

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% 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	25,748	0	45,854	56%	20,106
11002	Vice - Mayor	1,799	13,132	0	23,387	56%	10,255
11003	Commissioner	5,397	39,397	0	70,161	56%	30,764
12884	Executive Assist	4,694	32,312	0	55,204	59%	22,892
12990	Accrued Payroll	0	3,495	0	0	0%	(3,495)
13682	P/T Executive Assistant	2,275	17,815	0	30,514	58%	12,699
15103	Expense allowance	5,250	39,375	0	68,250	58%	28,875
15107	Automobile allowance	2,954	22,154	0	19,200	115%	(2,954)
21000	Social Security- matching	1,866	13,727	0	23,923	57%	10,196
22000	Retirement contributions	1,322	9,251	0	15,858	58%	6,607
23000	Health Insurance	8,132	56,921	0	97,578	58%	40,657
23100	Life Insurance	68	470	0	807	58%	337
24000	Workers compensation	67	469	0	806	58%	337
26300	General retiree health contrib	10,914	76,398	0	130,968	58%	54,570
<b>Sub Total</b>		<b>\$48,265</b>	<b>\$350,664</b>	<b>\$0</b>	<b>\$582,510</b>	<b>60%</b>	<b>\$231,846</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	8,575	96,988	153,013	250,000	100%	0
40100	Travel/conferences	2,049	10,651	0	24,000	44%	13,349
44200	Rents- machinery & equipment	184	1,287	919	2,207	100%	1
46800	Maintenance contracts	33	538	252	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	557	949	0	1,500	63%	551

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	0	1,630	0	13,992	12%	12,362
<b>Sub Total</b>		<b>\$11,398</b>	<b>\$112,043</b>	<b>\$154,184</b>	<b>\$293,274</b>	<b>91%</b>	<b>\$27,047</b>
<b>Total for the Division</b>		<b>\$59,663</b>	<b>\$462,707</b>	<b>\$154,184</b>	<b>\$875,784</b>	<b>70%</b>	<b>\$258,893</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	154,686	0	274,997	56%	120,311
12516	Assistant City Manager	6,630	48,485	0	86,186	56%	37,701
12990	Accrued Payroll	0	6,717	0	0	0%	(6,717)
12992	Vacation leave - retire/term	0	10,726	0	10,726	100%	1
12996	Sick leave - retire/term	0	19,891	0	19,892	100%	1
13150	P/T Executive Coordinator	1,811	10,736	0	20,800	52%	10,065
13682	P/T Executive Assistant	3,577	23,764	0	50,648	47%	26,884
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	2,769	0	4,801	58%	2,032
15107	Automobile allowance	831	6,231	0	10,800	58%	4,569
15116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
21000	Social Security- matching	2,643	16,248	0	31,870	51%	15,622
22000	Retirement contributions	2,666	18,659	0	31,986	58%	13,327
23000	Health Insurance	2,033	14,231	0	24,395	58%	10,164
23100	Life Insurance	146	1,022	0	1,754	58%	732
24000	Workers compensation	152	1,058	0	1,815	58%	757
26300	General retiree health contrib	2,729	19,100	0	32,742	58%	13,642
<b>Sub Total</b>		<b>\$44,962</b>	<b>\$356,419</b>	<b>\$0</b>	<b>\$606,263</b>	<b>59%</b>	<b>\$249,844</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	1,027	734	1,764	100%	4
46800	Maintenance contracts	23	135	615	750	100%	0
51100	Office supplies	139	1,137	0	1,200	95%	63

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	0	1,030	0	2,500	41%	1,470
<b>Sub Total</b>		<b>\$310</b>	<b>\$3,329</b>	<b>\$1,348</b>	<b>\$9,214</b>	<b>51%</b>	<b>\$4,537</b>
<b>Total for the Division</b>		<b>\$45,272</b>	<b>\$359,748</b>	<b>\$1,348</b>	<b>\$615,477</b>	<b>59%</b>	<b>\$254,381</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	31,005	0	55,120	56%	24,115
12440	Human Resources Director	12,469	91,178	0	162,088	56%	70,910
12790	Human Resources Manager	7,475	53,146	0	93,892	57%	40,746
12990	Accrued Payroll	0	4,830	0	0	0%	(4,830)
15107	Automobile allowance	554	4,154	0	7,200	58%	3,046
15116	Cell Phone Pay	125	875	0	1,500	58%	625
21000	Social Security- matching	1,834	11,097	0	23,892	46%	12,795
22000	Retirement contributions	1,802	12,614	0	21,625	58%	9,011
23000	Health Insurance	4,066	28,462	0	48,789	58%	20,327
23100	Life Insurance	91	632	0	1,084	58%	452
24000	Workers compensation	90	628	0	1,075	58%	447
26300	General retiree health contrib	7,276	50,932	0	87,312	58%	36,380
<b>Sub Total</b>		<b>\$40,022</b>	<b>\$289,553</b>	<b>\$0</b>	<b>\$503,577</b>	<b>57%</b>	<b>\$214,024</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	4,491	0	22,250	20%	17,759
31500	Professional services- other	0	1,800	0	5,020	36%	3,220
34989	Contractual service provider	8,116	49,001	0	66,340	74%	17,339
34990	Contractual services- other	0	0	0	8,480	0%	8,480
40100	Travel/conferences	0	0	0	1,250	0%	1,250
44200	Rents- machinery & equipment	0	1,308	1,308	2,669	98%	53
46800	Maintenance contracts	0	1,198	1,925	5,400	58%	2,277
47100	Printing	0	0	0	15,000	0%	15,000
49000	Legal/employment ads	0	1,400	0	5,000	28%	3,600
51100	Office supplies	337	995	0	4,000	25%	3,005

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52000	Operating supplies	38	832	0	800	104%	(32)
52650	Equip < than \$1000	0	0	0	800	0%	800
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
55229	Training	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$8,491</b>	<b>\$61,024</b>	<b>\$3,233</b>	<b>\$141,509</b>	<b>45%</b>	<b>\$77,251</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>Total for the Division</b>		<b>\$48,513</b>	<b>\$350,577</b>	<b>\$3,233</b>	<b>\$647,086</b>	<b>55%</b>	<b>\$293,275</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	19,967	119,802	0	239,604	50%	119,802
31350	Professional services- on site	39,408	236,445	0	472,891	50%	236,446
31360	Professional services- legal advisor	11,632	69,793	0	139,586	50%	69,793
31500	Professional services- other	4,298	25,035	0	51,577	49%	26,542
51100	Office supplies	2,152	12,247	0	20,301	60%	8,054
52950	Out of pocket expenses	429	2,575	0	5,150	50%	2,575
<b>Sub Total</b>		<b>\$77,886</b>	<b>\$465,897</b>	<b>\$0</b>	<b>\$929,109</b>	<b>50%</b>	<b>\$463,212</b>
<b>Total for the Division</b>		<b>\$77,886</b>	<b>\$465,897</b>	<b>\$0</b>	<b>\$929,109</b>	<b>50%</b>	<b>\$463,212</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	111,284	778,986	0	1,335,403	58%	556,417
25000	Unemployment compensation	(103)	(105)	0	26,583	-0%	26,688
<b>Sub Total</b>		<b>\$111,181</b>	<b>\$778,881</b>	<b>\$0</b>	<b>\$1,363,516</b>	<b>57%</b>	<b>\$584,635</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,000,000	0%	1,000,000
30030	Estimated Budget Savings	0	0	0	(3,230,063)	0%	(3,230,063)
31300	Professional services-Outside Legal	52,672	297,509	0	700,000	43%	402,491
31500	Professional services- other	32,925	192,162	90,000	281,400	100%	(762)
34989	Contractual service provider	18,947	116,931	0	282,499	41%	165,568
34990	Contractual services- other	385	28,110	16,345	48,299	92%	3,844
36100	Excess benefit	3,738	26,167	0	50,206	52%	24,039
41225	Cable fees	0	126	0	240	52%	114
41400	Postage	9,434	45,643	0	99,196	46%	53,553
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	1,073,226	0	1,839,814	58%	766,588
47140	Printing - flyer/newspaper	6,703	56,966	27,063	111,873	75%	27,844
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	0	2,044	0	11,480	18%	9,436
49356	Special projects	0	18,847	0	25,900	73%	7,053
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	46	1,700	0	3,200	53%	1,500
52650	Equip < than \$1000	0	0	0	550	0%	550



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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	46,869	0	56,430	83%	9,561
<b>Sub Total</b>		<b>\$278,168</b>	<b>\$1,906,301</b>	<b>\$133,408</b>	<b>\$1,483,304</b>	<b>138%</b>	<b>(\$556,405)</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	97,548	0	97,548	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	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	35,084	0%	35,084
<b>Sub Total</b>		<b>\$0</b>	<b>\$133,548</b>	<b>\$0</b>	<b>\$168,632</b>	<b>79%</b>	<b>\$35,084</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	206,216	0%	206,216
91199	Transfer to OAA	0	0	0	487,850	0%	487,850
91201	Transfer to Debt Service Fund	0	49,194	0	118,068	42%	68,874
91320	Transfer to municipal construction func	0	235,426	0	0	0%	(235,426)
<b>Sub Total</b>		<b>\$0</b>	<b>\$284,620</b>	<b>\$0</b>	<b>\$812,134</b>	<b>35%</b>	<b>\$527,514</b>
<b>Total for the Division</b>		<b>\$389,349</b>	<b>\$3,103,350</b>	<b>\$133,408</b>	<b>\$3,827,586</b>	<b>85%</b>	<b>\$590,828</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	57,389	0	102,024	56%	44,636
12287	Document Management Specialist	3,622	25,862	0	45,724	57%	19,862
12620	Cashier II	2,906	21,247	0	37,773	56%	16,526
12684	Clerical Spec II	8,742	63,686	0	112,466	57%	48,780
12775	Deputy City Clerk	4,379	31,335	0	55,266	57%	23,931
12782	Deputy City Clerk/Occ Lic Admin	4,466	32,523	0	56,909	57%	24,386
12990	Accrued Payroll	0	7,122	0	0	0%	(7,122)
13509	Shared - Secretary	1,328	7,696	0	29,835	26%	22,139
13679	P/T Passport Clerk	1,377	9,337	0	18,720	50%	9,383
14000	Overtime	7	49	0	300	16%	251
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	2,537	18,248	0	35,464	51%	17,216
22000	Retirement contributions	2,039	14,273	0	24,469	58%	10,196
22010	Defined contribution - General	1,374	9,972	0	17,501	57%	7,529
23000	Health Insurance	9,487	66,409	0	113,841	58%	47,432
23100	Life Insurance	123	861	0	1,475	58%	614
24000	Workers compensation	137	954	0	1,636	58%	682
26300	General retiree health contrib	14,552	101,864	0	174,624	58%	72,760
<b>Sub Total</b>		<b>\$65,277</b>	<b>\$471,428</b>	<b>\$0</b>	<b>\$832,527</b>	<b>57%</b>	<b>\$361,099</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	12,575	12,575	0	32,088	39%	19,513
34050	Contractual microfilming	10,240	12,493	217,068	234,000	98%	4,439
34989	Contractual service provider	10,856	78,986	0	136,515	58%	57,529

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<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
40100	Travel/conferences	0	1,069	0	3,900	27%	2,831
44200	Rents- machinery & equipment	1,201	5,200	4,443	26,000	37%	16,358
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	353	1,216	2,253	7,941	44%	4,472
46801	I.T. Maintenance contracts	12,352	25,614	0	49,388	52%	23,774
47100	Printing	63	1,227	0	6,800	18%	5,573
47400	Codification of ordinances	0	450	0	10,000	5%	9,550
49000	Legal/employment ads	51	5,362	0	19,500	27%	14,138
49100	Recording fees	263	1,224	0	4,100	30%	2,876
51100	Office supplies	648	5,556	0	14,305	39%	8,749
51300	Microfilm supplies	0	73	0	1,000	7%	927
52650	Equip < than \$1000	0	1,068	0	1,826	58%	758
52652	Software < than \$1000 &/or licenses	0	3,360	0	4,000	84%	640
52653	Computer equipment < \$1000	1,673	1,673	0	1,674	100%	1
54100	Memberships/ dues/ subscription	0	519	0	1,100	47%	581
55229	Training	7,250	7,250	0	7,250	100%	0
<b>Sub Total</b>		<b>\$57,524</b>	<b>\$164,914</b>	<b>\$223,764</b>	<b>\$563,987</b>	<b>69%</b>	<b>\$175,309</b>
<u>Capital Outlay</u>							
64023	Camera	1,695	1,695	0	1,695	100%	0
64039	Computer equipment not micro	3,625	3,625	0	3,625	100%	0
64051	Computer programs	0	0	0	10,000	0%	10,000
64132	Microfilm equipment	0	0	0	14,000	0%	14,000
<b>Sub Total</b>		<b>\$5,320</b>	<b>\$5,320</b>	<b>\$0</b>	<b>\$29,320</b>	<b>18%</b>	<b>\$24,000</b>
<b>Total for the Division</b>		<b>\$128,121</b>	<b>\$641,662</b>	<b>\$223,764</b>	<b>\$1,425,834</b>	<b>61%</b>	<b>\$560,408</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	10,274	75,126	0	133,544	56%	58,418
12428	Payables Supervisor	4,539	33,193	0	59,010	56%	25,817
12431	Payroll Coordinator	8,938	65,238	0	116,679	56%	51,441
12433	Payroll Supervisor	5,546	40,552	0	72,093	56%	31,541
12517	Assistant Finance Director	8,851	64,724	0	115,066	56%	50,342
12525	Administrative Assistant I	4,600	33,638	0	59,800	56%	26,162
12556	Budget Manager	6,467	47,291	0	84,074	56%	36,783
12641	Chief Accountant	7,693	56,253	0	100,006	56%	43,753
12642	Accounting Supervisor	0	0	0	43,964	0%	43,964
12651	Programmer Analyst II	13,662	99,740	0	174,554	57%	74,814
12686	Systems Supervisor	7,571	55,364	0	98,426	56%	43,062
12990	Accrued Payroll	0	16,452	0	0	0%	(16,452)
14000	Overtime	740	778	0	5,000	16%	4,222
15107	Automobile allowance	554	4,154	0	7,200	58%	3,046
15116	Cell Phone Pay	167	1,217	0	2,101	58%	884
21000	Social Security- matching	5,803	40,894	0	81,705	50%	40,811
22000	Retirement contributions	5,451	38,214	0	65,467	58%	27,253
22010	Defined contribution - General	2,448	17,875	0	37,200	48%	19,325
23000	Health Insurance	17,619	123,327	0	211,419	58%	88,092
23100	Life Insurance	315	2,204	0	3,776	58%	1,572
24000	Workers compensation	313	2,188	0	3,750	58%	1,562
26300	General retiree health contrib	23,638	165,461	0	283,648	58%	118,187
<b>Sub Total</b>		<b>\$135,189</b>	<b>\$983,885</b>	<b>\$0</b>	<b>\$1,758,482</b>	<b>56%</b>	<b>\$774,597</b>

