

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
92% 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	41,621	0	45,854	91%	4,233
11002	Vice - Mayor	1,799	21,228	0	23,387	91%	2,159
11003	Commissioner	5,397	63,683	0	70,161	91%	6,478
12884	Executive Assist	4,694	53,437	0	55,204	97%	1,767
12990	Accrued Payroll	3,495	3,495	0	0	0%	(3,495)
13682	P/T Executive Assistant	3,045	30,595	0	30,514	100%	(81)
15103	Expense allowance	5,250	63,000	0	68,250	92%	5,250
15107	Automobile allowance	2,954	35,446	0	19,200	185%	(16,246)
21000	Social Security- matching	1,925	22,378	0	23,923	94%	1,545
22000	Retirement contributions	1,322	14,537	0	15,858	92%	1,321
23000	Health Insurance	8,132	89,447	0	97,578	92%	8,131
23100	Life Insurance	68	740	0	807	92%	67
24000	Workers compensation	68	739	0	806	92%	67
26300	General retiree health contrib	10,914	120,054	0	130,968	92%	10,914
<b>Sub Total</b>		<b>\$52,591</b>	<b>\$560,399</b>	<b>\$0</b>	<b>\$582,510</b>	<b>96%</b>	<b>\$22,111</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	16,113	192,549	57,451	250,000	100%	0
40100	Travel/conferences	2,007	18,538	0	23,000	81%	4,462
44200	Rents- machinery & equipment	184	2,022	184	2,207	100%	1
46800	Maintenance contracts	33	843	97	1,350	70%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	217	2,341	0	2,500	94%	159

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	0	13,872	0	13,992	99%	120
<b>Sub Total</b>		<b>\$18,553</b>	<b>\$230,164</b>	<b>\$57,732</b>	<b>\$293,424</b>	<b>98%</b>	<b>\$5,528</b>
<b>Total for the Division</b>		<b>\$71,144</b>	<b>\$790,563</b>	<b>\$57,732</b>	<b>\$875,934</b>	<b>97%</b>	<b>\$27,639</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	249,877	0	274,997	91%	25,120
12516	Assistant City Manager	6,630	78,322	0	86,186	91%	7,864
12990	Accrued Payroll	6,717	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	2,377	19,258	0	20,800	93%	1,542
13682	P/T Executive Assistant	0	29,616	0	50,648	58%	21,032
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	4,431	0	4,801	92%	370
15107	Automobile allowance	831	9,969	0	10,800	92%	831
15116	Cell Phone Pay	222	2,628	0	2,851	92%	223
21000	Social Security- matching	605	21,018	0	31,870	66%	10,852
22000	Retirement contributions	2,666	29,321	0	31,986	92%	2,665
23000	Health Insurance	2,033	22,363	0	24,395	92%	2,032
23100	Life Insurance	147	1,608	0	1,754	92%	146
24000	Workers compensation	152	1,664	0	1,815	92%	151
26300	General retiree health contrib	2,729	30,014	0	32,742	92%	2,728
<b>Sub Total</b>		<b>\$46,631</b>	<b>\$537,871</b>	<b>\$0</b>	<b>\$606,263</b>	<b>89%</b>	<b>\$68,392</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	89	0	1,950	5%	1,861
44200	Rents- machinery & equipment	147	1,614	147	1,764	100%	4
46800	Maintenance contracts	16	239	512	750	100%	0
51100	Office supplies	0	2,244	0	2,100	107%	(144)

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<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	0	2,430	0	2,500	97%	70
<b>Sub Total</b>		<b>\$162</b>	<b>\$6,615</b>	<b>\$658</b>	<b>\$9,064</b>	<b>80%</b>	<b>\$1,791</b>
<b>Total for the Division</b>		<b>\$46,794</b>	<b>\$544,486</b>	<b>\$658</b>	<b>\$615,327</b>	<b>89%</b>	<b>\$70,182</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	4,389	50,643	0	55,120	92%	4,477
12440	Human Resources Director	12,469	147,288	0	162,088	91%	14,800
12790	Human Resources Manager	7,475	86,784	0	93,892	92%	7,108
12990	Accrued Payroll	4,830	4,830	0	0	0%	(4,830)
15007	Topped Out Incentive	900	900	0	0	0%	(900)
15107	Automobile allowance	554	6,646	0	7,200	92%	554
15116	Cell Phone Pay	125	1,375	0	1,500	92%	125
21000	Social Security- matching	1,914	19,491	0	23,892	82%	4,401
22000	Retirement contributions	1,803	19,823	0	21,625	92%	1,802
23000	Health Insurance	4,066	44,724	0	48,789	92%	4,065
23100	Life Insurance	91	994	0	1,084	92%	90
24000	Workers compensation	90	986	0	1,075	92%	89
26300	General retiree health contrib	7,276	80,036	0	87,312	92%	7,276
<b>Sub Total</b>		<b>\$45,982</b>	<b>\$464,520</b>	<b>\$0</b>	<b>\$503,577</b>	<b>92%</b>	<b>\$39,057</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	10,877	0	22,250	49%	11,373
31500	Professional services- other	0	3,557	0	5,020	71%	1,463
34989	Contractual service provider	7,288	81,489	0	66,340	123%	(15,149)
34990	Contractual services- other	0	4,000	0	8,480	47%	4,480
40100	Travel/conferences	0	0	0	1,250	0%	1,250
44200	Rents- machinery & equipment	0	2,180	436	2,669	98%	53
46800	Maintenance contracts	0	2,181	942	5,400	58%	2,277
47100	Printing	0	392	0	14,900	3%	14,508
49000	Legal/employment ads	0	3,500	0	5,000	70%	1,500

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
51100	Office supplies	241	1,731	0	4,000	43%	2,269
52000	Operating supplies	0	1,084	0	900	120%	(184)
52650	Equip < than \$1000	0	0	0	800	0%	800
52652	Software < than \$1000 &/or licenses	350	350	0	350	100%	0
52653	Computer equipment < \$1000	0	0	0	2,150	0%	2,150
55229	Training	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$7,879</b>	<b>\$111,341</b>	<b>\$1,378</b>	<b>\$141,509</b>	<b>80%</b>	<b>\$28,789</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>\$53,861</b>	<b>\$575,861</b>	<b>\$1,378</b>	<b>\$647,086</b>	<b>89%</b>	<b>\$69,847</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	199,670	0	239,604	83%	39,934
31350	Professional services- on site	39,408	394,075	0	472,891	83%	78,816
31360	Professional services- legal advisor	11,632	116,322	0	139,586	83%	23,264
31500	Professional services- other	4,298	42,227	0	51,577	82%	9,350
51100	Office supplies	1,980	20,196	0	20,301	99%	105
52950	Out of pocket expenses	429	4,292	0	5,150	83%	858
<b>Sub Total</b>		<b>\$77,714</b>	<b>\$776,781</b>	<b>\$0</b>	<b>\$929,109</b>	<b>84%</b>	<b>\$152,328</b>
<b>Total for the Division</b>		<b>\$77,714</b>	<b>\$776,781</b>	<b>\$0</b>	<b>\$929,109</b>	<b>84%</b>	<b>\$152,328</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	1,224,120	0	1,335,403	92%	111,283
25000	Unemployment compensation	0	1,938	0	26,583	7%	24,645
<b>Sub Total</b>		<b>\$111,284</b>	<b>\$1,226,058</b>	<b>\$0</b>	<b>\$1,363,516</b>	<b>90%</b>	<b>\$137,458</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	874,104	0%	874,104
30030	Estimated Budget Savings	0	0	0	(3,225,680)	0%	(3,225,680)
31300	Professional services-Outside Legal	30,385	477,411	0	700,000	68%	222,589
31500	Professional services- other	27,500	280,940	18,000	325,400	92%	26,460
34989	Contractual service provider	19,413	195,425	0	238,499	82%	43,074
34990	Contractual services- other	2,218	41,678	7,774	48,299	102%	(1,153)
36100	Excess benefit	3,738	41,120	0	50,206	82%	9,086
41225	Cable fees	0	126	0	240	52%	114
41400	Postage	16,589	92,795	0	99,196	94%	6,401
44200	Rents- machinery & equipment	0	1,300	0	1,280	102%	(20)
45000	Insurance	153,318	1,686,497	0	1,839,814	92%	153,317
47140	Printing - flyer/newspaper	12,830	105,716	9,338	111,873	103%	(3,181)
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	1,203	5,491	0	11,480	48%	5,989
49356	Special projects	(3,000)	26,472	0	25,900	102%	(572)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	927	2,841	0	3,200	89%	359
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	57,479	0	56,430	102%	(1,049)
<b>Sub Total</b>		<b>\$265,120</b>	<b>\$3,015,291</b>	<b>\$35,112</b>	<b>\$1,361,791</b>	<b>224%</b>	<b>(\$1,688,612)</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	227,760	0%	227,760
91199	Transfer to OAA	0	0	0	487,850	0%	487,850
91201	Transfer to Debt Service Fund	9,839	98,388	0	118,068	83%	19,680
91320	Transfer to municipal construction func	2,325,394	2,560,820	0	2,325,394	110%	(235,426)
<b>Sub Total</b>		<b>\$2,335,233</b>	<b>\$2,659,208</b>	<b>\$0</b>	<b>\$3,159,072</b>	<b>84%</b>	<b>\$499,864</b>
<b>Total for the Division</b>		<b>\$2,711,637</b>	<b>\$7,034,104</b>	<b>\$35,112</b>	<b>\$6,053,011</b>	<b>117%</b>	<b>(\$1,016,206)</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	92,705	0	102,024	91%	9,320
12287	Document Management Specialist	3,622	42,163	0	45,724	92%	3,561
12620	Cashier II	2,992	34,565	0	37,773	92%	3,208
12684	Clerical Spec II	8,885	103,668	0	112,466	92%	8,798
12775	Deputy City Clerk	4,379	51,041	0	55,266	92%	4,225
12782	Deputy City Clerk/Occ Lic Admin	4,466	52,618	0	56,909	92%	4,291
12990	Accrued Payroll	7,122	7,122	0	0	0%	(7,122)
13509	Shared - Secretary	982	11,976	0	29,835	40%	17,859
13679	P/T Passport Clerk	1,461	15,243	0	18,720	81%	3,477
14000	Overtime	0	308	0	300	103%	(8)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	2,534	29,655	0	35,464	84%	5,809
22000	Retirement contributions	2,040	22,430	0	24,469	92%	2,039
22010	Defined contribution - General	1,395	16,236	0	17,501	93%	1,265
23000	Health Insurance	9,487	104,355	0	113,841	92%	9,486
23100	Life Insurance	123	1,353	0	1,475	92%	122
24000	Workers compensation	137	1,500	0	1,636	92%	136
26300	General retiree health contrib	14,552	160,072	0	174,624	92%	14,552
<b>Sub Total</b>		<b>\$72,377</b>	<b>\$751,156</b>	<b>\$0</b>	<b>\$832,527</b>	<b>90%</b>	<b>\$81,371</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	13,400	0	32,088	42%	18,688
34050	Contractual microfilming	462	23,555	207,938	234,000	99%	2,507
34989	Contractual service provider	10,622	131,833	0	136,515	97%	4,682