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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,260	2,260	0	9,300	24%	7,040
32100	Accounting and auditing fees	3,799	38,584	0	38,800	99%	216
34989	Contractual service provider	48,107	353,839	0	721,541	49%	367,702
40100	Travel/conferences	685	729	0	3,180	23%	2,451
41100	Telephone	72	433	0	500	87%	67
44200	Rents- machinery & equipment	120	2,177	2,177	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	72	694	898	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	310	4,394	0	9,500	46%	5,106
52650	Equip < than \$1000	1,061	1,061	0	500	212%	(561)
52652	Software < than \$1000 &/or licenses	0	1,830	0	7,135	26%	5,305
52653	Computer equipment < \$1000	0	0	0	750	0%	750
54100	Memberships/ dues/ subscription	228	1,862	0	4,665	40%	2,803
55200	College Classes - Education	0	1,345	0	2,850	47%	1,505
55229	Training	1,347	1,432	0	1,500	95%	68
<b>Sub Total</b>		<b>\$58,061</b>	<b>\$505,524</b>	<b>\$3,075</b>	<b>\$907,521</b>	<b>56%</b>	<b>\$398,922</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	2,600	0%	2,600
64053	Micro computer	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,100</b>	<b>0%</b>	<b>\$12,100</b>
<b>Total for the Division</b>		<b>\$193,250</b>	<b>\$1,489,409</b>	<b>\$3,075</b>	<b>\$2,678,103</b>	<b>56%</b>	<b>\$1,185,619</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	8,299	64,173	0	157,707	41%	93,534
12303	Network Specialist II	15,080	108,827	0	192,193	57%	83,366
12525	Administrative Assistant I	4,293	30,946	0	54,704	57%	23,758
12643	Help Desk Technician I	2,923	21,321	0	38,002	56%	16,681
12644	Help Analyst/Technician	5,382	39,002	0	68,599	57%	29,597
12652	Programmer/Analyst I	5,828	42,585	0	75,760	56%	33,175
12693	Systems Programmer/Analyst II	6,669	48,724	0	86,695	56%	37,971
12697	Proj Mangr/Systems Prog Analyst II	8,110	59,307	0	105,436	56%	46,129
12722	Manager of Systems Development	9,693	70,879	0	126,007	56%	55,128
12723	Systems Administrator	5,490	39,760	0	69,285	57%	29,525
12903	Technology Services Director	10,770	78,753	0	140,005	56%	61,252
12904	Asst. Technology Services Director	8,715	62,871	0	109,991	57%	47,120
12990	Accrued Payroll	0	19,010	0	0	0%	(19,010)
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	9,678	44,183	0	50,500	87%	6,317
15007	Topped Out Incentive	750	750	0	0	0%	(750)
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15115	Beeper pay	1,153	7,999	0	16,593	48%	8,594
15116	Cell Phone Pay	455	3,275	0	6,000	55%	2,725
21000	Social Security- matching	7,645	51,298	0	97,620	53%	46,322
22000	Retirement contributions	4,852	33,960	0	58,217	58%	24,257
22010	Defined contribution - General	5,903	42,770	0	80,070	53%	37,300
23000	Health Insurance	20,329	142,303	0	243,945	58%	101,642
23100	Life Insurance	366	2,562	0	4,390	58%	1,828

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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>							
24000	Workers compensation	364	2,543	0	4,360	58%	1,817
26300	General retiree health contrib	27,285	190,995	0	327,420	58%	136,425
<b>Sub Total</b>		<b>\$170,308</b>	<b>\$1,213,205</b>	<b>\$0</b>	<b>\$2,117,099</b>	<b>57%</b>	<b>\$903,894</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	74,952	403,786	0	942,706	43%	538,920
34990	Contractual services- other	3,175	3,175	16,893	25,000	80%	4,932
34995	I.T. Contractual services	35,200	54,556	105,975	245,800	65%	85,269
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	119	792	0	4,382	18%	3,590
41371	Streaming video service fees	0	938	0	4,400	21%	3,463
41380	Data communication	0	11,994	11,994	34,800	69%	10,812
44200	Rents- machinery & equipment	0	845	845	6,216	27%	4,526
46250	R & M equipment	0	0	0	24,000	0%	24,000
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	833	2,136	39%	1,303
46801	I.T. Maintenance contracts	0	35,754	0	154,191	23%	118,437
51100	Office supplies	99	(434)	0	4,200	-10%	4,634
52000	Operating supplies	888	1,585	0	13,200	12%	11,615
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	59	0	3,450	2%	3,391
52540	Fuel	162	1,238	0	3,990	31%	2,752
52650	Equip < than \$1000	1,979	4,766	29,153	44,460	76%	10,542
52652	Software < than \$1000 &/or licenses	235	261,946	0	284,076	92%	22,130
52653	Computer equipment < \$1000	18,198	52,062	8,045	197,740	30%	137,633
54100	Memberships/ dues/ subscription	0	0	0	2,400	0%	2,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
55229	Training	0	11,490	14,300	49,760	52%	23,970
<b>Sub Total</b>		<b>\$135,007</b>	<b>\$844,551</b>	<b>\$188,038</b>	<b>\$2,055,232</b>	<b>50%</b>	<b>\$1,022,644</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	384,345	0%	384,345
64039	Computer equipment not micro	4,250	36,720	3,410	49,000	82%	8,870
64051	Computer programs	0	4,874	0	20,000	24%	15,126
64055	Laptop/Tablet	0	4,474	0	16,800	27%	12,326
64214	Truck	0	0	0	24,890	0%	24,890
64400	Other equipment	14,486	14,486	0	35,000	41%	20,514
<b>Sub Total</b>		<b>\$18,736</b>	<b>\$60,554</b>	<b>\$3,410</b>	<b>\$530,035</b>	<b>12%</b>	<b>\$466,071</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	53,265	667,793	(8,145)	654,944	101%	(4,704)
<b>Sub Total</b>		<b>\$53,265</b>	<b>\$667,793</b>	<b>(\$8,145)</b>	<b>\$654,944</b>	<b>101%</b>	<b>(\$4,704)</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	169,889	8,942	178,830	100%	0
64039	Computer equipment not micro	133,693	3,094,210	383,049	3,351,971	104%	(125,288)
<b>Sub Total</b>		<b>\$133,693</b>	<b>\$3,264,098</b>	<b>\$391,991</b>	<b>\$3,530,801</b>	<b>104%</b>	<b>(\$125,288)</b>
<b>Total for the Project</b>		<b>\$186,957</b>	<b>\$3,931,891</b>	<b>\$383,846</b>	<b>\$4,185,745</b>	<b>103%</b>	<b>(\$129,992)</b>
<b>Total for the Division</b>		<b>\$511,009</b>	<b>\$6,050,200</b>	<b>\$575,294</b>	<b>\$8,888,111</b>	<b>75%</b>	<b>\$2,262,617</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>							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,378	24,077	0	56,850	42%	32,773
12042	Projects and Research Manager	4,003	29,113	0	50,523	58%	21,410
12043	Assistant Records Unit Manager	3,424	24,852	0	43,222	57%	18,370
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	12,765	93,343	0	165,943	56%	72,600
12081	Police Social Media Manager	3,424	24,740	0	43,222	57%	18,482
12115	Police Captain	49,160	337,787	0	615,284	55%	277,497
12119	Finance Assistant	3,168	6,336	0	32,258	20%	25,922
12131	Professional Standards Supervisor	4,922	36,077	0	62,400	58%	26,324
12174	Division Major	19,413	144,532	0	259,892	56%	115,360
12425	Police Officer	874,601	6,429,525	0	12,346,462	52%	5,916,937
12454	Logistics Coordinator III	7,350	45,773	0	76,128	60%	30,355
12467	Property Evidence Technician	5,461	33,643	0	77,377	43%	43,734
12468	Property Supervisor	3,080	22,523	0	40,040	56%	17,518
12481	Logistics Manager II	4,341	31,742	0	56,431	56%	24,689
12492	Finance Coordinator	5,029	36,773	0	65,375	56%	28,602
12493	Administrative Services Manager	3,702	27,074	0	46,738	58%	19,664
12511	Administrative Assitant III	4,296	31,415	0	55,848	56%	24,433
12525	Administrative Assistant I	3,330	24,153	0	42,016	57%	17,864
12603	Support Services Coordinator	4,909	35,899	0	63,820	56%	27,921
12631	Crime Scene Technician	3,075	22,487	0	50,648	44%	28,161
12632	Crime Scene Unit Supervisor	4,616	33,755	0	55,516	61%	21,762
12633	Crime Scene Investigator	10,630	84,176	0	191,840	44%	107,664
12634	Crime Scene Shift Supervisor	4,211	30,017	0	60,965	49%	30,948

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12638	Forensic Examiner I	4,890	34,893	0	61,422	57%	26,529
12652	Programmer/Analyst I	5,422	39,651	0	70,492	56%	30,841
12655	Sergeant	221,883	1,589,499	0	2,901,178	55%	1,311,679
12684	Clerical Spec II	27,015	216,183	0	384,887	56%	168,704
12685	Clerical Aide	2,816	20,416	0	36,608	56%	16,192
12698	Police Programmer Analyst III	5,160	37,733	0	67,080	56%	29,348
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	4,619	33,435	0	58,012	58%	24,577
12736	Crime Analyst	7,451	53,892	0	95,431	56%	41,539
12800	Asst. Police Chief	10,901	79,712	0	140,210	57%	60,498
12885	Victim's Advocate	3,739	27,343	0	48,610	56%	21,267
12886	Assistant Victim's Advocate	3,232	23,634	0	42,016	56%	18,382
12937	Fingerprint Examiner II	4,736	34,573	0	61,568	56%	26,995
12938	Police Support Specialist IV	0	0	0	27,133	0%	27,133
12978	Police Support Specialist III	3,387	24,769	0	44,034	56%	19,265
12979	Police Support Specialist II	13,419	95,177	0	173,140	55%	77,963
12980	Police Support Specialist I	24,103	181,750	0	328,266	55%	146,516
12985	Police Service Aide I	37,674	258,643	0	517,534	50%	258,891
12988	Police Payroll Specialist I	6,916	49,781	0	88,276	56%	38,495
12990	Accrued Payroll	0	328,625	0	0	0%	(328,625)
12992	Vacation leave - retire/term	0	203,186	0	204,044	100%	858
12996	Sick leave - retire/term	53,480	309,203	0	400,491	77%	91,288
12997	Sick leave - annual	19	1,639	0	615,287	0%	613,648
13407	P/T Victim's Advocate - CITY	2,798	20,287	0	35,662	57%	15,375
13412	P/T Police Support Specialist	5,613	38,110	0	77,059	49%	38,949

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
13416	P/T Police Support Specialist I	0	0	0	31,925	0%	31,925
14000	Overtime	27,299	240,739	0	1,000,000	24%	759,261
14400	Off-duty detail	5,704	5,704	0	0	0%	(5,704)
15000	Incentive pay	15,281	115,505	0	193,818	60%	78,313
15003	New Hire Incentive Pay	10,000	45,000	0	110,000	41%	65,000
15004	New Hire Relocation Pay	0	2,159	0	25,000	9%	22,841
15007	Topped Out Incentive	0	1,350	0	0	0%	(1,350)
15010	Certification pay	10	70	0	120	58%	50
15050	Stand-by pay	2,780	19,754	0	86,000	23%	66,246
15100	Holiday pay	0	310,456	0	350,000	89%	39,544
15101	Uniform cleaning allowance	25,078	174,445	0	291,960	60%	117,515
15104	Assignment pay	8,848	76,857	0	137,530	56%	60,673
15107	Automobile allowance	2,215	16,615	0	21,600	77%	4,985
15108	Shift Differential	940	7,275	0	11,440	64%	4,165
15109	Shift Differential- Certified Officer	4,095	32,790	0	65,520	50%	32,730
15110	Dive team equipment allowance	200	1,625	0	3,600	45%	1,975
15115	Beeper pay	1,642	9,698	0	18,000	54%	8,302
15116	Cell Phone Pay	1,375	9,875	0	16,800	59%	6,925
15200	Longevity pay	17,949	143,748	0	285,966	50%	142,218
21000	Social Security- matching	120,914	893,349	0	1,817,488	49%	924,139
22000	Retirement contributions	6,594	46,157	0	79,124	58%	32,967
22010	Defined contribution - General	22,187	152,130	0	331,587	46%	179,457
22100	Retirement contributions P & F	1,133,340	7,933,379	0	13,600,076	58%	5,666,697
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,122	2,793,848	0	4,789,455	58%	1,995,607

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
23100	Life Insurance	5,961	41,727	0	71,534	58%	29,807
24000	Workers compensation	90,931	636,512	0	1,091,167	58%	454,655
26300	General retiree health contrib	145,520	1,018,640	0	1,746,240	58%	727,600
26305	Police retiree health contrib	353,667	2,475,668	0	4,244,000	58%	1,768,332
<b>Sub Total</b>		<b>\$3,894,215</b>	<b>\$28,524,799</b>	<b>\$0</b>	<b>\$52,781,241</b>	<b>54%</b>	<b>\$24,256,442</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	3,275	0	18,700	18%	15,425
31450	Professional services- veterinarian	1,334	1,988	0	23,000	9%	21,012
31500	Professional services- other	956	12,946	13,241	54,991	48%	28,805
31760	Off-duty Detail - PBA	272	2,627	0	8,160	32%	5,534
34500	Contract- building maintenance	3,980	27,859	7,164	60,000	58%	24,978
34989	Contractual service provider	12,662	52,187	0	146,598	36%	94,411
34990	Contractual services- other	122,268	345,034	293,577	664,157	96%	25,546
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	4,131	41,997	0	102,568	41%	60,571
41100	Telephone	2,313	32,904	0	114,625	29%	81,721
41380	Data communication	10,985	67,401	0	137,395	49%	69,994
43100	Electric	7,962	52,995	0	125,000	42%	72,005
43200	Water & sewer	465	3,205	0	7,000	46%	3,795
44200	Rents- machinery & equipment	4,790	33,738	16,558	90,173	56%	39,877
46150	R & M- land- building & improvement	198,264	224,772	47,998	351,454	78%	78,684
46250	R & M equipment	3,743	20,746	7,341	102,850	27%	74,763
46300	R & M motor vehicles	3,117	155,183	8,803	627,910	26%	463,924
46800	Maintenance contracts	1,318	6,122	5,608	40,950	29%	29,221
46801	I.T. Maintenance contracts	3,250	125,699	0	233,506	54%	107,807

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
47100	Printing	138	3,983	0	67,028	6%	63,045
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	48	0	0	5,400	0%	5,400
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	0	380	0	5,000	8%	4,620
49357	False alarm program	2,791	21,472	0	31,120	69%	9,648
49680	Special events- miscellaneous	954	24,126	0	46,500	52%	22,374
51100	Office supplies	1,033	15,495	0	40,000	39%	24,505
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	2,930	38,747	1,170	160,660	25%	120,743
52002	Operating supplies- ID unit	1,530	8,537	0	16,500	52%	7,963
52003	Operating supplies- Training Unit	0	33,964	16,313	148,824	34%	98,547
52200	Cleaning/janitorial supplies	0	3	0	1,500	0%	1,497
52540	Fuel	59,964	381,529	0	654,256	58%	272,727
52600	Clothing/uniforms	12,067	89,639	87,588	249,036	71%	71,809
52645	S.E.T. Equipment < \$1000	10,878	15,110	7,144	36,652	61%	14,398
52650	Equip < than \$1000	72,750	259,173	54,350	428,625	73%	115,101
52652	Software < than \$1000 &/or licenses	2,016	86,319	0	99,591	87%	13,272
52653	Computer equipment < \$1000	138	16,188	5,396	66,112	33%	44,528
52681	Operating supplies for K-9	0	231	0	9,600	2%	9,369
52683	S.E.T. Operating supplies	2,064	20,650	1,051	84,853	26%	63,152
54100	Memberships/ dues/ subscription	3,768	14,502	7,267	25,780	84%	4,012
55200	College Classes - Education	3,431	9,780	0	35,000	28%	25,220

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
55229	Training	12,758	55,287	0	113,230	49%	57,943
<b>Sub Total</b>		<b>\$571,069</b>	<b>\$2,397,198</b>	<b>\$580,570</b>	<b>\$5,325,304</b>	<b>56%</b>	<b>\$2,347,536</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	6,491	0	143,883	5%	137,392
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	6,044	6,044	131,111	137,155	100%	0
64039	Computer equipment not micro	0	68,626	0	70,668	97%	2,042
64051	Computer programs	1,500	23,740	0	238,892	10%	215,152
64053	Micro computer	10,500	10,500	0	12,500	84%	2,000
64055	Laptop/Tablet	1,973	168,467	0	193,919	87%	25,452
64073	Generator	0	87,894	19,532	107,426	100%	(0)
64110	K-9 dogs	0	0	0	18,000	0%	18,000
64140	Motorcycle	0	0	44,350	48,000	92%	3,650
64176	S.E.T. Equipment	0	121,687	16,990	193,889	72%	55,212
64213	Trailer	0	8,376	22,795	33,977	92%	2,806
64214	Truck	2,974	71,737	1,356,446	1,864,459	77%	436,276
64221	Van	0	0	24,293	24,293	100%	0
64400	Other equipment	69,902	141,058	218,073	671,248	54%	312,117
<b>Sub Total</b>		<b>\$92,893</b>	<b>\$714,620</b>	<b>\$1,833,590</b>	<b>\$3,775,446</b>	<b>67%</b>	<b>\$1,227,237</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Personnel Services</u>							
12425	Police Officer	0	0	0	24,866	0%	24,866

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
12985	Police Service Aide I	0	0	0	18,138	0%	18,138
21000	Social Security- matching	0	0	0	3,290	0%	3,290
22010	Defined contribution - General	0	0	0	1,632	0%	1,632
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,926</b>	<b>0%</b>	<b>\$47,926</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	2,054	27,623	0	60,850	45%	33,227
34980	Contractual services - Redflex	0	0	0	172,500	0%	172,500
34989	Contractual service provider	0	0	0	31,500	0%	31,500
<b>Sub Total</b>		<b>\$2,054</b>	<b>\$27,623</b>	<b>\$0</b>	<b>\$264,850</b>	<b>10%</b>	<b>\$237,227</b>
<b>Total for the Project</b>		<b>\$2,054</b>	<b>\$27,623</b>		<b>\$312,776</b>	<b>9%</b>	<b>\$285,153</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	0	15,373	0	0	0%	(15,373)
13414	P/T School Resource Officer	63,827	514,437	0	893,904	58%	379,467
13415	P/T SRO Supervisor	7,440	56,358	0	96,224	59%	39,866
15000	Incentive pay	1,986	14,793	0	37,440	40%	22,647
15101	Uniform cleaning allowance	720	4,860	0	8,640	56%	3,780
21000	Social Security- matching	5,394	43,276	0	79,312	55%	36,036
23000	Health Insurance	32,526	227,682	0	390,312	58%	162,630
23100	Life Insurance	272	1,904	0	3,266	58%	1,362
24000	Workers compensation	4,988	34,911	0	59,848	58%	24,937
<b>Sub Total</b>		<b>\$117,152</b>	<b>\$913,594</b>	<b>\$0</b>	<b>\$1,568,946</b>	<b>58%</b>	<b>\$655,352</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	11,219	65,326	0	100,000	65%	34,674
<b>Sub Total</b>		<b>\$11,219</b>	<b>\$65,326</b>	<b>\$0</b>	<b>\$100,000</b>	<b>65%</b>	<b>\$34,674</b>
<b>Total for the Project</b>		<b>\$128,370</b>	<b>\$978,920</b>		<b>\$1,668,946</b>	<b>59%</b>	<b>\$690,026</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	7,317	44,166	0	87,756	50%	43,590
15000	Incentive pay	74	517	0	960	54%	443
15101	Uniform cleaning allowance	60	420	0	600	70%	180
21000	Social Security- matching	570	3,453	0	6,844	50%	3,391
23000	Health Insurance	2,711	18,974	0	32,526	58%	13,552
23100	Life Insurance	26	182	0	314	58%	132
24000	Workers compensation	442	3,094	0	5,304	58%	2,210
<b>Sub Total</b>		<b>\$11,200</b>	<b>\$70,805</b>	<b>\$0</b>	<b>\$134,304</b>	<b>53%</b>	<b>\$63,499</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	2,128	0	7,500	28%	5,372
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,128</b>	<b>\$0</b>	<b>\$7,500</b>	<b>28%</b>	<b>\$5,372</b>
<b>Total for the Project</b>		<b>\$11,200</b>	<b>\$72,933</b>		<b>\$141,804</b>	<b>51%</b>	<b>\$68,871</b>



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	37,733	0	67,080	56%	29,348
12684	Clerical Spec II	3,147	25,651	0	44,615	57%	18,964
12985	Police Service Aide I	16,854	98,517	0	217,656	45%	119,139
12986	Police Service Aide II	9,853	70,693	0	163,303	43%	92,610
12987	Police Service Aide III	6,150	44,975	0	79,956	56%	34,981
12992	Vacation leave - retire/term	0	1,116	0	0	0%	(1,116)
12996	Sick leave - retire/term	0	112	0	0	0%	(112)
14000	Overtime	0	0	0	3,000	0%	3,000
15010	Certification pay	10	70	0	120	58%	50
15100	Holiday pay	0	8,064	0	15,000	54%	6,936
15101	Uniform cleaning allowance	220	1,380	0	2,400	58%	1,020
15116	Cell Phone Pay	440	2,890	0	4,800	60%	1,910
21000	Social Security- matching	3,035	21,322	0	47,952	44%	26,630
22000	Retirement contributions	716	5,009	0	8,586	58%	3,577
22010	Defined contribution - General	3,240	19,617	0	56,123	35%	36,506
23000	Health Insurance	17,619	123,327	0	211,419	58%	88,092
23100	Life Insurance	180	1,258	0	2,155	58%	897
24000	Workers compensation	2,567	17,963	0	30,795	58%	12,832
26300	General retiree health contrib	27,285	190,995	0	327,420	58%	136,425
<b>Sub Total</b>		<b>\$96,477</b>	<b>\$670,691</b>	<b>\$0</b>	<b>\$1,282,380</b>	<b>52%</b>	<b>\$611,689</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,850	0	7,500	38%	4,650
34989	Contractual service provider	2,839	7,216	0	28,560	25%	21,344

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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>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
41100	Telephone	2	23	0	5,504	0%	5,481
41380	Data communication	182	1,091	0	9,360	12%	8,269
44200	Rents- machinery & equipment	80	478	478	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	1,513	0	27,000	6%	25,487
46800	Maintenance contracts	10	79	101	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	117	607	0	1,500	40%	893
49100	Recording fees	245	1,607	0	7,500	21%	5,893
51100	Office supplies	0	1,042	0	3,000	35%	1,958
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	0	558	0	6,700	8%	6,142
52600	Clothing/uniforms	3,804	5,198	6,043	20,500	55%	9,259
52650	Equip < than \$1000	0	466	0	9,913	5%	9,447
52653	Computer equipment < \$1000	0	400	0	400	100%	0
54100	Memberships/ dues/ subscription	0	291	0	970	30%	679
55229	Training	0	395	0	9,750	4%	9,355
<b>Sub Total</b>		<b>\$7,277</b>	<b>\$23,815</b>	<b>\$6,623</b>	<b>\$145,125</b>	<b>21%</b>	<b>\$114,687</b>
<b>Capital Outlay</b>							
64051	Computer programs	0	0	0	1,400	0%	1,400
64181	Radio- portable	0	0	0	80,316	0%	80,316
64214	Truck	0	0	49,284	69,000	71%	19,716

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
64221	Van	0	0	0	51,500	0%	51,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$49,284</b>	<b>\$202,216</b>	<b>24%</b>	<b>\$152,932</b>
<b>Total for the Project</b>		<b>\$103,754</b>	<b>\$694,506</b>	<b>\$55,907</b>	<b>\$1,629,721</b>	<b>46%</b>	<b>\$879,309</b>
<b>Total for the Division</b>		<b>\$4,803,556</b>	<b>\$33,410,599</b>	<b>\$2,470,066</b>	<b>\$65,635,238</b>	<b>55%</b>	<b>\$29,754,573</b>

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<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>3377 FEMA-3377-EM - Hurricane Matthew</b>							
<u>Personnel Services</u>							
14000	B Overtime	45	93,725	0	0	0%	(93,725)
21000	B Social Security- matching	3	6,805	0	0	0%	(6,805)
<b>Sub Total</b>		<b>\$48</b>	<b>\$100,530</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$100,530)</b>
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	1,944	0	0	0%	(1,944)
44200	B Rents- machinery & equipment	0	5,000	0	0	0%	(5,000)
46150	B R & M- land- building & improvement	0	2,500	0	0	0%	(2,500)
52000	B Operating supplies	0	5,661	0	0	0%	(5,661)
52701	B Food purchases	0	2,309	0	0	0%	(2,309)
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,413</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$17,413)</b>
<b>Total for the Project</b>		<b>\$48</b>	<b>\$117,944</b>				<b>(\$117,944)</b>
<b>Total for the Division</b>		<b>\$48</b>	<b>\$117,944</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$117,944)</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	21,744	0	38,657	56%	16,913
12099	Battalion Chief - PM	46,691	342,657	0	606,978	56%	264,321
12130	Fire Chief	13,715	100,292	0	178,298	56%	78,006
12172	Assistant Division Chief	16,794	131,854	0	364,167	36%	232,313
12282	Micro Computer Specialist I	5,222	37,779	0	66,560	57%	28,781
12528	Administrative Assistant II	4,978	36,399	0	64,709	56%	28,310
12575	Lieutenant	159,136	1,167,795	0	2,069,647	56%	901,852
12607	Captain - P/M	220,864	1,625,154	0	2,891,096	56%	1,265,942
12651	Programmer Analyst II	7,334	53,633	0	95,348	56%	41,715
12679	Clerical Spec I	0	9,943	0	9,944	100%	1
12684	Clerical Spec II	5,741	31,771	0	62,503	51%	30,732
12788	Division Chief	39,613	285,874	0	506,948	56%	221,074
12835	Driver/Engineer	38,106	279,830	0	495,384	56%	215,554
12836	Driver Engineer - P/M	159,928	1,177,571	0	2,097,322	56%	919,751
12915	Firefighter/EMT	78,597	592,648	0	1,107,703	54%	515,055
12918	Firefighter/PM	321,759	2,415,547	0	4,436,570	54%	2,021,023
12934	Administrative Battalion Chief	7,454	54,510	0	115,607	47%	61,097
12990	Accrued Payroll	0	239,079	0	0	0%	(239,079)
12992	Vacation leave - retire/term	621	28,141	0	74,149	38%	46,008
12996	Sick leave - retire/term	249	125,637	0	175,384	72%	49,747
12997	Sick leave - annual	0	125	0	554,580	0%	554,455
13681	P/T Clerk Spec II	1,194	9,373	0	15,925	59%	6,552
14000	Overtime	2,239	9,142	0	30,000	30%	20,858
14016	Overtime - Non-City details	2,471	15,734	0	27,000	58%	11,266

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14017	Overtime - Staffing	16,715	72,421	0	100,000	72%	27,579
14400	Off-duty detail	(4,163)	3,617	0	14,000	26%	10,383
15000	Incentive pay	12,320	90,900	0	159,120	57%	68,220
15007	Topped Out Incentive	750	1,500	0	0	0%	(1,500)
15040	Inspector certification	14,480	108,320	0	192,400	56%	84,080
15100	Holiday pay	0	437,244	0	650,000	67%	212,756
15101	Uniform cleaning allowance	980	6,860	0	13,440	51%	6,580
15111	Assignment pay - Rescue	3,127	23,474	0	41,000	57%	17,526
15112	Assignment pay - FIRE/EMS	5,133	37,364	0	70,000	53%	32,636
15116	Cell Phone Pay	525	3,600	0	7,200	50%	3,600
15200	Longevity pay	11,343	86,933	0	154,378	56%	67,445
21000	Social Security- matching	89,356	685,183	0	1,335,894	51%	650,711
22000	Retirement contributions	2,075	14,525	0	24,902	58%	10,377
22001	Retirement contribution - legacy	1,421	9,941	0	17,043	58%	7,102
22010	Defined contribution - General	2,362	17,214	0	30,398	57%	13,184
22100	Retirement contributions P & F	920,329	6,442,303	0	11,043,945	58%	4,601,642
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,406	1,906,836	0	3,268,863	58%	1,362,027
23100	Life Insurance	4,546	31,822	0	54,551	58%	22,729
24000	Workers compensation	99,410	695,870	0	1,192,918	58%	497,048
26300	General retiree health contrib	10,914	76,398	0	130,968	58%	54,570
26310	Fire retiree health contrib	351,994	2,463,953	0	4,223,920	58%	1,759,967
<b>Sub Total</b>		<b>\$2,951,704</b>	<b>\$22,008,511</b>	<b>\$0</b>	<b>\$40,039,982</b>	<b>55%</b>	<b>\$18,031,471</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	66	0	5,000	1%	4,934