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<b>1 General Fund</b>							
<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	1,602	8,399	1,243	24,088	40%	14,446
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	600	0	2,000	30%	1,400
46800	Maintenance contracts	1,612	3,186	2,078	7,941	66%	2,677
46801	I.T. Maintenance contracts	3,518	39,486	200	49,388	80%	9,702
47100	Printing	0	5,654	0	6,800	83%	1,146
47400	Codification of ordinances	0	3,062	0	10,000	31%	6,938
49000	Legal/employment ads	(2,376)	4,204	0	19,500	22%	15,296
49100	Recording fees	1	1,402	0	4,100	34%	2,698
51100	Office supplies	1,212	9,764	0	14,305	68%	4,541
51300	Microfilm supplies	0	73	0	534	14%	461
52650	Equip < than \$1000	0	1,628	0	1,826	89%	198
52652	Software < than \$1000 &/or licenses	0	3,360	0	4,000	84%	640
52653	Computer equipment < \$1000	(222)	1,972	0	2,492	79%	520
54100	Memberships/ dues/ subscription	0	749	0	1,100	68%	351
55229	Training	0	7,250	0	7,250	100%	0
<b>Sub Total</b>		<b>\$16,431</b>	<b>\$260,645</b>	<b>\$211,459</b>	<b>\$562,427</b>	<b>84%</b>	<b>\$90,323</b>
<b>Capital Outlay</b>							
64023	Camera	0	1,695	0	1,695	100%	0
64039	Computer equipment not micro	0	3,625	0	3,625	100%	0
64051	Computer programs	0	0	0	10,000	0%	10,000
64053	Micro computer	1,560	1,560	0	1,560	100%	0

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<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
64132	Microfilm equipment	0	0	11,468	14,000	82%	2,532
<b>Sub Total</b>		<b>\$1,560</b>	<b>\$6,880</b>	<b>\$11,468</b>	<b>\$30,880</b>	<b>59%</b>	<b>\$12,532</b>
<b>Total for the Division</b>		<b>\$90,368</b>	<b>\$1,018,681</b>	<b>\$222,927</b>	<b>\$1,425,834</b>	<b>87%</b>	<b>\$184,225</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	13,716	124,799	0	133,544	93%	8,745
12428	Payables Supervisor	4,539	53,619	0	59,010	91%	5,391
12431	Payroll Coordinator	9,130	106,029	0	116,679	91%	10,650
12433	Payroll Supervisor	5,739	65,907	0	72,093	91%	6,186
12517	Assistant Finance Director	9,162	106,184	0	115,066	92%	8,882
12525	Administrative Assistant I	4,736	54,712	0	59,800	91%	5,088
12556	Budget Manager	6,467	76,394	0	84,074	91%	7,680
12641	Chief Accountant	7,693	90,871	0	100,006	91%	9,135
12642	Accounting Supervisor	5,409	14,424	0	43,964	33%	29,540
12651	Programmer Analyst II	13,662	161,221	0	174,554	92%	13,333
12686	Systems Supervisor	7,571	89,435	0	98,426	91%	8,991
12990	Accrued Payroll	16,452	16,452	0	0	0%	(16,452)
12996	Sick leave - retire/term	0	14,185	0	0	0%	(14,185)
14000	Overtime	0	788	0	5,000	16%	4,212
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	554	6,646	0	7,200	92%	554
15116	Cell Phone Pay	167	1,933	0	2,101	92%	168
21000	Social Security- matching	6,473	69,607	0	81,705	85%	12,098
22000	Retirement contributions	5,443	60,024	0	65,467	92%	5,443
22010	Defined contribution - General	3,123	30,355	0	37,200	82%	6,845
23000	Health Insurance	17,619	193,801	0	211,419	92%	17,618
23100	Life Insurance	315	3,462	0	3,776	92%	314
24000	Workers compensation	313	3,438	0	3,750	92%	312

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	23,638	260,011	0	283,648	92%	23,637
<b>Sub Total</b>		<b>\$161,922</b>	<b>\$1,605,197</b>	<b>\$0</b>	<b>\$1,758,482</b>	<b>91%</b>	<b>\$153,285</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	9,344	0	13,875	67%	4,531
32100	Accounting and auditing fees	0	38,584	0	38,800	99%	216
34989	Contractual service provider	50,272	568,118	0	721,541	79%	153,423
40100	Travel/conferences	33	1,521	0	3,180	48%	1,659
41100	Telephone	72	685	0	500	137%	(185)
44200	Rents- machinery & equipment	606	3,871	482	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	195	1,296	546	3,925	47%	2,083
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	3,367	12,322	0	13,250	93%	928
52650	Equip < than \$1000	0	586	1,979	2,620	98%	55
52652	Software < than \$1000 &/or licenses	0	2,136	0	2,235	96%	99
52653	Computer equipment < \$1000	0	76	0	750	10%	674
54100	Memberships/ dues/ subscription	0	2,246	0	4,665	48%	2,419
55200	College Classes - Education	0	1,345	0	2,850	47%	1,505
55229	Training	0	1,432	0	1,500	95%	68
<b>Sub Total</b>		<b>\$54,545</b>	<b>\$738,446</b>	<b>\$3,007</b>	<b>\$910,591</b>	<b>81%</b>	<b>\$169,138</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	4,053	0	5,000	81%	947
64051	Computer programs	0	0	0	780	0%	780

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
64055	Laptop/Tablet	0	1,454	0	3,250	45%	1,796
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,507</b>	<b>\$0</b>	<b>\$9,030</b>	<b>61%</b>	<b>\$3,523</b>
<b>Total for the Division</b>		<b>\$216,467</b>	<b>\$2,349,151</b>	<b>\$3,007</b>	<b>\$2,678,103</b>	<b>88%</b>	<b>\$325,945</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	8,386	102,366	0	157,707	65%	55,341
12303	Network Specialist II	15,080	176,687	0	192,193	92%	15,506
12525	Administrative Assistant I	4,293	50,264	0	54,704	92%	4,440
12643	Help Desk Technician I	2,923	34,476	0	38,002	91%	3,526
12644	Help Analyst/Technician	5,382	63,223	0	68,599	92%	5,376
12652	Programmer/Analyst I	5,828	68,809	0	75,760	91%	6,951
12693	Systems Programmer/Analyst II	6,802	79,298	0	86,695	91%	7,397
12697	Proj Mangr/Systems Prog Analyst II	8,354	96,929	0	105,436	92%	8,507
12722	Manager of Systems Development	9,693	114,496	0	126,007	91%	11,511
12723	Systems Administrator	5,490	64,463	0	69,285	93%	4,822
12903	Technology Services Director	12,810	129,256	0	140,005	92%	10,749
12904	Asst. Technology Services Director	8,715	102,090	0	109,991	93%	7,901
12990	Accrued Payroll	19,010	19,010	0	0	0%	(19,010)
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	3,037	62,627	0	50,500	124%	(12,127)
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15115	Beeper pay	1,096	13,093	0	16,593	79%	3,500
15116	Cell Phone Pay	455	5,095	0	6,000	85%	905
21000	Social Security- matching	7,266	83,960	0	97,620	86%	13,660
22000	Retirement contributions	4,852	53,366	0	58,217	92%	4,851
22010	Defined contribution - General	5,922	69,458	0	80,070	87%	10,612
23000	Health Insurance	20,329	223,617	0	243,945	92%	20,328
23100	Life Insurance	366	4,025	0	4,390	92%	365