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31400	Professional services- medical	0	28,874	68,356	97,230	100%	0
31500	Professional services- other	0	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	2,200	4,255	4,262	12,126	70%	3,609
31509	Professional Services Other - Rescue	3,659	25,605	16,223	49,028	85%	7,200
34300	Contract- laundry & cleaning	2,596	14,899	10,101	30,900	81%	5,900
34500	Contract- building maintenance	1,138	8,437	11,028	23,400	83%	3,935
34988	Contractual Svcs Provider-Rescue	5,574	39,713	0	78,495	51%	38,783
34989	Contractual service provider	27,270	194,389	0	298,825	65%	104,436
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	10,672	0	37,500	28%	26,828
40100	Travel/conferences	5	2,955	0	5,750	51%	2,795
41100	Telephone	0	55,438	0	129,000	43%	73,562
41380	Data communication	0	2,741	0	20,000	14%	17,259
41400	Postage	37	217	0	1,000	22%	783
43100	Electric	9,815	64,259	0	133,900	48%	69,641
43200	Water & sewer	2,279	15,151	0	27,600	55%	12,449
43300	Gas	2,197	6,315	15,685	25,000	88%	3,000
44200	Rents- machinery & equipment	0	950	956	4,300	44%	2,394
44365	Rentals - Fire	57,666	403,662	0	691,994	58%	288,332
46100	R & M office equipment	69	356	0	1,400	25%	1,044
46150	R & M- land- building & improvement	24,985	72,420	0	144,000	50%	71,581
46250	R & M equipment	2,765	30,627	14,299	44,000	102%	(927)
46300	R & M motor vehicles	8,853	149,815	20,453	519,000	33%	348,732
46800	Maintenance contracts	1,780	20,806	9,888	59,500	52%	28,806
46801	I.T. Maintenance contracts	0	19,847	0	34,640	57%	14,793

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
47100	Printing	0	2,476	0	4,500	55%	2,024
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	988	1,578	0	4,000	39%	2,422
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	3,077	24,792	0	26,855	92%	2,064
49180	Administrative fees - Fire	40,620	284,336	0	487,433	58%	203,097
49201	Taxes and/or assessments	0	28,113	0	29,187	96%	1,074
49220	Promotional exams	0	1,000	19,000	30,060	67%	10,060
51100	Office supplies	752	6,214	0	15,000	41%	8,786
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	185	185	0	1,000	18%	815
52000	Operating supplies	481	1,352	1,170	7,500	34%	4,978
52005	Operating supplies - Fire	623	4,126	0	21,000	20%	16,874
52006	Operating supplies - Rescue	8,403	84,393	52,715	144,000	95%	6,892
52015	Books	127	500	0	2,630	19%	2,130
52020	Books - Rescue	845	3,127	0	5,000	63%	1,873
52160	Pharmaceutical supplies	1,727	15,275	2,956	26,000	70%	7,769
52200	Cleaning/janitorial supplies	1,713	14,292	0	16,000	89%	1,708
52250	Linen/bedding	0	0	4,342	4,820	90%	478
52431	Operating chemicals - Fire	2,230	5,120	0	9,000	57%	3,880
52432	Operating chemicals - Rescue	818	2,356	0	6,000	39%	3,644
52540	Fuel	4,005	79,240	0	261,407	30%	182,167
52600	Clothing/uniforms	3,945	14,443	3,740	33,000	55%	14,817
52630	Protective clothing	2,676	13,464	81,224	115,000	82%	20,312
52652	Software < than \$1000 &/or licenses	0	388	0	4,000	10%	3,612



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52653	Computer equipment < \$1000	0	401	0	10,000	4%	9,599
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	10,000	0%	10,000
52659	Equip less than \$1000 - Fire	3,593	14,222	4,169	40,000	46%	21,610
52660	Equip less than \$1000 - Rescue	253	20,269	3,840	33,000	73%	8,891
52701	Food purchases	0	990	0	2,000	50%	1,010
54100	Memberships/ dues/ subscription	195	495	0	635	78%	140
55200	College Classes - Education	1,534	31,892	0	70,000	46%	38,108
55228	Training - Rescue	0	9,180	0	10,000	92%	820
<b>Sub Total</b>		<b>\$231,678</b>	<b>\$1,837,186</b>	<b>\$344,406</b>	<b>\$3,920,330</b>	<b>56%</b>	<b>\$1,738,738</b>
<b>Capital Outlay</b>							
62016	Fire station-9500 Pines	80,750	80,750	105,470	270,000	69%	83,780
62018	Fire station- Century Village	0	0	0	25,000	0%	25,000
62038	Fire Training Facility	6,894	10,175	18,727	247,700	12%	218,798
63000	Improvement other than building	0	2,300	0	2,300	100%	0
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	0	0	500,000	0%	500,000
64028	Car	0	0	42,132	40,000	105%	(2,132)
64038	Communications systems	0	0	0	175,000	0%	175,000
64051	Computer programs	0	0	0	170,000	0%	170,000
64180	Radio	0	0	0	25,000	0%	25,000
64181	Radio- portable	0	118,594	0	216,890	55%	98,296
64351	Special equipment - Fire	0	14,422	0	35,000	41%	20,578
64352	Special equipment - Rescue	0	3,700	0	3,701	100%	1

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64400	Other equipment	0	0	0	20,000	0%	20,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	449,866	0%	449,866
<b>Sub Total</b>		<b>\$87,644</b>	<b>\$229,942</b>	<b>\$166,329</b>	<b>\$2,220,457</b>	<b>18%</b>	<b>\$1,824,186</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	68,281	0	121,389	56%	53,108
12607	Captain - P/M	13,221	96,677	0	171,871	56%	75,194
12685	Clerical Aide	0	7,727	0	9,107	85%	1,380
12699	Clerical Coordinator	2,841	12,784	0	26,758	48%	13,974
12788	Division Chief	9,117	66,667	0	120,019	56%	53,352
12912	Fire Inspector/PM	31,697	171,494	0	287,488	60%	115,994
12925	Fire Inspector	4,818	35,229	0	62,629	56%	27,400
12990	Accrued Payroll	0	12,624	0	0	0%	(12,624)
12992	Vacation leave - retire/term	8,404	8,404	0	31,613	27%	23,209
12996	Sick leave - retire/term	23,681	23,681	0	19,324	123%	(4,357)
12997	Sick leave - annual	0	0	0	28,977	0%	28,977
13681	P/T Clerk Spec II	0	2,132	0	2,132	100%	0
14000	Overtime	3,341	7,120	0	8,000	89%	880
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	699	5,252	0	15,000	35%	9,748
15000	Incentive pay	960	7,720	0	13,520	57%	5,800

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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>							
15040	Inspector certification	1,440	9,760	0	16,640	59%	6,880
15050	Stand-by pay	1,240	9,280	0	16,500	56%	7,220
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	1,960	0	3,360	58%	1,400
15104	Assignment pay	482	3,522	0	6,263	56%	2,741
15116	Cell Phone Pay	370	2,290	0	3,540	65%	1,250
15200	Longevity pay	1,731	12,980	0	22,501	58%	9,522
21000	Social Security- matching	8,549	37,526	0	76,136	49%	38,610
22000	Retirement contributions	178	1,244	0	2,131	58%	887
22010	Defined contribution - General	256	1,846	0	3,228	57%	1,382
22100	Retirement contributions P & F	20,072	140,505	0	240,865	58%	100,360
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,553	94,868	0	162,630	58%	67,762
23100	Life Insurance	243	1,701	0	2,915	58%	1,214
24000	Workers compensation	5,113	35,791	0	61,354	58%	25,563
26300	General retiree health contrib	1,819	12,733	0	21,828	58%	9,095
26310	Fire retiree health contrib	15,840	110,880	0	190,080	58%	79,200
<b>Sub Total</b>		<b>\$179,279</b>	<b>\$1,002,678</b>	<b>\$0</b>	<b>\$1,785,974</b>	<b>56%</b>	<b>\$783,296</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	0	0	0	22,673	0%	22,673
40100	Travel/conferences	598	683	0	4,500	15%	3,817
41100	Telephone	0	373	0	1,400	27%	1,027
41380	Data communication	0	1,154	0	2,700	43%	1,546

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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>							
43100	Electric	444	3,181	0	6,700	47%	3,519
44200	Rents- machinery & equipment	129	777	777	1,560	100%	7
44365	Rentals - Fire	4,573	32,011	0	54,877	58%	22,866
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	0	4,776	0	20,000	24%	15,224
46800	Maintenance contracts	23	94	217	350	89%	39
47100	Printing	94	94	0	800	12%	706
48500	Promotional activities	976	3,104	0	5,500	56%	2,396
49104	License fees	0	15	0	150	10%	135
49180	Administrative fees - Fire	1,189	8,321	0	14,263	58%	5,942
51100	Office supplies	398	1,220	0	2,300	53%	1,080
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,305	0	3,600	36%	2,295
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	509	4,188	0	15,500	27%	11,312
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	5	0	1,500	0%	1,495
54100	Memberships/ dues/ subscription	60	445	0	600	74%	155
<b>Sub Total</b>		<b>\$8,994</b>	<b>\$61,846</b>	<b>\$993</b>	<b>\$169,223</b>	<b>37%</b>	<b>\$106,384</b>
<b>Capital Outlay</b>							
64028	Car	0	0	17,376	17,500	99%	124
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
64051	Computer programs	0	0	12,298	13,500	91%	1,202
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$29,674</b>	<b>\$36,000</b>	<b>82%</b>	<b>\$6,326</b>
<b>Total for the Project</b>		<b>\$188,273</b>	<b>\$1,064,524</b>	<b>\$30,667</b>	<b>\$1,991,197</b>	<b>55%</b>	<b>\$896,006</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,900	17,580	18,790	49,800	73%	13,430
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	620	4,158	0	10,000	42%	5,842
43200	Water & sewer	54	359	0	1,800	20%	1,441
46150	R & M- land- building & improvement	121,039	123,913	0	161,000	77%	37,087
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$124,613</b>	<b>\$146,093</b>	<b>\$18,790</b>	<b>\$250,600</b>	<b>66%</b>	<b>\$85,717</b>
<b>Total for the Project</b>		<b>\$124,613</b>	<b>\$146,093</b>	<b>\$18,790</b>	<b>\$250,600</b>	<b>66%</b>	<b>\$85,717</b>
<b>Total for the Division</b>		<b>\$3,583,912</b>	<b>\$25,286,256</b>	<b>\$560,192</b>	<b>\$48,422,566</b>	<b>53%</b>	<b>\$22,576,118</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	375,875	0	807,822	47%	431,947
<b>Sub Total</b>		<b>\$0</b>	<b>\$375,875</b>	<b>\$0</b>	<b>\$807,822</b>	<b>47%</b>	<b>\$431,947</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	13,409	0	23,879	56%	10,470
12781	Site Supervisor	2,954	21,561	0	38,397	56%	16,836
12990	Accrued Payroll	0	2,744	0	0	0%	(2,744)
13551	P/T Teacher Aide	11,174	81,304	0	150,513	54%	69,209
21000	Social Security- matching	1,184	8,650	0	16,283	53%	7,633
22500	ICMA - city portion	240	1,796	0	3,114	58%	1,318
23000	Health Insurance	2,711	18,974	0	32,526	58%	13,552
23100	Life Insurance	19	132	0	224	59%	92
24000	Workers compensation	476	3,327	0	5,704	58%	2,377
26300	General retiree health contrib	59	408	0	700	58%	292
<b>Sub Total</b>		<b>\$20,653</b>	<b>\$152,305</b>	<b>\$0</b>	<b>\$271,340</b>	<b>56%</b>	<b>\$119,035</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,693	18,783	5,662	33,173	74%	8,728
34982	Function sourcing- Grounds/Facilities	0	219	0	500	44%	281
34989	Contractual service provider	15,287	116,119	0	266,914	44%	150,796
34990	Contractual services- other	623	4,062	4,177	8,391	98%	152
40100	Travel/conferences	0	0	0	350	0%	350

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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>							
41100	Telephone	0	817	0	2,000	41%	1,183
41380	Data communication	85	838	0	2,000	42%	1,162
43100	Electric	887	5,477	0	7,962	69%	2,485
43200	Water & sewer	286	1,984	0	3,420	58%	1,436
44200	Rents- machinery & equipment	119	714	649	1,500	91%	137
46150	R & M- land- building & improvement	11	2,509	0	5,080	49%	2,571
46210	Energy Savings Project	2,196	8,784	4,416	13,209	100%	9
46250	R & M equipment	57	106	0	500	21%	394
46800	Maintenance contracts	37	217	788	1,500	67%	495
49104	License fees	0	1,533	0	2,071	74%	538
49674	Special event- summer program	0	145	0	5,000	3%	4,855
51100	Office supplies	208	830	0	1,500	55%	670
52000	Operating supplies	10	4,237	0	16,340	26%	12,103
52030	Sch year activities	420	1,179	0	5,500	21%	4,321
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	73	87	0	436	20%	349
52650	Equip < than \$1000	68	231	0	2,500	9%	2,269
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	682	3,780	0	31,000	12%	27,220
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$23,742</b>	<b>\$173,081</b>	<b>\$15,692</b>	<b>\$412,580</b>	<b>46%</b>	<b>\$223,807</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>Capital Outlay</u>							
64400	Other equipment	0	1,130	0	1,130	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$1,130</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$44,395</b>	<b>\$326,517</b>	<b>\$15,692</b>	<b>\$685,050</b>	<b>50%</b>	<b>\$342,842</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	5,318	41,862	0	71,596	58%	29,734
12780	Teacher Aide	1,782	18,190	0	28,335	64%	10,145
12781	Site Supervisor	3,486	25,451	0	45,324	56%	19,873
12990	Accrued Payroll	0	5,917	0	0	0%	(5,917)
12992	Vacation leave - retire/term	0	3,069	0	100	3069%	(2,969)
12996	Sick leave - retire/term	0	2,814	0	100	2814%	(2,714)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	12,300	96,601	0	203,047	48%	106,446
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	185	1,754	0	4,802	37%	3,048
21000	Social Security- matching	1,720	14,136	0	27,045	52%	12,909
22500	ICMA - city portion	529	4,415	0	7,266	61%	2,851
23000	Health Insurance	6,777	47,433	0	81,315	58%	33,882
23100	Life Insurance	53	371	0	638	58%	267
24000	Workers compensation	781	5,468	0	9,370	58%	3,902