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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
24000	Workers compensation	364	3,997	0	4,360	92%	363
26300	General retiree health contrib	27,285	300,135	0	327,420	92%	27,285
<b>Sub Total</b>		<b>\$184,015</b>	<b>\$1,927,145</b>	<b>\$0</b>	<b>\$2,117,099</b>	<b>91%</b>	<b>\$189,954</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	73,841	713,661	0	942,706	76%	229,045
34990	Contractual services- other	285	23,641	0	25,000	95%	1,360
34995	I.T. Contractual services	14,070	129,223	27,743	245,800	64%	88,834
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	80	1,579	0	4,382	36%	2,803
41371	Streaming video service fees	0	938	0	4,400	21%	3,463
41380	Data communication	3,998	22,003	19,149	43,800	94%	2,648
44200	Rents- machinery & equipment	282	1,602	141	6,216	28%	4,473
46250	R & M equipment	0	0	0	15,000	0%	15,000
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	58,540	6,978	154,191	42%	88,673
51100	Office supplies	0	(414)	0	4,200	-10%	4,614
52000	Operating supplies	84	2,275	0	13,200	17%	10,925
52015	Books	425	425	0	1,625	26%	1,200
52470	Computer supplies	0	82	0	3,450	2%	3,368
52540	Fuel	185	1,855	0	3,990	46%	2,135
52650	Equip < than \$1000	0	34,468	0	44,460	78%	9,992
52652	Software < than \$1000 &/or licenses	4,454	272,001	0	284,076	96%	12,075
52653	Computer equipment < \$1000	12,525	97,575	28,648	197,740	64%	71,517
54100	Memberships/ dues/ subscription	0	900	0	2,400	37%	1,500

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
55229	Training	0	29,116	0	49,760	59%	20,644
<b>Sub Total</b>		<b>\$110,228</b>	<b>\$1,389,468</b>	<b>\$83,492</b>	<b>\$2,055,232</b>	<b>72%</b>	<b>\$582,273</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	4,448	384,345	1%	379,897
64039	Computer equipment not micro	0	36,720	3,410	49,000	82%	8,870
64051	Computer programs	0	6,043	0	20,000	30%	13,957
64055	Laptop/Tablet	4,617	10,666	46	16,800	64%	6,088
64221	Van	0	0	23,581	24,890	95%	1,309
64400	Other equipment	1,794	18,074	0	35,000	52%	16,926
<b>Sub Total</b>		<b>\$6,411</b>	<b>\$71,503</b>	<b>\$31,485</b>	<b>\$530,035</b>	<b>19%</b>	<b>\$427,047</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	667,793	(8,145)	654,944	101%	(4,704)
<b>Sub Total</b>		<b>\$0</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	178,830	0	178,830	100%	0
64039	Computer equipment not micro	0	3,200,555	276,704	3,481,971	100%	4,712
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,379,385</b>	<b>\$276,704</b>	<b>\$3,660,801</b>	<b>100%</b>	<b>\$4,712</b>
<b>Total for the Project</b>			<b>\$4,047,178</b>	<b>\$268,559</b>	<b>\$4,315,745</b>	<b>100%</b>	<b>\$8</b>
<b>Total for the Division</b>		<b>\$300,653</b>	<b>\$7,435,293</b>	<b>\$383,536</b>	<b>\$9,018,111</b>	<b>87%</b>	<b>\$1,199,282</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,509	44,194	0	56,850	78%	12,656
12042	Projects and Research Manager	4,003	47,127	0	50,523	93%	3,396
12043	Assistant Records Unit Manager	3,424	40,260	0	43,222	93%	2,962
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	12,765	150,784	0	165,943	91%	15,159
12081	Police Social Media Manager	3,424	40,148	0	43,222	93%	3,074
12115	Police Captain	55,630	566,145	0	615,284	92%	49,139
12119	Finance Assistant	3,262	21,392	0	32,258	66%	10,866
12131	Professional Standards Supervisor	4,968	58,433	0	62,400	94%	3,968
12174	Division Major	19,413	231,889	0	259,892	89%	28,003
12425	Police Officer	873,018	10,348,794	0	12,058,161	86%	1,709,367
12454	Logistics Coordinator III	7,350	78,850	0	76,128	104%	(2,722)
12467	Property Evidence Technician	5,624	59,408	0	77,377	77%	17,969
12468	Property Supervisor	3,080	36,383	0	40,040	91%	3,657
12481	Logistics Manager II	4,797	51,732	0	56,431	92%	4,699
12492	Finance Coordinator	5,205	60,019	0	65,375	92%	5,356
12493	Administrative Services Manager	3,702	43,735	0	46,738	94%	3,003
12511	Administrative Assitant III	4,296	50,747	0	55,848	91%	5,101
12525	Administrative Assistant I	3,330	39,136	0	42,016	93%	2,880
12603	Support Services Coordinator	4,909	57,990	0	63,820	91%	5,830
12631	Crime Scene Technician	3,075	36,326	0	50,648	72%	14,322
12632	Crime Scene Unit Supervisor	4,781	54,692	0	55,516	99%	824
12633	Crime Scene Investigator	13,712	144,343	0	191,840	75%	47,497
12634	Crime Scene Shift Supervisor	4,211	48,967	0	60,965	80%	11,998

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12638	Forensic Examiner I	4,890	56,897	0	61,422	93%	4,525
12652	Programmer/Analyst I	5,422	64,052	0	70,492	91%	6,440
12655	Sergeant	220,931	2,588,544	0	2,901,178	89%	312,634
12684	Clerical Spec II	27,228	342,998	0	379,258	90%	36,260
12685	Clerical Aide	2,816	33,088	0	36,608	90%	3,520
12698	Police Programmer Analyst III	5,160	60,953	0	67,080	91%	6,127
12723	Systems Administrator	0	0	0	53,076	0%	53,076
12733	Crime Analyst Supervisor	4,619	54,221	0	58,012	93%	3,791
12736	Crime Analyst	7,562	87,816	0	95,431	92%	7,616
12800	Asst. Police Chief	11,024	129,081	0	140,210	92%	11,129
12885	Victim's Advocate	3,739	44,169	0	48,610	91%	4,441
12886	Assistant Victim's Advocate	3,232	38,178	0	42,016	91%	3,838
12937	Fingerprint Examiner II	4,878	56,184	0	61,568	91%	5,384
12938	Police Support Specialist IV	3,682	13,029	0	27,133	48%	14,104
12978	Police Support Specialist III	3,109	37,864	0	44,034	86%	6,170
12979	Police Support Specialist II	13,518	156,523	0	173,140	90%	16,617
12980	Police Support Specialist I	25,723	294,497	0	328,266	90%	33,769
12985	Police Service Aide I	39,711	429,343	0	517,534	83%	88,191
12988	Police Payroll Specialist I	7,027	81,144	0	88,276	92%	7,132
12990	Accrued Payroll	328,625	328,625	0	0	0%	(328,625)
12992	Vacation leave - retire/term	606	221,033	0	204,044	108%	(16,989)
12996	Sick leave - retire/term	431	365,090	0	400,491	91%	35,401
12997	Sick leave - annual	1	1,640	0	615,287	0%	613,647
13407	P/T Victim's Advocate - CITY	2,798	32,880	0	35,662	92%	2,782
13412	P/T Police Support Specialist	3,131	54,842	0	77,059	71%	22,217

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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	2,159	7,017	0	31,925	22%	24,908
14000	Overtime	34,919	391,782	0	1,000,000	39%	608,218
14400	Off-duty detail	736	8,188	0	0	0%	(8,188)
15000	Incentive pay	15,347	184,706	0	193,818	95%	9,112
15003	New Hire Incentive Pay	5,000	65,000	0	110,000	59%	45,000
15004	New Hire Relocation Pay	0	4,661	0	25,000	19%	20,339
15007	Topped Out Incentive	900	3,750	0	0	0%	(3,750)
15010	Certification pay	10	110	0	120	92%	10
15050	Stand-by pay	3,357	31,465	0	86,000	37%	54,535
15100	Holiday pay	0	334,676	0	350,000	96%	15,324
15101	Uniform cleaning allowance	24,928	274,164	0	291,960	94%	17,796
15104	Assignment pay	8,952	117,076	0	137,530	85%	20,454
15107	Automobile allowance	2,215	26,584	0	21,600	123%	(4,984)
15108	Shift Differential	962	11,694	0	11,440	102%	(254)
15109	Shift Differential- Certified Officer	4,368	52,086	0	65,520	79%	13,434
15110	Dive team equipment allowance	200	2,425	0	3,600	67%	1,175
15115	Beeper pay	1,578	14,983	0	18,000	83%	3,017
15116	Cell Phone Pay	1,375	15,375	0	16,800	92%	1,425
15200	Longevity pay	17,682	223,965	0	285,966	78%	62,001
21000	Social Security- matching	116,531	1,426,676	0	1,795,433	79%	368,757
22000	Retirement contributions	6,594	72,531	0	79,124	92%	6,593
22010	Defined contribution - General	21,677	248,384	0	331,587	75%	83,203
22100	Retirement contributions P & F	1,133,340	12,466,737	0	13,600,076	92%	1,133,339
22110	State contribution P&F retirement	1,380,657	1,380,657	0	1,213,521	114%	(167,136)
23000	Health Insurance	399,122	4,390,334	0	4,789,455	92%	399,121

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
23100	Life Insurance	5,962	65,573	0	71,534	92%	5,961
24000	Workers compensation	90,931	1,000,236	0	1,091,167	92%	90,931
26300	General retiree health contrib	145,520	1,600,720	0	1,746,240	92%	145,520
26305	Police retiree health contrib	353,667	3,890,334	0	4,244,000	92%	353,666
<b>Sub Total</b>		<b>\$5,561,043</b>	<b>\$46,203,849</b>	<b>\$0</b>	<b>\$52,463,607</b>	<b>88%</b>	<b>\$6,259,758</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	550	7,400	0	18,700	40%	11,300
31450	Professional services- veterinarian	216	6,500	0	23,000	28%	16,500
31500	Professional services- other	4,111	33,357	0	54,991	61%	21,634
31760	Off-duty Detail - PBA	0	4,650	0	8,160	57%	3,511
34500	Contract- building maintenance	3,980	43,778	5,572	60,000	82%	10,650
34989	Contractual service provider	13,425	107,694	0	153,876	70%	46,182
34990	Contractual services- other	767	495,636	153,830	664,157	98%	14,691
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	4,278	78,503	0	102,568	77%	24,065
41100	Telephone	5,472	58,774	0	114,625	51%	55,851
41380	Data communication	11,069	112,076	0	137,395	82%	25,319
43100	Electric	0	82,326	0	125,000	66%	42,674
43200	Water & sewer	395	8,010	0	7,000	114%	(1,010)
44200	Rents- machinery & equipment	5,485	49,952	812	90,173	56%	39,409
46150	R & M- land- building & improvement	16,414	280,672	82,035	392,546	92%	29,839
46250	R & M equipment	1,506	41,029	2,453	93,980	46%	50,499
46300	R & M motor vehicles	85,324	421,501	1,480	617,910	68%	194,929
46800	Maintenance contracts	369	8,379	5,350	40,950	34%	27,221
46801	I.T. Maintenance contracts	2,249	200,301	0	233,506	86%	33,205

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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>							
47100	Printing	0	5,384	3,415	67,028	13%	58,229
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	40	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	405	0	5,000	8%	4,595
49357	False alarm program	1,448	30,577	0	31,120	98%	543
49680	Special events- miscellaneous	0	28,899	0	46,500	62%	17,601
51100	Office supplies	3,594	26,161	0	40,000	65%	13,839
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	6,812	61,862	0	160,660	39%	98,798
52002	Operating supplies- ID unit	956	12,361	0	16,500	75%	4,139
52003	Operating supplies- Training Unit	3,992	78,581	48,162	148,824	85%	22,081
52200	Cleaning/janitorial supplies	0	3	0	1,500	0%	1,497
52540	Fuel	51,876	618,838	0	654,256	95%	35,418
52600	Clothing/uniforms	12,023	149,469	42,585	249,036	77%	56,982
52645	S.E.T. Equipment < \$1000	0	29,662	5,010	36,652	95%	1,980
52650	Equip < than \$1000	22,083	348,333	17,175	525,925	69%	160,417
52652	Software < than \$1000 &/or licenses	737	89,344	4,425	99,591	94%	5,822
52653	Computer equipment < \$1000	4,673	31,296	1,546	66,112	50%	33,270
52681	Operating supplies for K-9	0	883	0	9,600	9%	8,717
52683	S.E.T. Operating supplies	2,561	36,632	31,178	84,853	80%	17,044
54100	Memberships/ dues/ subscription	908	20,352	1,817	25,780	86%	3,611
55200	College Classes - Education	1,311	13,056	0	35,000	37%	21,944

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
55229	Training	7,308	86,904	0	113,230	77%	26,326
<b>Sub Total</b>		<b>\$275,932</b>	<b>\$3,800,946</b>	<b>\$406,844</b>	<b>\$5,452,104</b>	<b>77%</b>	<b>\$1,244,314</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	6,491	0	6,967	93%	476
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	2,804	116,765	34,612	151,178	100%	(199)
64039	Computer equipment not micro	0	68,626	4,434	73,062	100%	2
64051	Computer programs	1,619	25,359	2,209	235,519	12%	207,951
64053	Micro computer	0	13,873	0	15,873	87%	2,000
64055	Laptop/Tablet	0	168,467	0	193,919	87%	25,452
64072	Storage tank	0	0	310,356	310,356	100%	0
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	44,350	0	48,000	92%	3,650
64176	S.E.T. Equipment	0	121,687	24,092	203,889	71%	58,110
64213	Trailer	22,755	31,131	0	33,977	92%	2,846
64214	Truck	225,086	300,794	1,583,482	1,886,004	100%	1,728
64221	Van	0	0	28,791	28,791	100%	0
64400	Other equipment	203,321	557,564	37,705	676,248	88%	80,979
<b>Sub Total</b>		<b>\$455,586</b>	<b>\$1,543,001</b>	<b>\$2,045,212</b>	<b>\$4,006,346</b>	<b>90%</b>	<b>\$418,133</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Personnel Services</u>							
12425	Police Officer	5,499	21,997	0	28,871	76%	6,874
12479	RLC Program Coordinator	1,694	1,694	0	5,716	30%	4,022
12985	Police Service Aide I	2,846	9,251	0	18,138	51%	8,887
15000	Incentive pay	120	480	0	630	76%	150
15100	Holiday pay	0	178	0	356	50%	178
15101	Uniform cleaning allowance	125	480	0	605	79%	125
15104	Assignment pay	165	659	0	866	76%	207
21000	Social Security- matching	758	2,540	0	3,727	68%	1,187
22010	Defined contribution - General	409	985	0	2,146	46%	1,161
<b>Sub Total</b>		<b>\$11,615</b>	<b>\$38,263</b>	<b>\$0</b>	<b>\$61,055</b>	<b>63%</b>	<b>\$22,792</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	8,992	51,250	0	60,850	84%	9,600
34980	Contractual services - Redflex	1,569	1,569	0	172,500	1%	170,931
34989	Contractual service provider	0	0	0	18,371	0%	18,371
<b>Sub Total</b>		<b>\$10,562</b>	<b>\$52,820</b>	<b>\$0</b>	<b>\$251,721</b>	<b>21%</b>	<b>\$198,901</b>
<b>Total for the Project</b>		<b>\$22,177</b>	<b>\$91,083</b>		<b>\$312,776</b>	<b>29%</b>	<b>\$221,693</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,373	15,373	0	0	0%	(15,373)
13414	P/T School Resource Officer	43,734	709,229	0	893,904	79%	184,675

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
13415	P/T SRO Supervisor	4,960	78,926	0	96,224	82%	17,298
15000	Incentive pay	1,920	20,602	0	37,440	55%	16,838
15101	Uniform cleaning allowance	684	6,876	0	8,640	80%	1,764
21000	Social Security- matching	3,852	59,852	0	79,312	75%	19,460
23000	Health Insurance	32,526	357,786	0	390,312	92%	32,526
23100	Life Insurance	273	2,994	0	3,266	92%	272
24000	Workers compensation	4,988	54,861	0	59,848	92%	4,987
<b>Sub Total</b>		<b>\$108,310</b>	<b>\$1,306,499</b>	<b>\$0</b>	<b>\$1,568,946</b>	<b>83%</b>	<b>\$262,447</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	94,687	0	100,000	95%	5,313
<b>Sub Total</b>		<b>\$0</b>	<b>\$94,687</b>	<b>\$0</b>	<b>\$100,000</b>	<b>95%</b>	<b>\$5,313</b>
<b>Total for the Project</b>		<b>\$108,310</b>	<b>\$1,401,186</b>		<b>\$1,668,946</b>	<b>84%</b>	<b>\$267,760</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	4,608	71,393	0	87,756	81%	16,363
15000	Incentive pay	74	849	0	960	88%	111
15101	Uniform cleaning allowance	60	660	0	600	110%	(60)
21000	Social Security- matching	363	5,581	0	6,844	82%	1,263
23000	Health Insurance	2,711	29,816	0	32,526	92%	2,710
23100	Life Insurance	27	288	0	314	92%	26
24000	Workers compensation	442	4,862	0	5,304	92%	442
<b>Sub Total</b>		<b>\$8,285</b>	<b>\$113,449</b>	<b>\$0</b>	<b>\$134,304</b>	<b>84%</b>	<b>\$20,855</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	1,088	4,120	0	7,500	55%	3,380
<b>Sub Total</b>		<b>\$1,088</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$7,500</b>	<b>55%</b>	<b>\$3,380</b>
<b>Total for the Project</b>		<b>\$9,373</b>	<b>\$117,569</b>		<b>\$141,804</b>	<b>83%</b>	<b>\$24,235</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	60,953	0	67,080	91%	6,128
12684	Clerical Spec II	3,154	39,820	0	44,615	89%	4,795
12985	Police Service Aide I	14,008	158,704	0	217,656	73%	58,952
12986	Police Service Aide II	12,702	128,080	0	163,303	78%	35,223
12987	Police Service Aide III	6,365	72,960	0	79,956	91%	6,996
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	110	0	120	92%	10
15100	Holiday pay	0	10,390	0	15,000	69%	4,610
15101	Uniform cleaning allowance	220	2,240	0	2,400	93%	160
15116	Cell Phone Pay	390	4,520	0	4,800	94%	280
21000	Social Security- matching	3,063	35,067	0	47,952	73%	12,885
22000	Retirement contributions	716	7,871	0	8,586	92%	715
22010	Defined contribution - General	3,261	33,883	0	56,123	60%	22,240
23000	Health Insurance	17,619	193,801	0	211,419	92%	17,618

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
23100	Life Insurance	180	1,976	0	2,155	92%	179
24000	Workers compensation	2,567	28,229	0	30,795	92%	2,566
26300	General retiree health contrib	27,285	300,135	0	327,420	92%	27,285
<b>Sub Total</b>		<b>\$96,700</b>	<b>\$1,079,967</b>	<b>\$0</b>	<b>\$1,282,380</b>	<b>84%</b>	<b>\$202,413</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	735	6,012	0	7,500	80%	1,489
34989	Contractual service provider	2,916	19,976	0	28,560	70%	8,584
41100	Telephone	6	37	0	5,504	1%	5,467
41380	Data communication	367	2,008	0	9,360	21%	7,352
44200	Rents- machinery & equipment	80	797	159	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	2,432	0	27,000	9%	24,568
46800	Maintenance contracts	9	130	50	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	528	0	780	68%	252
47100	Printing	0	803	0	1,500	54%	697
49100	Recording fees	0	2,743	0	7,500	37%	4,757
51100	Office supplies	0	1,520	0	3,000	51%	1,480
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	1,008	1,566	0	6,700	23%	5,134
52600	Clothing/uniforms	41	7,881	4,095	20,500	58%	8,524
52650	Equip < than \$1000	0	1,054	55,989	65,903	87%	8,860
52653	Computer equipment < \$1000	0	400	0	400	100%	0
54100	Memberships/ dues/ subscription	105	546	0	970	56%	424