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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>							
26300	General retiree health contrib	204	1,428	0	2,450	58%	1,022
<b>Sub Total</b>		<b>\$33,136</b>	<b>\$268,912</b>	<b>\$0</b>	<b>\$481,458</b>	<b>56%</b>	<b>\$212,546</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	21,887	6,253	37,393	75%	9,253
34989	Contractual service provider	24,339	183,937	0	411,724	45%	227,787
34990	Contractual services- other	0	240	802	3,000	35%	1,958
44200	Rents- machinery & equipment	0	330	462	1,000	79%	208
44800	Transportation Rentals	240	1,680	0	3,000	56%	1,320
46150	R & M- land- building & improvement	1,166	1,989	0	20,000	10%	18,011
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	210	510	3,000	24%	2,280
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	0	1,477	0	30,000	5%	28,523
51100	Office supplies	506	1,663	0	2,500	67%	837
52000	Operating supplies	2,090	12,782	0	28,700	45%	15,918
52030	Sch year activities	0	5,236	0	5,300	99%	64
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,398	3,182	0	7,000	45%	3,818
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	20	0	600	3%	580
52701	Food purchases	2,074	13,641	0	36,000	38%	22,359
55200	College Classes - Education	0	40	0	450	9%	410
<b>Sub Total</b>		<b>\$34,939</b>	<b>\$248,634</b>	<b>\$8,028</b>	<b>\$592,817</b>	<b>43%</b>	<b>\$336,156</b>
<b>Total for the Project</b>		<b>\$68,074</b>	<b>\$517,545</b>	<b>\$8,028</b>	<b>\$1,074,275</b>	<b>49%</b>	<b>\$548,702</b>

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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>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,165	15,803	0	28,143	56%	12,340
12143	EDC Teacher	16,595	120,566	0	200,317	60%	79,751
12780	Teacher Aide	2,874	23,734	0	52,380	45%	28,646
12781	Site Supervisor	3,358	24,516	0	43,660	56%	19,144
12972	EDC Clerical Spec I	2,002	14,612	0	26,021	56%	11,409
12990	Accrued Payroll	0	10,365	0	0	0%	(10,365)
12992	Vacation leave - retire/term	0	220	0	500	44%	280
12996	Sick leave - retire/term	0	216	0	500	43%	284
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	27,230	195,649	0	317,037	62%	121,388
14000	Overtime	0	295	0	200	147%	(95)
15015	Payment in lieu of benefits	923	6,923	0	9,604	72%	2,681
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,072	29,690	0	52,024	57%	22,334
22500	ICMA - city portion	1,350	10,248	0	17,532	58%	7,284
23000	Health Insurance	16,263	113,841	0	195,156	58%	81,315
23100	Life Insurance	122	853	0	1,461	58%	608
24000	Workers compensation	1,358	9,505	0	16,293	58%	6,788
26300	General retiree health contrib	467	3,268	0	5,600	58%	2,332
<b>Sub Total</b>		<b>\$78,778</b>	<b>\$580,304</b>	<b>\$0</b>	<b>\$967,828</b>	<b>60%</b>	<b>\$387,524</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	944	944	0	2,023	47%	1,079
34500	Contract- building maintenance	3,565	24,874	7,444	43,000	75%	10,682

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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>							
34982	Function sourcing- Grounds/Facilities	0	438	0	0	0%	(438)
34989	Contractual service provider	8,078	48,458	0	119,363	41%	70,905
34990	Contractual services- other	522	3,207	4,691	7,650	103%	(248)
41100	Telephone	0	0	0	250	0%	250
43100	Electric	772	4,761	0	13,776	35%	9,015
43200	Water & sewer	580	2,879	0	4,000	72%	1,121
44200	Rents- machinery & equipment	143	1,141	571	1,712	100%	0
44360	Rentals	15,361	109,129	0	187,653	58%	78,524
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	5,577	11,631	0	17,288	67%	5,657
46210	Energy Savings Project	4,816	19,264	9,686	28,944	100%	(6)
46250	R & M equipment	35	497	0	500	99%	3
46800	Maintenance contracts	140	1,441	62	1,800	84%	297
49104	License fees	0	319	0	625	51%	306
49674	Special event- summer program	0	0	2,160	22,000	10%	19,840
51100	Office supplies	650	2,092	0	4,000	52%	1,908
52000	Operating supplies	1,275	7,751	0	10,000	78%	2,249
52030	Sch year activities	0	9,949	0	10,000	99%	51
52050	Playground/athletic supplies	152	152	0	500	30%	348
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	0	0	2,567	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	3,218	18,591	0	40,000	46%	21,409
55200	College Classes - Education	0	200	0	300	67%	100
<b>Sub Total</b>		<b>\$45,828</b>	<b>\$267,718</b>	<b>\$27,181</b>	<b>\$526,009</b>	<b>56%</b>	<b>\$231,110</b>

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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>							
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	3,850	0	3,850	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,850</b>	<b>\$0</b>	<b>\$3,850</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$124,606</b>	<b>\$851,872</b>	<b>\$27,181</b>	<b>\$1,497,687</b>	<b>59%</b>	<b>\$618,634</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,945	14,207	0	28,143	50%	13,936
12143	EDC Teacher	12,216	89,177	0	158,583	56%	69,406
12780	Teacher Aide	8,212	59,951	0	106,762	56%	46,811
12781	Site Supervisor	3,565	26,023	0	46,343	56%	20,320
12972	EDC Clerical Spec I	1,962	14,320	0	25,501	56%	11,181
12990	Accrued Payroll	0	10,675	0	0	0%	(10,675)
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	25,802	179,798	0	322,211	56%	142,413
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	2,769	0	4,802	58%	2,033
21000	Social Security- matching	3,865	27,631	0	53,416	52%	25,785
22500	ICMA - city portion	1,395	10,464	0	18,099	58%	7,635
23000	Health Insurance	17,619	123,327	0	211,419	58%	88,092
23100	Life Insurance	113	791	0	1,355	58%	564

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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>							
24000	Workers compensation	1,248	8,736	0	14,978	58%	6,242
26300	General retiree health contrib	438	3,063	0	5,250	58%	2,187
<b>Sub Total</b>		<b>\$78,749</b>	<b>\$570,931</b>	<b>\$0</b>	<b>\$1,002,512</b>	<b>57%</b>	<b>\$431,581</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	20,679	6,245	36,000	75%	9,075
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462
34989	Contractual service provider	10,152	67,901	0	151,868	45%	83,967
34990	Contractual services- other	305	2,023	3,521	5,200	107%	(344)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	1,124	0	2,500	45%	1,376
43100	Electric	2,587	18,942	0	21,713	87%	2,771
43200	Water & sewer	559	3,541	0	5,000	71%	1,459
44200	Rents- machinery & equipment	151	754	1,055	1,809	100%	0
44360	Rentals	16,051	112,356	0	192,920	58%	80,564
44800	Transportation Rentals	750	1,710	0	12,500	14%	10,790
46150	R & M- land- building & improvement	678	2,613	0	13,238	20%	10,625
46210	Energy Savings Project	4,906	19,622	9,866	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	97	523	679	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	1,905	2,055	0	35,000	6%	32,945
51100	Office supplies	0	348	0	2,500	14%	2,152
52000	Operating supplies	2,059	9,826	0	24,000	41%	14,174
52030	Sch year activities	2,650	19,815	0	27,000	73%	7,185

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
52050	Playground/athletic supplies	316	316	0	1,000	32%	684
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	1,529	0	8,000	19%	6,471
52652	Software < than \$1000 &/or licenses	0	0	2,333	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	5,081	25,177	0	51,000	49%	25,823
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$51,211</b>	<b>\$311,291</b>	<b>\$23,699</b>	<b>\$636,436</b>	<b>53%</b>	<b>\$301,446</b>
<b>Total for the Project</b>		<b>\$129,961</b>	<b>\$882,222</b>	<b>\$23,699</b>	<b>\$1,638,948</b>	<b>55%</b>	<b>\$733,027</b>
<b>Total for the Division</b>		<b>\$367,036</b>	<b>\$2,954,031</b>	<b>\$74,599</b>	<b>\$5,703,782</b>	<b>53%</b>	<b>\$2,675,152</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	88	888	0	900	99%	12
34500	Contract- building maintenance	4,287	30,457	0	51,444	59%	20,987
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	14	95	0	3,675	3%	3,580
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>\$4,389</b>	<b>\$31,440</b>	<b>\$0</b>	<b>\$87,439</b>	<b>36%</b>	<b>\$55,999</b>
<b>Total for the Division</b>		<b>\$4,389</b>	<b>\$31,440</b>	<b>\$0</b>	<b>\$87,439</b>	<b>36%</b>	<b>\$55,999</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	4,515	33,017	0	58,698	56%	25,681
12469	Property Manager	3,539	25,880	0	46,010	56%	20,130
12489	Facilities Manager	6,230	45,560	0	146,786	31%	101,226
12494	Senior Facilities Manager	7,846	51,549	0	83,388	62%	31,839
12523	Accountant	1,923	14,063	0	25,002	56%	10,939
12533	Electrician II	4,254	31,110	0	55,308	56%	24,198
12609	Carpenter Foreman	4,978	36,399	0	64,709	56%	28,310
12741	Controller	2,885	21,095	0	34,996	60%	13,901
12990	Accrued Payroll	0	8,115	0	0	0%	(8,115)
12992	Vacation leave - retire/term	0	4,327	0	0	0%	(4,327)
13484	P/T Building Inspector	0	0	0	32,786	0%	32,786
14000	Overtime	1,148	11,293	0	15,000	75%	3,707
15100	Holiday pay	0	532	0	0	0%	(532)
15107	Automobile allowance	692	5,192	0	9,000	58%	3,808
15115	Beeper pay	892	7,785	0	17,000	46%	9,215
15116	Cell Phone Pay	338	2,363	0	4,050	58%	1,688
21000	Social Security- matching	2,928	21,652	0	45,353	48%	23,701
22000	Retirement contributions	2,435	17,045	0	29,219	58%	12,174
22010	Defined contribution - General	1,410	10,313	0	26,231	39%	15,918
23000	Health Insurance	10,842	75,894	0	130,105	58%	54,211
23100	Life Insurance	182	1,271	0	2,178	58%	907
24000	Workers compensation	4,266	29,862	0	51,191	58%	21,329
26300	General retiree health contrib	14,552	101,864	0	174,624	58%	72,760
<b>Sub Total</b>		<b>\$75,856</b>	<b>\$556,181</b>	<b>\$0</b>	<b>\$1,051,634</b>	<b>53%</b>	<b>\$495,453</b>



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
31500	Professional services- other	0	4,065	4,185	9,250	89%	1,000
34300	Contract- laundry & cleaning	47	340	308	650	100%	2
34500	Contract- building maintenance	3,971	22,772	0	56,661	40%	33,889
34982	Function sourcing- Grounds/Facilities	331,280	2,344,089	1,847,487	4,170,453	101%	(21,123)
34989	Contractual service provider	46,431	364,966	0	695,537	52%	330,571
34990	Contractual services- other	1,457	84,775	91,745	176,266	100%	(254)
40100	Travel/conferences	17	96	0	200	48%	104
41100	Telephone	955	56,780	3,021	100,000	60%	40,199
41225	Cable fees	0	639	0	4,760	13%	4,121
41400	Postage	0	337	0	800	42%	463
43100	Electric	10,020	66,783	0	118,158	57%	51,375
43200	Water & sewer	389	66,061	0	5,000	1321%	(61,061)
44200	Rents- machinery & equipment	955	4,579	3,033	7,600	100%	(13)
46150	R & M- land- building & improvement	5,695	70,456	24,265	705,172	13%	610,452
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	309	13,397	0	16,600	81%	3,203
46260	R & M garage equipment	0	875	0	3,000	29%	2,125
46300	R & M motor vehicles	929	20,669	0	50,000	41%	29,331
46800	Maintenance contracts	167	1,787	3,406	19,443	27%	14,249
47100	Printing	0	575	0	1,500	38%	925
49104	License fees	180	1,525	0	3,100	49%	1,576
49201	Taxes and/or assessments	0	0	0	15,000	0%	15,000
51100	Office supplies	156	2,810	0	7,500	37%	4,690