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
55229	Training	4,130	4,525	0	9,750	46%	5,225
<b>Sub Total</b>		<b>\$9,397</b>	<b>\$52,957</b>	<b>\$60,294</b>	<b>\$201,115</b>	<b>56%</b>	<b>\$87,865</b>
<b>Capital Outlay</b>							
64051	Computer programs	0	0	0	1,400	0%	1,400
64181	Radio- portable	0	0	0	24,326	0%	24,326
64214	Truck	0	0	61,583	69,000	89%	7,417
64221	Van	0	0	0	11,434	0%	11,434
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$61,583</b>	<b>\$106,160</b>	<b>58%</b>	<b>\$44,577</b>
<b>Total for the Project</b>		<b>\$106,097</b>	<b>\$1,132,923</b>	<b>\$121,877</b>	<b>\$1,589,655</b>	<b>79%</b>	<b>\$334,855</b>
<b>Total for the Division</b>		<b>\$6,538,517</b>	<b>\$54,290,557</b>	<b>\$2,573,933</b>	<b>\$65,635,238</b>	<b>87%</b>	<b>\$8,770,748</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	0	93,725	0	0	0%	(93,725)
21000	B Social Security- matching	0	6,805	0	0	0%	(6,805)
<b>Sub Total</b>		<b>\$0</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>\$117,944</b>				<b>(\$117,944)</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>\$117,944</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	3,032	35,302	0	38,657	91%	3,355
12099	Battalion Chief - PM	47,339	554,102	0	606,978	91%	52,876
12130	Fire Chief	13,715	162,011	0	178,298	91%	16,287
12172	Assistant Division Chief	20,903	211,535	0	364,167	58%	152,632
12282	Micro Computer Specialist I	5,222	61,280	0	66,560	92%	5,280
12528	Administrative Assistant II	4,978	58,798	0	64,709	91%	5,911
12575	Lieutenant	159,401	1,886,312	0	2,069,647	91%	183,335
12607	Captain - P/M	222,153	2,625,805	0	2,891,096	91%	265,291
12651	Programmer Analyst II	7,334	86,638	0	95,348	91%	8,710
12679	Clerical Spec I	0	9,943	0	9,944	100%	1
12684	Clerical Spec II	5,821	57,950	0	62,503	93%	4,553
12788	Division Chief	40,061	464,776	0	506,948	92%	42,172
12835	Driver/Engineer	36,131	449,333	0	495,384	91%	46,051
12836	Driver Engineer - P/M	161,990	1,904,347	0	2,097,322	91%	192,975
12915	Firefighter/EMT	71,534	922,762	0	1,037,703	89%	114,941
12918	Firefighter/PM	320,622	3,873,102	0	4,436,570	87%	563,468
12934	Administrative Battalion Chief	3,914	84,654	0	115,607	73%	30,953
12990	Accrued Payroll	239,079	239,079	0	0	0%	(239,079)
12992	Vacation leave - retire/term	1,986	42,819	0	74,149	58%	31,330
12996	Sick leave - retire/term	1,825	144,583	0	175,384	82%	30,801
12997	Sick leave - annual	0	125	0	554,580	0%	554,455
13681	P/T Clerk Spec II	1,247	14,898	0	15,925	94%	1,027
14000	Overtime	941	13,928	0	30,000	46%	16,072
14016	Overtime - Non-City details	2,304	19,885	0	27,000	74%	7,115

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14017	Overtime - Staffing	8,106	157,827	0	170,000	93%	12,173
14400	Off-duty detail	299	4,238	0	14,000	30%	9,762
15000	Incentive pay	12,400	146,460	0	159,120	92%	12,660
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,400	176,800	0	192,400	92%	15,600
15100	Holiday pay	266	488,909	0	650,000	75%	161,091
15101	Uniform cleaning allowance	980	10,780	0	13,440	80%	2,660
15111	Assignment pay - Rescue	3,112	37,670	0	41,000	92%	3,330
15112	Assignment pay - FIRE/EMS	5,149	60,450	0	70,000	86%	9,550
15116	Cell Phone Pay	525	5,700	0	7,200	79%	1,500
15200	Longevity pay	10,767	136,981	0	154,378	89%	17,397
21000	Social Security- matching	88,793	1,095,796	0	1,335,894	82%	240,099
22000	Retirement contributions	2,076	22,827	0	24,902	92%	2,075
22001	Retirement contribution - legacy	1,421	15,623	0	17,043	92%	1,420
22010	Defined contribution - General	2,375	27,892	0	30,398	92%	2,506
22100	Retirement contributions P & F	920,329	10,123,617	0	11,043,945	92%	920,328
22110	State contribution P&F retirement	992,005	992,005	0	1,230,563	81%	238,558
23000	Health Insurance	272,406	2,996,458	0	3,268,863	92%	272,405
23100	Life Insurance	4,546	50,006	0	54,551	92%	4,545
24000	Workers compensation	99,410	1,093,509	0	1,192,918	92%	99,409
26300	General retiree health contrib	10,914	120,054	0	130,968	92%	10,914
26310	Fire retiree health contrib	351,994	3,871,927	0	4,223,920	92%	351,993
<b>Sub Total</b>		<b>\$4,174,803</b>	<b>\$35,560,995</b>	<b>\$0</b>	<b>\$40,041,482</b>	<b>89%</b>	<b>\$4,480,487</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,440	0	5,000	29%	3,560



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31400	Professional services- medical	20,868	64,915	32,315	97,230	100%	0
31500	Professional services- other	0	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	0	8,221	396	12,126	71%	3,509
31509	Professional Services Other - Rescue	3,650	40,211	3,245	49,028	89%	5,573
34300	Contract- laundry & cleaning	2,198	24,745	255	30,900	81%	5,900
34500	Contract- building maintenance	1,378	13,990	5,475	23,400	83%	3,935
34988	Contractual Svcs Provider-Rescue	4,968	63,600	0	78,495	81%	14,895
34989	Contractual service provider	30,113	318,189	0	298,825	106%	(19,364)
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	10,672	0	18,000	59%	7,328
40100	Travel/conferences	200	5,002	0	5,750	87%	748
41100	Telephone	10,367	101,790	0	127,500	80%	25,710
41380	Data communication	1,242	5,375	0	20,000	27%	14,625
41400	Postage	0	392	0	1,000	39%	608
43100	Electric	0	97,886	0	133,900	73%	36,015
43200	Water & sewer	1,933	23,463	0	27,600	85%	4,137
43300	Gas	1,285	10,809	11,191	25,000	88%	3,000
44200	Rents- machinery & equipment	2,702	4,130	159	4,300	100%	11
44365	Rentals - Fire	57,667	634,328	0	691,994	92%	57,666
46100	R & M office equipment	77	641	0	1,400	46%	759
46150	R & M- land- building & improvement	7,359	104,223	27,696	144,000	92%	12,082
46250	R & M equipment	5,230	49,345	3,826	54,000	98%	829
46300	R & M motor vehicles	45,516	442,276	17,693	519,000	89%	59,031
46800	Maintenance contracts	1,854	28,108	2,585	59,500	52%	28,806
46801	I.T. Maintenance contracts	0	21,432	0	34,640	62%	13,208

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
47100	Printing	353	5,653	0	6,000	94%	347
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	0	1,827	0	4,000	46%	2,173
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	530	25,622	0	26,855	95%	1,234
49180	Administrative fees - Fire	40,620	446,814	0	487,433	92%	40,619
49201	Taxes and/or assessments	0	28,113	0	29,187	96%	1,074
49220	Promotional exams	0	1,362	19,000	30,060	68%	9,698
51100	Office supplies	1,307	9,770	0	15,000	65%	5,230
51200	Maps	0	969	0	2,000	48%	1,031
51400	Photo supplies	0	185	0	1,000	18%	815
52000	Operating supplies	145	3,930	0	7,500	52%	3,570
52005	Operating supplies - Fire	660	6,678	0	21,000	32%	14,322
52006	Operating supplies - Rescue	21,362	134,200	6,337	144,000	98%	3,463
52015	Books	0	574	0	2,630	22%	2,056
52020	Books - Rescue	994	4,151	0	5,000	83%	849
52160	Pharmaceutical supplies	3,796	21,377	550	26,000	84%	4,073
52200	Cleaning/janitorial supplies	2,486	23,650	0	24,000	99%	350
52250	Linen/bedding	0	2,244	2,098	4,820	90%	478
52431	Operating chemicals - Fire	1,000	8,240	0	9,000	92%	760
52432	Operating chemicals - Rescue	380	4,179	0	6,000	70%	1,821
52540	Fuel	10,253	130,515	0	261,407	50%	130,892
52600	Clothing/uniforms	2,644	26,344	0	33,000	80%	6,656
52630	Protective clothing	1,111	51,190	46,598	115,000	85%	17,212
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	43	928	0	10,000	9%	9,072
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	9,695	0	10,000	97%	305
52659	Equip less than \$1000 - Fire	(87)	19,885	0	40,000	50%	20,115
52660	Equip less than \$1000 - Rescue	6,198	28,561	1,359	33,000	91%	3,079
52701	Food purchases	0	990	0	2,000	50%	1,010
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	1,633	53,817	0	70,000	77%	16,183
55228	Training - Rescue	0	9,180	0	10,000	92%	820
<b>Sub Total</b>		<b>\$294,032</b>	<b>\$3,137,207</b>	<b>\$180,778</b>	<b>\$3,918,830</b>	<b>85%</b>	<b>\$600,845</b>
<b>Capital Outlay</b>							
62016	Fire station-9500 Pines	0	164,797	0	267,868	62%	103,071
62018	Fire station- Century Village	0	0	0	25,000	0%	25,000
62038	Fire Training Facility	0	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	12,172	0%	12,172
64016	Ambulances	0	502,828	0	502,828	100%	0
64028	Car	0	0	41,944	42,132	100%	188
64038	Communications systems	0	0	0	175,000	0%	175,000
64051	Computer programs	0	0	113,340	170,000	67%	56,660
64180	Radio	0	21,731	0	25,000	87%	3,269
64181	Radio- portable	0	118,594	0	216,890	55%	98,296
64351	Special equipment - Fire	0	14,422	19,993	35,000	98%	585
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	4,145	4,145	0	20,000	21%	15,855
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	449,866	0	449,866	100%	0
<b>Sub Total</b>		<b>\$4,145</b>	<b>\$1,292,559</b>	<b>\$194,004</b>	<b>\$2,220,457</b>	<b>67%</b>	<b>\$733,894</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	110,300	0	121,389	91%	11,089
12607	Captain - P/M	13,221	156,171	0	171,871	91%	15,700
12685	Clerical Aide	0	7,727	0	9,107	85%	1,380
12699	Clerical Coordinator	2,940	26,704	0	26,758	100%	54
12788	Division Chief	9,573	109,659	0	120,019	91%	10,360
12912	Fire Inspector/PM	28,080	297,854	0	287,488	104%	(10,366)
12925	Fire Inspector	903	52,994	0	62,629	85%	9,635
12990	Accrued Payroll	12,624	12,624	0	0	0%	(12,624)
12992	Vacation leave - retire/term	7,632	16,037	0	31,613	51%	15,576
12996	Sick leave - retire/term	6,083	29,763	0	19,324	154%	(10,439)
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	0	10,788	0	13,000	83%	2,212
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	691	8,987	0	10,000	90%	1,013
15000	Incentive pay	880	11,680	0	13,520	86%	1,840

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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	1,360	15,880	0	16,640	95%	760
15050	Stand-by pay	1,208	14,730	0	16,500	89%	1,770
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	3,080	0	3,360	92%	280
15104	Assignment pay	1,461	6,669	0	6,263	106%	(406)
15116	Cell Phone Pay	300	3,625	0	3,540	102%	(85)
15200	Longevity pay	1,589	20,626	0	22,501	92%	1,876
21000	Social Security- matching	6,387	63,904	0	76,136	84%	12,232
22000	Retirement contributions	178	1,954	0	2,131	92%	177
22010	Defined contribution - General	265	3,099	0	3,228	96%	129
22100	Retirement contributions P & F	20,072	220,794	0	240,865	92%	20,071
22110	State contribution P&F retirement	26,838	26,838	0	26,838	100%	0
23000	Health Insurance	13,553	149,078	0	162,630	92%	13,552
23100	Life Insurance	243	2,673	0	2,915	92%	242
24000	Workers compensation	5,113	56,242	0	61,354	92%	5,112
26300	General retiree health contrib	1,819	20,009	0	21,828	92%	1,819
26310	Fire retiree health contrib	15,840	174,240	0	190,080	92%	15,840
<b>Sub Total</b>		<b>\$188,469</b>	<b>\$1,636,860</b>	<b>\$0</b>	<b>\$1,785,974</b>	<b>92%</b>	<b>\$149,114</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	0	1,879	0	4,500	42%	2,621
41100	Telephone	105	811	0	1,400	58%	589
41380	Data communication	433	1,804	0	2,700	67%	896

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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	0	4,456	0	6,700	67%	2,244
44200	Rents- machinery & equipment	259	1,424	129	1,560	100%	7
44365	Rentals - Fire	4,574	50,304	0	54,877	92%	4,573
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	2,156	17,119	0	20,000	86%	2,881
46800	Maintenance contracts	27	234	77	350	89%	39
47100	Printing	0	94	0	800	12%	706
48500	Promotional activities	0	3,104	0	5,500	56%	2,396
49104	License fees	0	15	0	150	10%	135
49105	License renewals	0	12,298	0	12,298	100%	0
49180	Administrative fees - Fire	1,189	13,075	0	14,263	92%	1,188
51100	Office supplies	159	1,779	0	2,300	77%	521
52000	Operating supplies	121	121	0	2,000	6%	1,879
52015	Books	0	1,305	0	3,600	36%	2,295
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	522	6,560	0	15,500	42%	8,940
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	0	445	0	600	74%	155
<b>Sub Total</b>		<b>\$9,546</b>	<b>\$116,931</b>	<b>\$206</b>	<b>\$181,521</b>	<b>65%</b>	<b>\$64,384</b>
<b>Capital Outlay</b>							
64028	Car	0	0	17,376	17,500	99%	124

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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>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	1,202	0%	1,202
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,376</b>	<b>\$23,702</b>	<b>73%</b>	<b>\$6,326</b>
<b>Total for the Project</b>		<b>\$198,015</b>	<b>\$1,753,791</b>	<b>\$17,582</b>	<b>\$1,991,197</b>	<b>89%</b>	<b>\$219,824</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	2,646	29,124	7,431	49,800	73%	13,245
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	0	6,310	0	10,000	63%	3,690
43200	Water & sewer	47	554	0	1,800	31%	1,246
46150	R & M- land- building & improvement	0	157,588	0	164,000	96%	6,412
46250	R & M equipment	0	0	0	7,000	0%	7,000
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>\$2,693</b>	<b>\$193,660</b>	<b>\$7,431</b>	<b>\$250,600</b>	<b>80%</b>	<b>\$49,509</b>
<b>Total for the Project</b>		<b>\$2,693</b>	<b>\$193,660</b>	<b>\$7,431</b>	<b>\$250,600</b>	<b>80%</b>	<b>\$49,509</b>
<b>Total for the Division</b>		<b>\$4,673,688</b>	<b>\$41,938,211</b>	<b>\$399,795</b>	<b>\$48,422,566</b>	<b>87%</b>	<b>\$6,084,560</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	575,065	0	807,822	71%	232,757
<b>Sub Total</b>		<b>\$0</b>	<b>\$575,065</b>	<b>\$0</b>	<b>\$807,822</b>	<b>71%</b>	<b>\$232,757</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	21,674	0	23,879	91%	2,205
12781	Site Supervisor	2,954	34,852	0	38,397	91%	3,545
12990	Accrued Payroll	2,744	2,744	0	0	0%	(2,744)
13551	P/T Teacher Aide	9,624	125,890	0	150,513	84%	24,623
14000	Overtime	0	18	0	0	0%	(18)
21000	Social Security- matching	1,066	13,563	0	16,283	83%	2,720
22500	ICMA - city portion	359	2,874	0	3,114	92%	240
23000	Health Insurance	2,711	29,816	0	32,526	92%	2,710
23100	Life Insurance	19	206	0	224	92%	18
24000	Workers compensation	476	5,229	0	5,704	92%	475
26300	General retiree health contrib	59	642	0	700	92%	58
<b>Sub Total</b>		<b>\$21,848</b>	<b>\$237,508</b>	<b>\$0</b>	<b>\$271,340</b>	<b>88%</b>	<b>\$33,832</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,542	32,711	4,342	45,771	81%	8,717
34982	Function sourcing- Grounds/Facilities	109	438	0	500	88%	62
34989	Contractual service provider	16,217	189,564	0	266,914	71%	77,350
34990	Contractual services- other	65	5,755	2,484	8,391	98%	152



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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>							
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	142	1,515	0	2,000	76%	485
41380	Data communication	77	1,198	0	2,000	60%	802
43100	Electric	0	9,127	0	7,962	115%	(1,165)
43200	Water & sewer	606	3,421	0	3,420	100%	(1)
44200	Rents- machinery & equipment	238	1,309	54	1,500	91%	137
44800	Transportation Rentals	540	1,020	0	1,500	68%	480
46150	R & M- land- building & improvement	639	7,129	0	7,780	92%	651
46210	Energy Savings Project	1,122	13,200	0	13,209	100%	9
46250	R & M equipment	0	106	0	500	21%	394
46800	Maintenance contracts	28	375	630	1,500	67%	495
49104	License fees	0	1,533	0	2,071	74%	538
49674	Special event- summer program	379	2,926	0	3,500	84%	574
51100	Office supplies	104	1,151	0	1,500	77%	349
52000	Operating supplies	1,473	8,658	0	13,640	63%	4,982
52030	Sch year activities	0	2,098	0	5,500	38%	3,402
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	40	127	0	436	29%	309
52650	Equip < than \$1000	0	535	0	2,500	21%	1,965
52652	Software < than \$1000 &/or licenses	0	106	0	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,485	8,118	0	29,300	28%	21,182
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$31,805</b>	<b>\$292,553</b>	<b>\$7,511</b>	<b>\$423,478</b>	<b>71%</b>	<b>\$123,414</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	1,467	1,467	0	1,700	86%	233
64400	Other equipment	0	1,130	0	1,130	100%	0
<b>Sub Total</b>		<b>\$1,467</b>	<b>\$2,597</b>	<b>\$0</b>	<b>\$2,830</b>	<b>92%</b>	<b>\$233</b>
<b>Total for the Project</b>		<b>\$55,120</b>	<b>\$532,659</b>	<b>\$7,511</b>	<b>\$697,648</b>	<b>77%</b>	<b>\$157,479</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	65,794	0	71,596	92%	5,802
12780	Teacher Aide	1,782	26,211	0	28,335	93%	2,124
12781	Site Supervisor	3,486	41,140	0	45,324	91%	4,184
12990	Accrued Payroll	5,917	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	14,279	159,750	0	203,047	79%	43,297
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	185	2,585	0	4,802	54%	2,217
21000	Social Security- matching	1,871	22,492	0	27,045	83%	4,553
22500	ICMA - city portion	794	6,797	0	7,266	94%	469
23000	Health Insurance	6,777	74,539	0	81,315	92%	6,776
23100	Life Insurance	54	585	0	638	92%	53
24000	Workers compensation	781	8,590	0	9,370	92%	780