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52000	Operating supplies	7,466	31,179	0	30,000	104%	(1,179)
52150	First aid, safety equip & supplies	0	228	0	3,000	8%	2,772
52200	Cleaning/janitorial supplies	54	342	0	12,000	3%	11,658
52300	Expendable tools	50	1,125	0	5,000	22%	3,875
52540	Fuel	1,532	10,147	0	25,000	41%	14,853
52650	Equip < than \$1000	1,665	14,297	0	29,160	49%	14,863
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	1,119	0	1,840	61%	721
55200	College Classes - Education	0	0	0	2,000	0%	2,000
55229	Training	6,495	6,495	0	6,495	100%	0
<b>Sub Total</b>		<b>\$420,220</b>	<b>\$3,193,583</b>	<b>\$1,977,451</b>	<b>\$6,287,145</b>	<b>82%</b>	<b>\$1,116,111</b>
<u>Capital Outlay</u>							
63061	Fencing	0	3,110	0	37,500	8%	34,390
63115	Landscaping	0	0	0	25,000	0%	25,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	250,000	0%	250,000
64072	Storage tank	0	0	0	154,599	0%	154,599
64073	Generator	0	163,267	90,629	253,896	100%	0
64400	Other equipment	0	41,811	17,407	157,003	38%	97,785
<b>Sub Total</b>		<b>\$0</b>	<b>\$208,187</b>	<b>\$108,036</b>	<b>\$897,998</b>	<b>35%</b>	<b>\$581,774</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	0	0	0	63,397	0%	63,397
34990	Contractual services- other	13,130	13,130	24,880	96,000	40%	57,990
43100	Electric	0	0	0	107,508	0%	107,508
43200	Water & sewer	1,522	14,351	0	2,707	530%	(11,644)
52000	Operating supplies	2,450	2,450	0	4,000	61%	1,550
<b>Sub Total</b>		<b>\$17,101</b>	<b>\$29,931</b>	<b>\$24,880</b>	<b>\$273,612</b>	<b>20%</b>	<b>\$218,801</b>
<b>Total for the Project</b>		<b>\$17,101</b>	<b>\$29,931</b>	<b>\$24,880</b>	<b>\$273,612</b>	<b>20%</b>	<b>\$218,801</b>
<b>Total for the Division</b>		<b>\$513,177</b>	<b>\$3,987,882</b>	<b>\$2,110,367</b>	<b>\$8,510,389</b>	<b>72%</b>	<b>\$2,412,139</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>							
<u>Personnel Services</u>							
12051	Public Services Director	2,040	24,980	0	70,200	36%	45,220
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	52,738	0	93,750	56%	41,012
12990	Accrued Payroll	0	5,608	0	0	0%	(5,608)
13164	Special Projects Manager	3,643	24,954	0	50,005	50%	25,051
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	525	0	1,350	39%	825
21000	Social Security- matching	1,016	6,743	0	18,452	37%	11,709
22000	Retirement contributions	1,250	8,747	0	14,994	58%	6,247
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,356	9,487	0	16,264	58%	6,777
23100	Life Insurance	146	1,018	0	1,745	58%	727
24000	Workers compensation	1,667	11,669	0	20,002	58%	8,333
26300	General retiree health contrib	2,729	19,100	0	32,742	58%	13,642
<b>Sub Total</b>		<b>\$21,134</b>	<b>\$165,569</b>	<b>\$0</b>	<b>\$358,147</b>	<b>46%</b>	<b>\$192,578</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	83,750	581,334	462,372	1,061,986	98%	18,280
34990	Contractual services- other	0	9,020	13,599	31,920	71%	9,301
41100	Telephone	93	27,612	0	50,000	55%	22,388
43100	Electric	9,025	44,353	0	96,500	46%	52,147
43200	Water & sewer	520	2,878	0	8,200	35%	5,322
44200	Rents- machinery & equipment	188	3,910	942	8,300	58%	3,448
46150	R & M- land- building & improvement	6,142	58,380	21,285	125,000	64%	45,335

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46170	R & M irrigation	1,028	9,931	0	225,000	4%	215,069
46250	R & M equipment	1,267	1,810	0	18,500	10%	16,691
46300	R & M motor vehicles	108	10,890	0	54,000	20%	43,110
46800	Maintenance contracts	36	222	1,503	2,000	86%	276
49104	License fees	0	1,400	0	1,400	100%	0
49600	Trash disposal charges	4,298	7,972	0	25,000	32%	17,028
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	2,079	4,212	0	8,000	53%	3,788
52300	Expendable tools	0	54	0	500	11%	446
52420	Horticultural chemicals	636	636	0	2,000	32%	1,364
52430	Operating chemicals	0	890	13,180	30,000	47%	15,930
52540	Fuel	442	2,780	0	10,000	28%	7,220
52650	Equip < than \$1000	0	1,806	0	15,000	12%	13,194
<b>Sub Total</b>		<b>\$109,612</b>	<b>\$770,096</b>	<b>\$512,881</b>	<b>\$1,780,806</b>	<b>72%</b>	<b>\$497,830</b>
<u>Capital Outlay</u>							
63115	Landscaping	60,405	427,821	224,651	1,657,516	39%	1,005,044
63115	CAP Landscaping	0	301,801	15,800	317,601	100%	0
64012	Backhoe	0	0	99,526	99,526	100%	0
64088	Skid Steer Loader	0	0	75,135	75,135	100%	0
64089	Excavator	0	0	52,280	52,280	100%	0
64214	Truck	0	71,631	128,759	176,721	113%	(23,669)
64400	Other equipment	0	0	4,800	4,800	100%	0
<b>Sub Total</b>		<b>\$60,405</b>	<b>\$801,252</b>	<b>\$600,951</b>	<b>\$2,383,579</b>	<b>59%</b>	<b>\$981,375</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12409	PS Park Supervisor	0	35,173	0	35,173	100%	0
12495	Parks Maintenance Manager	0	23,461	0	23,461	100%	0
12990	Accrued Payroll	0	910	0	0	0%	(910)
14000	Overtime	0	3,726	0	0	0%	(3,726)
15100	Holiday pay	0	1,183	0	0	0%	(1,183)
15116	Cell Phone Pay	0	800	0	800	100%	0
21000	Social Security- matching	0	4,781	0	4,782	100%	1
22000	Retirement contributions	0	2,420	0	2,420	100%	0
22010	Defined contribution - General	0	2,815	0	2,816	100%	1
23000	Health Insurance	0	16,264	0	16,264	100%	0
23100	Life Insurance	0	244	0	244	100%	0
24000	Workers compensation	0	4,360	0	4,360	100%	0
26300	General retiree health contrib	0	21,828	0	21,828	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$117,964</b>	<b>\$0</b>	<b>\$112,148</b>	<b>105%</b>	<b>(\$5,816)</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	12,487	0	38,890	32%	26,403
34984	Function sourcing-Parks Maintenance	230,253	2,759,132	2,803,494	5,671,064	98%	108,438
41100	Telephone	0	62	0	0	0%	(62)
41380	Data communication	169	1,144	0	2,400	48%	1,256
44200	Rents- machinery & equipment	717	3,092	0	5,000	62%	1,908
46150	R & M- land- building & improvement	48,753	505,555	461,951	1,496,737	65%	529,231
46250	R & M equipment	270	2,987	0	5,000	60%	2,013
46300	R & M motor vehicles	0	2,283	0	10,000	23%	7,717

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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>							
49105	License renewals	1,340	3,120	0	1,600	195%	(1,520)
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	881	2,839	0	4,000	71%	1,161
52200	Cleaning/janitorial supplies	0	73	0	400	18%	327
52300	Expendable tools	0	177	0	200	88%	23
52350	Electrical/mechanical supplies	0	16	0	0	0%	(16)
52540	Fuel	502	4,333	0	5,000	87%	667
52650	Equip < than \$1000	4,489	6,910	11,529	18,000	102%	(439)
52800	Horticultural supplies	0	(25)	0	0	0%	25
55229	Training	330	330	0	1,110	30%	780
<b>Sub Total</b>		<b>\$287,705</b>	<b>\$3,304,515</b>	<b>\$3,276,974</b>	<b>\$7,259,901</b>	<b>91%</b>	<b>\$678,412</b>
<b>Capital Outlay</b>							
63015	Pines Recreation Center- improvemen	0	0	0	400,000	0%	400,000
63061	Fencing	9,951	27,035	13,414	47,009	86%	6,560
63997	Improvements - New Comm Facilities	0	0	0	57,000	0%	57,000
64400	Other equipment	0	4,447	8,600	300,000	4%	286,953
<b>Sub Total</b>		<b>\$9,951</b>	<b>\$31,482</b>	<b>\$22,014</b>	<b>\$804,009</b>	<b>7%</b>	<b>\$750,514</b>
<b>Total for the Project</b>		<b>\$297,656</b>	<b>\$3,453,961</b>	<b>\$3,298,988</b>	<b>\$8,176,058</b>	<b>83%</b>	<b>\$1,423,109</b>
<b>Total for the Division</b>		<b>\$488,807</b>	<b>\$5,190,878</b>	<b>\$4,412,820</b>	<b>\$12,698,590</b>	<b>76%</b>	<b>\$3,094,893</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>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	6,154	44,806	0	75,005	60%	30,199
12990	Accrued Payroll	0	1,165	0	0	0%	(1,165)
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	481	3,510	0	6,083	58%	2,573
22000	Retirement contributions	395	2,765	0	4,741	58%	1,976
23000	Health Insurance	1,356	9,486	0	16,263	58%	6,777
23100	Life Insurance	23	157	0	269	58%	112
24000	Workers compensation	23	155	0	267	58%	112
26300	General retiree health contrib	1,819	12,733	0	21,828	58%	9,095
<b>Sub Total</b>		<b>\$10,603</b>	<b>\$77,379</b>	<b>\$0</b>	<b>\$128,956</b>	<b>60%</b>	<b>\$51,577</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	0	0	2,500	0%	2,500
34982	Function sourcing- Grounds/Facilities	4,131	28,705	23,018	51,614	100%	(109)
34989	Contractual service provider	22,331	162,370	0	394,004	41%	231,634
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	36	216	0	1,000	22%	784
43100	Electric	0	0	0	9,500	0%	9,500
43200	Water & sewer	0	0	0	360	0%	360
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	522	0	4,500	12%	3,978
51100	Office supplies	133	467	0	1,000	47%	533
52000	Operating supplies	0	0	0	500	0%	500



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
52200	Cleaning/janitorial supplies	0	0	0	250	0%	250
52540	Fuel	134	803	0	500	161%	(303)
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	14,600	100%	0
54100	Memberships/ dues/ subscription	0	535	0	610	88%	75
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$26,764</b>	<b>\$208,219</b>	<b>\$23,018</b>	<b>\$486,038</b>	<b>48%</b>	<b>\$254,801</b>
<b>Total for the Division</b>		<b>\$37,367</b>	<b>\$285,598</b>	<b>\$23,018</b>	<b>\$614,994</b>	<b>50%</b>	<b>\$306,378</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	48,801	0	86,757	56%	37,956
12770	Engineering Inspector	4,878	35,673	0	63,420	56%	27,747
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	0	3,125	0	0	0%	(3,125)
14000	Overtime	397	1,979	0	6,000	33%	4,021
21000	Social Security- matching	895	6,481	0	15,857	41%	9,376
22000	Retirement contributions	744	5,205	0	8,922	58%	3,717
22010	Defined contribution - General	1,040	7,603	0	18,115	42%	10,512
23000	Health Insurance	3,388	23,716	0	40,658	58%	16,942
23100	Life Insurance	76	527	0	904	58%	377
24000	Workers compensation	837	5,859	0	10,043	58%	4,184
26300	General retiree health contrib	4,548	31,833	0	54,570	58%	22,737
<b>Sub Total</b>		<b>\$23,477</b>	<b>\$170,802</b>	<b>\$0</b>	<b>\$356,331</b>	<b>48%</b>	<b>\$185,529</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	17,093	57,683	0	155,000	37%	97,318
34300	Contract- laundry & cleaning	33	208	166	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	19,203	123,757	0	220,987	56%	97,230
34990	Contractual services- other	0	0	19,000	75,000	25%	56,000
41100	Telephone	45	268	0	200	134%	(68)
44200	Rents- machinery & equipment	188	1,319	942	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	1,060	0	6,500	16%	5,440
46800	Maintenance contracts	63	413	2,331	6,720	41%	3,976

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
51100	Office supplies	24	2,709	0	4,000	68%	1,291
52000	Operating supplies	0	48	0	500	10%	452
52540	Fuel	463	3,547	0	10,000	35%	6,453
52650	Equip < than \$1000	0	880	0	1,500	59%	620
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	130	0	150	87%	20
<b>Sub Total</b>		<b>\$37,112</b>	<b>\$192,023</b>	<b>\$22,440</b>	<b>\$488,275</b>	<b>44%</b>	<b>\$273,813</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	3,665	0	3,666	100%	1
64214	Truck	0	0	0	23,668	0%	23,668
64400	Other equipment	0	15,378	0	15,379	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$19,043</b>	<b>\$0</b>	<b>\$42,713</b>	<b>45%</b>	<b>\$23,670</b>
<b>Total for the Division</b>		<b>\$60,589</b>	<b>\$381,868</b>	<b>\$22,440</b>	<b>\$887,319</b>	<b>46%</b>	<b>\$483,012</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>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	3,999	18,312	0	20,000	92%	1,688
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	5,992	68,676	13,532	79,692	103%	(2,516)
34990	Contractual services- other	7,911	73,091	116,175	203,142	93%	13,876
41100	Telephone	0	4,281	0	6,000	71%	1,719
43100	Electric	11,322	105,804	0	200,000	53%	94,196
43200	Water & sewer	645	4,164	0	6,500	64%	2,336
43300	Gas	27	407	0	1,000	41%	593
44360	Rentals	22,930	160,754	0	275,403	58%	114,649
45000	Insurance	3,576	25,028	0	42,905	58%	17,877
45065	Property insurance-Leasehold improve	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	7,750	50,158	20,755	438,959	16%	368,046
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	2,700	0%	2,700
52650	Equip < than \$1000	0	257	0	300	86%	43
<b>Sub Total</b>		<b>\$64,150</b>	<b>\$521,251</b>	<b>\$150,461</b>	<b>\$1,369,616</b>	<b>49%</b>	<b>\$697,903</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	75,000	0%	75,000
64400	Other equipment	0	0	0	7,500	0%	7,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,500</b>	<b>0%</b>	<b>\$82,500</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	0	3,711	0	9,000	41%	5,289
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	1,349	5,584	1,085	10,000	67%	3,331
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$1,349</b>	<b>\$9,295</b>	<b>\$1,085</b>	<b>\$28,000</b>	<b>37%</b>	<b>\$17,620</b>
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	0	58,366	100,285	58%	41,919
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$58,366</b>	<b>\$100,285</b>	<b>58%</b>	<b>\$41,919</b>
<b>Total for the Project</b>		<b>\$1,349</b>	<b>\$9,295</b>	<b>\$59,451</b>	<b>\$128,285</b>	<b>54%</b>	<b>\$59,539</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>							
43200	Water & sewer	0	669	0	0	0%	(669)
<b>Sub Total</b>		<b>\$0</b>	<b>\$669</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$669)</b>
<b>Total for the Project</b>			<b>\$669</b>				<b>(\$669)</b>
<b>Total for the Division</b>		<b>\$65,499</b>	<b>\$531,216</b>	<b>\$209,912</b>	<b>\$1,580,401</b>	<b>47%</b>	<b>\$839,273</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	0	2,650	0	2,650	100%	0
12215	Senior Lifeguard	8,064	59,174	0	103,335	57%	44,161
12409	PS Park Supervisor	9,434	33,577	0	85,155	39%	51,578
12495	Parks Maintenance Manager	6,154	21,538	0	61,528	35%	39,990
12508	Rec & Cultural Arts Acct Clerk I	3,368	24,629	0	43,784	56%	19,155
12509	Rec & Cultural Arts Acct Clerk II	3,326	24,366	0	43,244	56%	18,878
12519	Recreation & Cultural Arts Director	8,846	64,689	0	115,000	56%	50,311
12521	Assistant Recreation Director	7,693	56,254	0	100,007	56%	43,753
12525	Administrative Assistant I	3,680	29,580	0	49,112	60%	19,532
12546	Aquatic Coordinator	6,546	47,783	0	85,093	56%	37,310
12547	Aquatic Coordinator Assistant	4,600	34,119	0	59,800	57%	25,681
12562	Recreation Supervisor I	4,376	31,952	0	56,888	56%	24,936
12563	Special Events Coordinator	4,827	35,235	0	60,924	58%	25,689
12564	Special Events- Coordinator Assistant	3,424	24,015	0	43,223	56%	19,208
12572	Division Director Cultural Arts	5,942	42,892	0	75,005	57%	32,113
12573	Recreation Specialist	2,875	20,563	0	36,296	57%	15,733
12581	Recreation Specialist II	0	2,800	0	2,801	100%	1
12594	Soccer Coordinator	4,034	26,218	0	47,761	55%	21,543
12595	Youth League Supervisor	3,565	23,176	0	42,200	55%	19,024
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	0	32,914	0	0	0%	(32,914)
12992	Vacation leave - retire/term	0	15,620	0	15,620	100%	0
12996	Sick leave - retire/term	0	7,815	0	7,816	100%	1
13405	P/T Art Teacher	4,341	27,766	0	76,762	36%	48,996