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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	205	2,246	0	2,450	92%	204
<b>Sub Total</b>		<b>\$41,449</b>	<b>\$422,533</b>	<b>\$0</b>	<b>\$481,458</b>	<b>88%</b>	<b>\$58,926</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	9,260	37,400	4,630	51,283	82%	9,253
34989	Contractual service provider	25,203	305,868	0	411,724	74%	105,856
34990	Contractual services- other	221	725	569	3,000	43%	1,706
44200	Rents- machinery & equipment	0	462	330	1,000	79%	208
44800	Transportation Rentals	1,500	5,520	0	3,000	184%	(2,520)
46150	R & M- land- building & improvement	350	2,638	0	20,000	13%	17,362
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	47	369	351	3,000	24%	2,280
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	1,475	18,205	0	30,000	61%	11,795
51100	Office supplies	762	3,204	0	3,500	92%	296
52000	Operating supplies	4,635	22,868	0	27,700	83%	4,832
52030	Sch year activities	0	5,312	0	5,300	100%	(12)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,765	5,332	0	7,000	76%	1,668
52652	Software < than \$1000 &/or licenses	0	106	0	300	35%	194
52653	Computer equipment < \$1000	0	20	0	600	3%	580
52701	Food purchases	1,937	22,863	0	36,000	64%	13,137
55200	College Classes - Education	0	40	0	450	9%	410
<b>Sub Total</b>		<b>\$47,155</b>	<b>\$431,253</b>	<b>\$5,880</b>	<b>\$606,707</b>	<b>72%</b>	<b>\$169,574</b>
<b>Total for the Project</b>		<b>\$88,605</b>	<b>\$853,785</b>	<b>\$5,880</b>	<b>\$1,088,165</b>	<b>79%</b>	<b>\$228,500</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,165	25,545	0	28,143	91%	2,598
12143	EDC Teacher	16,275	191,993	0	200,317	96%	8,324
12780	Teacher Aide	2,575	36,374	0	52,380	69%	16,006
12781	Site Supervisor	3,358	39,629	0	43,660	91%	4,031
12972	EDC Clerical Spec I	2,002	23,619	0	26,021	91%	2,402
12990	Accrued Payroll	10,365	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	26,147	311,082	0	317,037	98%	5,955
14000	Overtime	0	309	0	200	154%	(109)
15015	Payment in lieu of benefits	923	10,893	0	9,604	113%	(1,289)
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,941	47,252	0	52,024	91%	4,772
22500	ICMA - city portion	1,923	16,145	0	17,532	92%	1,387
23000	Health Insurance	16,263	178,893	0	195,156	92%	16,263
23100	Life Insurance	122	1,340	0	1,461	92%	121
24000	Workers compensation	1,358	14,936	0	16,293	92%	1,357
26300	General retiree health contrib	467	5,134	0	5,600	92%	466
<b>Sub Total</b>		<b>\$87,883</b>	<b>\$913,944</b>	<b>\$0</b>	<b>\$967,828</b>	<b>94%</b>	<b>\$53,884</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,084	0	2,023	103%	(61)
34500	Contract- building maintenance	9,951	41,955	5,054	57,691	81%	10,682

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
34982	Function sourcing- Grounds/Facilities	219	875	0	0	0%	(875)
34989	Contractual service provider	7,951	80,852	0	116,363	69%	35,511
34990	Contractual services- other	121	4,856	3,041	7,650	103%	(248)
41100	Telephone	134	527	0	250	211%	(277)
43100	Electric	0	7,750	0	8,776	88%	1,026
43200	Water & sewer	316	4,365	0	4,000	109%	(365)
44200	Rents- machinery & equipment	0	1,284	428	1,712	100%	0
44360	Rentals	15,638	171,368	0	187,653	91%	16,285
44800	Transportation Rentals	960	2,895	0	6,000	48%	3,105
46150	R & M- land- building & improvement	2,533	17,074	0	17,288	99%	214
46210	Energy Savings Project	2,462	28,950	0	28,944	100%	(6)
46250	R & M equipment	0	1,006	0	1,572	64%	566
46800	Maintenance contracts	0	1,574	(70)	1,800	84%	297
49104	License fees	0	319	0	625	51%	306
49674	Special event- summer program	2,150	17,132	600	22,000	81%	4,268
51100	Office supplies	342	3,099	0	4,000	77%	901
52000	Operating supplies	409	9,645	0	10,000	96%	355
52030	Sch year activities	0	10,129	0	10,129	100%	0
52050	Playground/athletic supplies	0	1,139	0	1,139	100%	0
52650	Equip < than \$1000	405	651	0	7,593	9%	6,942
52652	Software < than \$1000 &/or licenses	0	2,673	0	2,674	100%	1
52701	Food purchases	2,325	30,540	0	38,540	79%	8,000
55200	College Classes - Education	0	200	0	300	67%	100
<b>Sub Total</b>		<b>\$45,915</b>	<b>\$442,940</b>	<b>\$9,053</b>	<b>\$538,722</b>	<b>84%</b>	<b>\$86,728</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	3,850	0	3,850	100%	0
64400	Other equipment	0	0	0	1,978	0%	1,978
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,850</b>	<b>\$0</b>	<b>\$5,828</b>	<b>66%</b>	<b>\$1,978</b>
<b>Total for the Project</b>		<b>\$133,798</b>	<b>\$1,360,735</b>	<b>\$9,053</b>	<b>\$1,512,378</b>	<b>91%</b>	<b>\$142,590</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	2,030	22,947	0	28,143	82%	5,196
12143	EDC Teacher	10,866	142,799	0	158,583	90%	15,784
12780	Teacher Aide	8,212	96,906	0	106,762	91%	9,856
12781	Site Supervisor	3,565	42,065	0	46,343	91%	4,278
12972	EDC Clerical Spec I	1,837	23,023	0	25,501	90%	2,478
12990	Accrued Payroll	10,675	10,675	0	0	0%	(10,675)
12992	Vacation leave - retire/term	3,421	3,421	0	3,650	94%	229
12996	Sick leave - retire/term	3,735	3,735	0	4,000	93%	265
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	29,476	307,044	0	322,211	95%	15,167
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	4,431	0	4,802	92%	371
21000	Social Security- matching	4,634	46,481	0	53,416	87%	6,935
22500	ICMA - city portion	2,022	16,667	0	18,099	92%	1,432
23000	Health Insurance	17,619	193,801	0	211,419	92%	17,618

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
23100	Life Insurance	113	1,243	0	1,355	92%	112
24000	Workers compensation	1,249	13,730	0	14,978	92%	1,248
26300	General retiree health contrib	438	4,813	0	5,250	92%	437
<b>Sub Total</b>		<b>\$100,261</b>	<b>\$933,781</b>	<b>\$0</b>	<b>\$1,009,762</b>	<b>92%</b>	<b>\$75,981</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,939	35,549	4,548	49,173	82%	9,075
34982	Function sourcing- Grounds/Facilities	219	875	0	900	97%	25
34989	Contractual service provider	9,952	110,909	0	144,618	77%	33,709
34990	Contractual services- other	37	3,240	2,440	5,200	109%	(480)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	187	2,057	0	2,500	82%	443
43100	Electric	0	27,474	0	30,713	89%	3,239
43200	Water & sewer	337	5,322	0	5,000	106%	(322)
44200	Rents- machinery & equipment	301	1,507	301	1,809	100%	0
44360	Rentals	16,077	176,611	0	192,920	92%	16,309
44800	Transportation Rentals	3,488	8,168	0	12,500	65%	4,333
46150	R & M- land- building & improvement	1,207	4,861	0	13,238	37%	8,377
46210	Energy Savings Project	2,507	29,488	0	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	183	999	203	4,000	30%	2,798
49104	License fees	201	201	0	4,000	5%	3,799
49674	Special event- summer program	5,827	21,603	0	35,000	62%	13,397
51100	Office supplies	462	1,109	0	2,500	44%	1,391
52000	Operating supplies	5,401	18,519	0	20,500	90%	1,981