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13450	P/T Cashier	837	5,872	0	11,195	52%	5,323
13488	P/T Senior Lifeguard	3,213	21,235	0	41,496	51%	20,261
13492	P/T Lifeguard	6,857	42,037	0	109,517	38%	67,480
13495	P/T Recreation Aide	10,156	73,438	0	154,056	48%	80,618
13507	P/T Summer Program	2,021	2,021	0	242,045	1%	240,024
13526	P/T Recreation Therapeutics	1,237	9,254	0	16,438	56%	7,185
13527	P/T Self Defense Instructor	0	2,390	0	2,390	100%	0
13528	P/T Assistant PAC Program Director	0	1,019	0	1,019	100%	0
13531	P/T Assistant Program Coordinator	1,371	8,372	0	17,831	47%	9,459
13532	P/T Special Events Staff	1,310	3,120	0	20,262	15%	17,142
13537	P/T Music Teacher	3,897	27,122	0	48,140	56%	21,018
13539	P/T Drama Teacher	0	1,282	0	9,108	14%	7,826
13549	P/T Storage Lot Attendant	0	3,733	0	10,047	37%	6,314
13562	P/T Curator	2,334	16,239	0	25,672	63%	9,433
13563	P/T Recreation Leader	3,820	27,531	0	45,505	61%	17,974
13591	P/T Water Safety Instructor	9,116	66,074	0	81,575	81%	15,501
13602	P/T Recreation Specialist	559	5,137	0	15,872	32%	10,735
13680	P/T Clerk Spec I	1,200	8,783	0	26,203	34%	17,420
14000	Overtime	6,083	15,738	0	16,000	98%	262
15010	Certification pay	20	140	0	240	58%	100
15100	Holiday pay	0	1,950	0	5,748	34%	3,798
15107	Automobile allowance	646	3,046	0	4,801	63%	1,755
15108	Shift Differential	88	525	0	2,080	25%	1,555
15116	Cell Phone Pay	575	3,250	0	6,125	53%	2,875
21000	Social Security- matching	11,185	74,819	0	175,640	43%	100,821

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
22000	Retirement contributions	6,123	40,441	0	71,055	57%	30,614
22010	Defined contribution - General	5,604	37,817	0	75,321	50%	37,504
23000	Health Insurance	28,460	182,958	0	325,259	56%	142,301
23100	Life Insurance	408	2,608	0	4,648	56%	2,040
24000	Workers compensation	8,513	55,229	0	97,794	56%	42,565
26300	General retiree health contrib	41,837	271,031	0	480,216	56%	209,185
<b>Sub Total</b>		<b>\$252,565</b>	<b>\$1,703,533</b>	<b>\$0</b>	<b>\$3,420,035</b>	<b>50%</b>	<b>\$1,716,502</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	4,123	0	6,400	64%	2,277
34989	Contractual service provider	35,383	211,980	0	442,701	48%	230,721
34990	Contractual services- other	9,245	61,479	29,804	173,861	53%	82,578
40100	Travel/conferences	29	522	0	2,000	26%	1,478
41100	Telephone	303	15,511	0	29,000	53%	13,489
41400	Postage	0	0	0	200	0%	200
43100	Electric	63,703	409,074	0	722,000	57%	312,926
43200	Water & sewer	15,675	84,372	0	140,000	60%	55,628
43320	Gas- Pool	4,776	13,655	0	13,700	100%	45
44200	Rents- machinery & equipment	996	6,971	4,762	36,951	32%	25,218
44700	Rent - Charter School facilities	54,230	379,618	0	488,080	78%	108,462
46150	R & M- land- building & improvement	39,589	60,264	10,366	145,855	48%	75,225
46250	R & M equipment	1,602	2,201	3,000	9,000	58%	3,799
46300	R & M motor vehicles	350	4,619	0	20,000	23%	15,381
46600	R & M pool	1,771	19,085	2,800	68,770	32%	46,885
46800	Maintenance contracts	183	2,095	2,010	4,105	100%	0
47100	Printing	258	828	0	2,200	38%	1,372



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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	463	2,636	0	12,000	22%	9,364
48555	Youth Soccer	4,503	42,005	27,390	78,500	88%	9,105
49105	License renewals	0	8,665	0	11,078	78%	2,413
49645	Pines Athletic Club Program	0	3,258	0	62,140	5%	58,882
49649	Special events	0	0	0	200,000	0%	200,000
49655	Special events- ArtsPark	0	2,214	0	6,500	34%	4,286
51100	Office supplies	70	1,965	0	5,000	39%	3,035
52000	Operating supplies	231	1,971	0	4,000	49%	2,029
52050	Playground/athletic supplies	780	2,486	0	4,500	55%	2,014
52070	Art & Cultural Supplies	2,260	7,368	2,076	30,674	31%	21,230
52071	ArtsPark Supplies	1,874	3,134	2,076	44,000	12%	38,790
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	100	231	0	1,000	23%	769
52300	Expendable tools	0	20	0	200	10%	180
52350	Electrical/mechanical supplies	115	313	0	300	104%	(13)
52421	Community garden supplies	1,095	2,468	0	5,660	44%	3,192
52460	Sand- seed- soil	0	1,211	0	3,000	40%	1,790
52480	Pool Chemicals & Supplies	4,438	27,345	2,700	76,000	40%	45,954
52540	Fuel	1,549	10,191	0	30,000	34%	19,809
52600	Clothing/uniforms	0	1,572	0	5,500	29%	3,928
52650	Equip < than \$1000	1,905	8,406	1,056	26,081	36%	16,619
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	105	105	0	1,000	10%	895
54100	Memberships/ dues/ subscription	0	479	0	1,500	32%	1,021

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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>							
55229	Training	0	0	0	1,700	0%	1,700
<b>Sub Total</b>		<b>\$247,582</b>	<b>\$1,404,441</b>	<b>\$88,039</b>	<b>\$2,919,756</b>	<b>51%</b>	<b>\$1,427,276</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	50,036	0%	50,036
64051	Computer programs	0	0	0	47,620	0%	47,620
64055	Laptop/Tablet	1,629	1,629	5,487	7,117	100%	1
64214	Truck	0	0	0	38,000	0%	38,000
64221	Van	0	0	0	20,513	0%	20,513
64400	Other equipment	0	65,131	0	269,675	24%	204,544
67500	Tryptic Art Piece	0	5,000	19,000	24,000	100%	0
<b>Sub Total</b>		<b>\$1,629</b>	<b>\$71,760</b>	<b>\$24,487</b>	<b>\$456,961</b>	<b>21%</b>	<b>\$360,714</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	4,550	8,300	4,000	16,744	73%	4,444
40100	Travel/conferences	0	0	0	1,078	0%	1,078
<b>Sub Total</b>		<b>\$4,550</b>	<b>\$8,300</b>	<b>\$4,000</b>	<b>\$17,822</b>	<b>69%</b>	<b>\$5,522</b>
<b>Total for the Project</b>		<b>\$4,550</b>	<b>\$8,300</b>	<b>\$4,000</b>	<b>\$17,822</b>	<b>69%</b>	<b>\$5,522</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	39	0	0	0%	(39)
<b>Sub Total</b>		<b>\$0</b>	<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$39)</b>
<b>Total for the Project</b>			<b>\$39</b>				
<b>Total for the Division</b>		<b>\$506,326</b>	<b>\$3,188,073</b>	<b>\$116,526</b>	<b>\$6,814,574</b>	<b>48%</b>	<b>\$3,509,975</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,449	26,455	0	47,150	56%	20,695
49651	Special event- teen program	0	338	0	1,450	23%	1,112
49656	Special event- Xmas/Chanukah	0	30,126	0	35,650	85%	5,524
49659	Special Event- Kids Konnection	0	0	3,108	7,900	39%	4,792
49660	Special event- Easter egg hunt	1,930	9,433	0	13,000	73%	3,567
49662	Special Event- 4th Of July	0	0	0	40,000	0%	40,000
49666	Special event- Halloween contest	0	14,337	0	13,500	106%	(837)
49670	Special event- Pines Day	2,078	4,654	10,300	43,000	35%	28,046
<b>Sub Total</b>		<b>\$5,457</b>	<b>\$85,343</b>	<b>\$13,408</b>	<b>\$201,650</b>	<b>49%</b>	<b>\$102,898</b>
<b>Total for the Division</b>		<b>\$5,457</b>	<b>\$85,343</b>	<b>\$13,408</b>	<b>\$201,650</b>	<b>49%</b>	<b>\$102,898</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>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	54,540	357,386	250,791	601,162	101%	(7,015)
32100	Accounting and auditing fees	157	1,579	0	1,600	99%	21
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	480	960	2,500	58%	1,060
34900	Contract- cart rental	11,770	64,088	57,494	124,000	98%	2,418
34950	Contract- maintenance	56,956	398,689	284,778	681,812	100%	(1,654)
34990	Contractual services- other	371	1,953	2,034	4,000	100%	13
41100	Telephone	0	2,027	0	4,250	48%	2,223
41225	Cable fees	112	778	0	1,500	52%	722
43100	Electric	6,193	40,892	0	84,000	49%	43,108
43200	Water & sewer	989	6,146	0	9,300	66%	3,154
43340	Gas- restaurant	527	2,791	0	6,000	47%	3,209
44200	Rents- machinery & equipment	22	156	111	900	30%	633
46150	R & M- land- building & improvement	1,006	39,904	156,130	197,753	99%	1,719
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	505	8,611	0	8,000	108%	(611)
46800	Maintenance contracts	5	41	27	200	34%	132
47100	Printing	0	116	0	600	19%	484
48100	Advertising	2,205	8,954	0	20,000	45%	11,046
49105	License renewals	0	510	0	1,712	30%	1,202
49201	Taxes and/or assessments	0	22,057	0	22,800	97%	743
49400	Bank service charge	3,476	26,185	0	34,000	77%	7,815
51100	Office supplies	0	261	0	600	44%	339
52000	Operating supplies	3,441	19,492	0	20,000	97%	508

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52200	Cleaning/janitorial supplies	0	96	0	1,000	10%	904
52300	Expendable tools	118	1,210	0	1,775	68%	565
52350	Electrical/mechanical supplies	0	2,168	0	1,000	217%	(1,168)
52420	Horticultural chemicals	13,992	111,233	16,490	176,000	73%	48,277
52460	Sand- seed- soil	1,802	12,792	0	26,000	49%	13,208
52650	Equip < than \$1000	1,568	8,508	0	9,360	91%	852
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	98	14,196	0	16,000	89%	1,805
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$159,852</b>	<b>\$1,153,447</b>	<b>\$768,815</b>	<b>\$2,060,074</b>	<b>93%</b>	<b>\$137,812</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	20,000	0%	20,000
63067	Lake Bank Erosion Barrier	0	34,876	0	59,550	59%	24,674
64139	Mowers- other	48,808	48,808	0	55,000	89%	6,192
64400	Other equipment	0	4,427	0	10,250	43%	5,823
<b>Sub Total</b>		<b>\$48,808</b>	<b>\$88,111</b>	<b>\$0</b>	<b>\$144,800</b>	<b>61%</b>	<b>\$56,689</b>
<b>Total for the Division</b>		<b>\$208,660</b>	<b>\$1,241,558</b>	<b>\$768,815</b>	<b>\$2,204,874</b>	<b>91%</b>	<b>\$194,501</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	6,000	0	14,368	42%	8,368
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$14,368</b>	<b>42%</b>	<b>\$8,368</b>
<b>Total for the Project</b>			<b>\$6,000</b>		<b>\$14,368</b>	<b>42%</b>	<b>\$8,368</b>
<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	10,000	0	67,950	15%	57,950
34340	Operating Expenses - SMG	0	75,252	50,772	1,052,134	12%	926,111
41100	Telephone	0	0	0	23,450	0%	23,450
41380	Data communication	0	0	0	22,050	0%	22,050
43100	Electric	28,322	56,160	0	199,880	28%	143,720
43200	Water & sewer	2,041	21,617	0	41,587	52%	19,970
<b>Sub Total</b>		<b>\$30,363</b>	<b>\$163,029</b>	<b>\$50,772</b>	<b>\$1,407,051</b>	<b>15%</b>	<b>\$1,193,251</b>
<b>Total for the Project</b>			<b>\$30,363</b>	<b>\$163,029</b>	<b>\$50,772</b>	<b>15%</b>	<b>\$1,193,251</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>							
12230	Chief Curator/Head of Cultural Project:	4,616	31,279	0	54,593	57%	23,314
15116	Cell Phone Pay	75	525	0	0	0%	(525)
21000	Social Security- matching	345	2,331	0	4,177	56%	1,846



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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>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
22010	Defined contribution - General	554	3,599	0	4,915	73%	1,316
23000	Health Insurance	1,356	9,486	0	16,263	58%	6,777
23100	Life Insurance	16	106	0	183	58%	77
24000	Workers compensation	27	185	0	317	58%	132
26300	General retiree health contrib	1,819	12,733	0	21,828	58%	9,095
<b>Sub Total</b>		<b>\$8,808</b>	<b>\$60,244</b>	<b>\$0</b>	<b>\$102,276</b>	<b>59%</b>	<b>\$42,032</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	7,836	0%	7,836
34340	Operating Expenses - SMG	0	0	0	39,603	0%	39,603
34989	Contractual service provider	3,355	5,046	0	106,360	5%	101,314
34990	Contractual services- other	11,675	78,544	66,481	140,875	103%	(4,150)
40100	Travel/conferences	2	32	0	150	22%	118
43100	Electric	0	0	0	35,000	0%	35,000
43200	Water & sewer	176	996	0	700	142%	(296)
44200	Rents- machinery & equipment	0	0	0	14,228	0%	14,228
46800	Maintenance contracts	0	0	0	300	0%	300
47100	Printing	0	0	0	12,000	0%	12,000
48100	Advertising	449	1,949	0	6,000	32%	4,052
49649	Special events	53	1,066	0	25,946	4%	24,880
51100	Office supplies	0	166	0	1,500	11%	1,334
52000	Operating supplies	0	1,463	0	1,500	98%	37
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	85	190	0	1,000	19%	810
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500

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<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
52653	Computer equipment < \$1000	1,854	1,854	0	1,854	100%	0
54100	Memberships/ dues/ subscription	0	175	0	1,000	18%	825
<b>Sub Total</b>		<b>\$17,649</b>	<b>\$91,481</b>	<b>\$66,481</b>	<b>\$397,352</b>	<b>40%</b>	<b>\$239,390</b>
<b>Total for the Project</b>		<b>\$26,456</b>	<b>\$151,725</b>	<b>\$66,481</b>	<b>\$499,628</b>	<b>44%</b>	<b>\$281,422</b>
<b>Total for the Division</b>		<b>\$56,820</b>	<b>\$320,754</b>	<b>\$117,253</b>	<b>\$1,921,047</b>	<b>23%</b>	<b>\$1,483,040</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,250	38,328	0	68,256	56%	29,928
12543	Activities Coordinator	3,737	27,064	0	47,300	57%	20,236
12685	Clerical Aide	0	15,548	0	33,033	47%	17,485
12990	Accrued Payroll	0	2,307	0	0	0%	(2,307)
12992	Vacation leave - retire/term	0	4,605	0	7,500	61%	2,895
12996	Sick leave - retire/term	0	5,177	0	7,500	69%	2,323
14000	Overtime	104	1,298	0	5,000	26%	3,702
21000	Social Security- matching	677	6,206	0	11,580	54%	5,374
22000	Retirement contributions	741	5,187	0	8,889	58%	3,702
22010	Defined contribution - General	336	3,835	0	7,230	53%	3,395
23000	Health Insurance	3,388	23,716	0	40,658	58%	16,942
23100	Life Insurance	65	455	0	778	58%	323
24000	Workers compensation	349	2,443	0	4,190	58%	1,747
26300	General retiree health contrib	4,548	31,833	0	54,570	58%	22,737
<b>Sub Total</b>		<b>\$19,196</b>	<b>\$168,003</b>	<b>\$0</b>	<b>\$296,484</b>	<b>57%</b>	<b>\$128,481</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	545	0	1,560	35%	1,016
34500	Contract- building maintenance	5,768	40,484	35,760	76,784	99%	541
34982	Function sourcing- Grounds/Facilities	3,314	24,035	18,472	41,412	103%	(1,095)
34989	Contractual service provider	14,311	81,233	0	154,142	53%	72,909
34990	Contractual services- other	8,776	47,997	681	125,645	39%	76,967
40100	Travel/conferences	0	120	0	100	120%	(20)
41100	Telephone	75	4,642	0	15,000	31%	10,358
41225	Cable fees	0	874	0	1,499	58%	625

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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>							
43100	Electric	5,636	41,816	0	65,000	64%	23,184
43200	Water & sewer	1,362	7,495	0	10,000	75%	2,505
43300	Gas	27	(59)	0	1,500	-4%	1,559
44200	Rents- machinery & equipment	776	3,161	1,552	4,693	100%	(21)
46150	R & M- land- building & improvement	619	13,525	0	60,000	23%	46,475
46210	Energy Savings Project	2,773	16,640	13,866	40,000	76%	9,494
46250	R & M equipment	0	1,167	0	5,000	23%	3,833
46300	R & M motor vehicles	0	1,604	0	3,000	53%	1,396
46800	Maintenance contracts	451	1,802	3,630	5,600	97%	168
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,131	5,425	0	13,000	42%	7,575
51100	Office supplies	146	1,165	0	4,500	26%	3,335
52000	Operating supplies	763	5,629	0	6,400	88%	771
52200	Cleaning/janitorial supplies	170	849	0	5,500	15%	4,651
52350	Electrical/mechanical supplies	14	648	0	5,000	13%	4,352
52540	Fuel	2,709	7,578	0	7,500	101%	(78)
52650	Equip < than \$1000	0	3,531	0	5,500	64%	1,969
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
54100	Memberships/ dues/ subscription	0	465	0	660	70%	195
<b>Sub Total</b>		<b>\$48,820</b>	<b>\$316,720</b>	<b>\$73,962</b>	<b>\$666,345</b>	<b>59%</b>	<b>\$275,664</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	17,380	60,000	29%	42,620
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,380</b>	<b>\$60,000</b>	<b>29%</b>	<b>\$42,620</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	345	14,886	0	25,572	58%	10,686
<b>Sub Total</b>		<b>\$345</b>	<b>\$14,886</b>	<b>\$0</b>	<b>\$25,572</b>	<b>58%</b>	<b>\$10,686</b>
<b>Total for the Division</b>		<b>\$68,361</b>	<b>\$499,608</b>	<b>\$91,342</b>	<b>\$1,048,401</b>	<b>56%</b>	<b>\$457,451</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	19,164	0	34,128	56%	14,964
12990	Accrued Payroll	0	530	0	0	0%	(530)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	196	1,114	0	2,908	38%	1,794
22000	Retirement contributions	172	1,201	0	2,058	58%	857
23000	Health Insurance	339	2,373	0	4,066	58%	1,693
23100	Life Insurance	41	287	0	490	59%	203
24000	Workers compensation	252	1,764	0	3,024	58%	1,260
26300	General retiree health contrib	1,365	9,549	0	16,371	58%	6,822
<b>Sub Total</b>		<b>\$4,990</b>	<b>\$35,982</b>	<b>\$0</b>	<b>\$68,045</b>	<b>53%</b>	<b>\$32,063</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,610	30,159	3,240	63,000	53%	29,602
34982	Function sourcing- Grounds/Facilities	8,262	57,507	45,674	102,852	100%	(328)
34989	Contractual service provider	8,173	56,979	0	112,572	51%	55,593
34990	Contractual services- other	108	513	903	2,400	59%	984
41100	Telephone	141	2,367	0	6,000	39%	3,633
41225	Cable fees	2,801	19,072	14,021	34,000	97%	907
43100	Electric	2,373	17,832	0	43,000	41%	25,169
43200	Water & sewer	5,879	42,989	0	89,000	48%	46,011
44200	Rents- machinery & equipment	119	833	595	3,000	48%	1,572
44330	Credit application	145	1,260	0	3,000	42%	1,740
44360	Rentals	59,691	418,141	0	716,640	58%	298,499
45000	Insurance	3,730	26,110	0	44,760	58%	18,650

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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>							
46150	R & M- land- building & improvement	3,136	31,154	2,575	123,000	27%	89,271
46210	Energy Savings Project	2,763	16,578	13,815	31,000	98%	608
46250	R & M equipment	712	2,895	0	6,000	48%	3,105
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	25	16,921	568	35,000	50%	17,511
46801	I.T. Maintenance contracts	0	0	300	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,862	62,028	0	106,335	58%	44,307
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	0	484	0	3,300	15%	2,816
52000	Operating supplies	0	100	0	5,150	2%	5,050
52200	Cleaning/janitorial supplies	5	27	0	5,150	1%	5,123
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	8,800	12,111	0	59,000	21%	46,889
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	430	0	2,300	19%	1,870

<b>Sub Total</b>		<b>\$120,332</b>	<b>\$825,590</b>	<b>\$81,690</b>	<b>\$1,616,263</b>	<b>56%</b>	<b>\$708,984</b>
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**1 General Fund**  
**554 Housing and urban development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,625	19,164	0	34,128	56%	14,964
12990	Accrued Payroll	0	530	0	0	0%	(530)
14000	Overtime	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	196	1,114	0	2,908	38%	1,794
22000	Retirement contributions	172	1,201	0	2,058	58%	857
23000	Health Insurance	339	2,373	0	4,066	58%	1,693
23100	Life Insurance	41	287	0	490	59%	203
24000	Workers compensation	252	1,764	0	3,024	58%	1,260
26300	General retiree health contrib	3,184	22,282	0	38,199	58%	15,917
<b>Sub Total</b>		<b>\$6,809</b>	<b>\$48,715</b>	<b>\$0</b>	<b>\$89,873</b>	<b>54%</b>	<b>\$41,158</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	651	4,799	0	18,500	26%	13,701
31500	Professional services- other	2,380	11,672	0	30,000	39%	18,328
34500	Contract- building maintenance	6,944	42,242	27,006	91,000	76%	21,752
34982	Function sourcing- Grounds/Facilities	17,204	119,726	95,106	214,175	100%	(656)
34989	Contractual service provider	12,115	88,574	0	164,985	54%	76,411
34990	Contractual services- other	15,183	57,091	48,513	161,036	66%	55,431
41100	Telephone	137	9,125	0	16,000	57%	6,875
41225	Cable fees	9,050	61,633	45,252	105,000	102%	(1,885)
43100	Electric	8,117	51,330	0	199,358	26%	148,028
43200	Water & sewer	25,355	173,292	0	252,000	69%	78,708
44200	Rents- machinery & equipment	158	947	845	10,000	18%	8,208
44330	Credit application	0	3,095	0	10,500	29%	7,405
44360	Rentals	331,739	2,332,854	0	4,001,662	58%	1,668,808
45000	Insurance	7,608	53,256	0	91,298	58%	38,042
46150	R & M- land- building & improvement	30,414	88,270	6,375	329,000	29%	234,355
46210	Energy Savings Project	3,240	19,441	16,201	35,642	100%	1



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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46250	R & M equipment	3,835	20,616	0	46,000	45%	25,384
46800	Maintenance contracts	1,643	11,421	1,483	19,000	68%	6,096
46801	I.T. Maintenance contracts	0	0	900	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	320	320	0	2,400	13%	2,080
49175	Administrative fees	18,033	126,228	0	216,390	58%	90,162
51100	Office supplies	27	583	0	4,635	13%	4,052
52000	Operating supplies	323	1,900	0	4,760	40%	2,860
52200	Cleaning/janitorial supplies	0	2,583	0	21,000	12%	18,417
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	407	1,312	0	50,000	3%	48,688
<b>Sub Total</b>		<b>\$494,883</b>	<b>\$3,282,423</b>	<b>\$241,681</b>	<b>\$6,101,824</b>	<b>58%</b>	<b>\$2,577,720</b>
<b>Total for the Project</b>		<b>\$501,692</b>	<b>\$3,331,138</b>	<b>\$241,681</b>	<b>\$6,191,697</b>	<b>58%</b>	<b>\$2,618,878</b>
<b>Total for the Division</b>		<b>\$627,014</b>	<b>\$4,192,710</b>	<b>\$323,370</b>	<b>\$7,876,005</b>	<b>57%</b>	<b>\$3,359,924</b>

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<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	45,665	0	81,183	56%	35,518
12524	Administrative Coordinator I	4,299	31,438	0	55,890	56%	24,452
12695	Plan/Econ Development Director	8,234	60,208	0	107,024	56%	46,816
12696	Planning Administrator	5,770	42,190	0	75,005	56%	32,815
12990	Accrued Payroll	0	5,808	0	0	0%	(5,808)
13426	P/T Planning Administrator	2,246	15,389	0	42,609	36%	27,220
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	0	57	0	7,770	1%	7,713
15107	Automobile allowance	462	3,462	0	6,000	58%	2,538
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	2,026	14,769	0	29,780	50%	15,011
22000	Retirement contributions	1,599	11,190	0	19,182	58%	7,992
22010	Defined contribution - General	387	2,829	0	5,031	56%	2,202
23000	Health Insurance	5,421	37,947	0	65,052	58%	27,105
23100	Life Insurance	107	747	0	1,279	58%	532
24000	Workers compensation	110	767	0	1,314	58%	547
26300	General retiree health contrib	7,276	50,932	0	87,312	58%	36,380
<b>Sub Total</b>		<b>\$44,296</b>	<b>\$324,203</b>	<b>\$0</b>	<b>\$598,141</b>	<b>54%</b>	<b>\$273,938</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	18,344	134,008	0	281,676	48%	147,668
34990	Contractual services- other	0	3,583	0	7,431	48%	3,848
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	0	947	0	2,000	47%	1,053

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% 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>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41380	Data communication	72	433	0	500	87%	67
41400	Postage	23	54	0	5,000	1%	4,946
44200	Rents- machinery & equipment	150	901	455	6,280	22%	4,924
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	3,604	0%	3,604
46800	Maintenance contracts	117	628	303	4,600	20%	3,669
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	801	2,898	0	2,900	100%	2
48510	Economic Development Activities	1,644	9,391	0	75,000	13%	65,609
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(1,000)	323	0	7,800	4%	7,477
51100	Office supplies	0	651	0	5,000	13%	4,349
52000	Operating supplies	0	(1,950)	0	(390)	500%	1,560
52540	Fuel	92	673	0	2,000	34%	1,327
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	270	750	0	3,500	21%	2,750
<b>Sub Total</b>		<b>\$20,513</b>	<b>\$153,290</b>	<b>\$758</b>	<b>\$440,701</b>	<b>35%</b>	<b>\$286,653</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2017  
 58% OF YEAR

UNAUDITED

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>\$64,809</b>	<b>\$477,493</b>	<b>\$758</b>	<b>\$1,049,942</b>	<b>46%</b>	<b>\$571,691</b>
<b>Total for the Fund</b>		<b>\$12,914,890</b>	<b>\$95,106,800</b>	<b>\$12,409,193</b>	<b>\$185,146,351</b>	<b>58%</b>	<b>\$77,630,359</b>