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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>							
52030	Sch year activities	800	24,823	0	27,000	92%	2,177
52050	Playground/athletic supplies	0	316	0	1,000	32%	684
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	1,829	0	5,000	37%	3,171
52652	Software < than \$1000 &/or licenses	0	2,440	0	2,700	90%	260
52701	Food purchases	4,612	42,773	0	51,000	84%	8,227
54525	Professional Books	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$60,737</b>	<b>\$520,672</b>	<b>\$7,492</b>	<b>\$642,359</b>	<b>82%</b>	<b>\$114,195</b>
<b>Total for the Project</b>		<b>\$160,999</b>	<b>\$1,454,453</b>	<b>\$7,492</b>	<b>\$1,652,121</b>	<b>88%</b>	<b>\$190,176</b>
<b>Total for the Division</b>		<b>\$438,521</b>	<b>\$4,776,696</b>	<b>\$29,936</b>	<b>\$5,758,134</b>	<b>83%</b>	<b>\$951,502</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	0	888	0	900	99%	12
34500	Contract- building maintenance	8,574	43,318	0	51,444	84%	8,126
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	14	149	0	3,675	4%	3,526
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>\$8,588</b>	<b>\$44,355</b>	<b>\$0</b>	<b>\$87,439</b>	<b>51%</b>	<b>\$43,084</b>
<b>Total for the Division</b>		<b>\$8,588</b>	<b>\$44,355</b>	<b>\$0</b>	<b>\$87,439</b>	<b>51%</b>	<b>\$43,084</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	53,336	0	58,698	91%	5,362
12469	Property Manager	4,232	44,578	0	46,010	97%	1,432
12489	Facilities Manager	6,230	73,597	0	146,786	50%	73,189
12494	Senior Facilities Manager	7,846	86,858	0	83,388	104%	(3,470)
12523	Accountant	1,990	23,514	0	25,002	94%	1,488
12533	Electrician II	4,254	50,255	0	55,308	91%	5,053
12609	Carpenter Foreman	4,978	58,798	0	64,709	91%	5,911
12741	Controller	2,986	34,392	0	34,996	98%	604
12990	Accrued Payroll	8,115	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	1,703	18,942	0	15,000	126%	(3,942)
15100	Holiday pay	0	532	0	0	0%	(532)
15107	Automobile allowance	692	8,308	0	9,000	92%	692
15115	Beeper pay	1,081	12,504	0	17,000	74%	4,496
15116	Cell Phone Pay	338	3,713	0	4,050	92%	338
21000	Social Security- matching	3,048	35,380	0	45,353	78%	9,973
22000	Retirement contributions	2,435	26,785	0	29,219	92%	2,434
22010	Defined contribution - General	1,416	16,731	0	26,231	64%	9,500
23000	Health Insurance	10,843	119,263	0	130,105	92%	10,842
23100	Life Insurance	182	1,997	0	2,178	92%	181
24000	Workers compensation	4,266	46,926	0	51,191	92%	4,265
26300	General retiree health contrib	14,552	160,072	0	174,624	92%	14,552
<b>Sub Total</b>		<b>\$85,703</b>	<b>\$888,922</b>	<b>\$0</b>	<b>\$1,051,634</b>	<b>85%</b>	<b>\$162,712</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	7	7	0	2,500	0%	2,493
31500	Professional services- other	0	7,690	560	9,250	89%	1,000
34300	Contract- laundry & cleaning	55	549	100	650	100%	2
34500	Contract- building maintenance	0	27,628	0	56,661	49%	29,033
34982	Function sourcing- Grounds/Facilities	353,271	3,660,351	509,287	4,170,453	100%	814
34989	Contractual service provider	47,038	575,751	0	695,537	83%	119,786
34990	Contractual services- other	11,186	151,225	30,962	176,266	103%	(5,922)
40100	Travel/conferences	0	134	0	200	67%	66
41100	Telephone	10,463	104,973	(68,873)	100,000	36%	63,900
41225	Cable fees	0	1,977	0	4,760	42%	2,783
41400	Postage	34	561	0	800	70%	239
43100	Electric	(640)	93,523	0	118,158	79%	24,635
43200	Water & sewer	234	67,001	0	5,000	1340%	(62,001)
44200	Rents- machinery & equipment	526	6,684	929	7,600	100%	(13)
46150	R & M- land- building & improvement	9,065	157,678	74,935	555,205	42%	322,592
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	1,076	14,493	0	16,600	87%	2,107
46260	R & M garage equipment	0	875	0	3,000	29%	2,125
46300	R & M motor vehicles	11,553	53,437	0	50,000	107%	(3,437)
46800	Maintenance contracts	170	2,611	2,582	19,443	27%	14,249
47100	Printing	24	696	0	1,500	46%	804
49104	License fees	0	1,725	0	3,100	56%	1,376
49201	Taxes and/or assessments	0	2,031	0	15,000	14%	12,969
51100	Office supplies	442	4,435	0	7,500	59%	3,065

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52000	Operating supplies	4,027	54,510	0	60,000	91%	5,490
52150	First aid, safety equip & supplies	0	228	0	3,000	8%	2,772
52200	Cleaning/janitorial supplies	0	816	0	12,000	7%	11,184
52300	Expendable tools	0	1,602	0	5,000	32%	3,398
52540	Fuel	3,075	24,097	0	25,000	96%	903
52650	Equip < than \$1000	469	22,989	1,590	29,160	84%	4,581
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	1,959	0	1,840	106%	(119)
55200	College Classes - Education	0	0	0	2,000	0%	2,000
55229	Training	0	6,495	0	6,495	100%	0
<b>Sub Total</b>		<b>\$452,073</b>	<b>\$5,049,009</b>	<b>\$552,073</b>	<b>\$6,167,178</b>	<b>91%</b>	<b>\$566,096</b>
<u>Capital Outlay</u>							
63061	Fencing	0	15,667	0	37,500	42%	21,833
63115	Landscaping	0	0	0	25,000	0%	25,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	850	850	250,000	1%	248,300
64072	Storage tank	0	0	326,658	326,658	100%	(0)
64073	Generator	0	183,682	70,214	253,896	100%	0
64400	Other equipment	120,094	176,590	15,985	276,970	70%	84,395
<b>Sub Total</b>		<b>\$120,094</b>	<b>\$376,790</b>	<b>\$413,707</b>	<b>\$1,190,024</b>	<b>66%</b>	<b>\$399,528</b>

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**UNAUDITED**

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	163,472	163,472	100%	0
34990	Contractual services- other	23,880	72,541	1,000	73,542	100%	1
41100	Telephone	553	3,240	0	7,500	43%	4,260
43100	Electric	0	61,745	0	104,100	59%	42,355
43200	Water & sewer	1,670	20,949	0	22,707	92%	1,758
44200	Rents- machinery & equipment	3,407	3,407	0	3,408	100%	1
46150	R & M- land- building & improvement	5,520	5,735	0	7,000	82%	1,265
49105	License renewals	220	220	0	420	52%	200
52000	Operating supplies	838	3,842	0	4,000	96%	158
<b>Sub Total</b>		<b>\$36,088</b>	<b>\$171,679</b>	<b>\$164,472</b>	<b>\$386,149</b>	<b>87%</b>	<b>\$49,998</b>
<b>Total for the Project</b>		<b>\$36,088</b>	<b>\$171,679</b>	<b>\$164,472</b>	<b>\$386,149</b>	<b>87%</b>	<b>\$49,998</b>
<b>Total for the Division</b>		<b>\$693,957</b>	<b>\$6,486,400</b>	<b>\$1,130,251</b>	<b>\$8,794,985</b>	<b>87%</b>	<b>\$1,178,334</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	4,080	41,300	0	70,200	59%	28,900
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	85,192	0	93,750	91%	8,558
12990	Accrued Payroll	5,608	5,608	0	0	0%	(5,608)
13164	Special Projects Manager	0	34,763	0	50,005	70%	15,242
15007	Topped Out Incentive	450	450	0	0	0%	(450)
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	38	788	0	1,350	58%	563
21000	Social Security- matching	478	10,848	0	18,452	59%	7,604
22000	Retirement contributions	1,250	13,745	0	14,994	92%	1,249
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,356	14,909	0	16,264	92%	1,355
23100	Life Insurance	146	1,600	0	1,745	92%	145
24000	Workers compensation	1,667	18,336	0	20,002	92%	1,666
26300	General retiree health contrib	2,729	30,014	0	32,742	92%	2,728
<b>Sub Total</b>		<b>\$25,013</b>	<b>\$257,553</b>	<b>\$0</b>	<b>\$358,147</b>	<b>72%</b>	<b>\$100,594</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	85,276	907,657	127,370	1,061,986	97%	26,959
34989	Contractual service provider	2,511	9,174	0	14,000	66%	4,826
34990	Contractual services- other	13,090	42,140	289,384	331,920	100%	396
41100	Telephone	4,738	51,189	0	50,000	102%	(1,189)
43100	Electric	58	75,030	0	96,500	78%	21,470
43200	Water & sewer	936	5,807	0	8,200	71%	2,393

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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>							
44200	Rents- machinery & equipment	188	20,392	188	23,300	88%	2,719
46150	R & M- land- building & improvement	19,059	124,580	11,565	125,000	109%	(11,145)
46170	R & M irrigation	2,016	20,990	0	191,700	11%	170,710
46250	R & M equipment	0	3,149	0	18,500	17%	15,351
46300	R & M motor vehicles	9,144	32,028	2,127	54,000	63%	19,845
46800	Maintenance contracts	67	418	1,307	2,000	86%	276
49104	License fees	0	1,400	0	1,400	100%	0
49600	Trash disposal charges	764	11,583	0	25,000	46%	13,417
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	187	4,521	0	8,000	57%	3,479
52300	Expendable tools	0	54	0	500	11%	446
52420	Horticultural chemicals	808	1,744	0	2,000	87%	256
52430	Operating chemicals	0	7,480	6,590	30,000	47%	15,930
52540	Fuel	268	3,859	0	10,000	39%	6,141
52650	Equip < than \$1000	3,055	5,161	0	15,000	34%	9,839
<b>Sub Total</b>		<b>\$142,165</b>	<b>\$1,328,363</b>	<b>\$438,532</b>	<b>\$2,076,506</b>	<b>85%</b>	<b>\$309,611</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	3,800	3,800	0	4,300	88%	500
63115	Landscaping	0	602,592	634,941	1,357,516	91%	119,983
63115	CAP Landscaping	1,400	308,801	8,800	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)

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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>							
64400	Other equipment	0	2,200	2,600	4,800	100%	0
<b>Sub Total</b>		<b>\$5,200</b>	<b>\$989,024</b>	<b>\$1,002,041</b>	<b>\$2,087,879</b>	<b>95%</b>	<b>\$96,815</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
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	910	910	0	0	0%	(910)
14000	Overtime	0	3,726	0	10,000	37%	6,274
15100	Holiday pay	0	1,183	0	2,000	59%	818
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>\$910</b>	<b>\$117,964</b>	<b>\$0</b>	<b>\$124,148</b>	<b>95%</b>	<b>\$6,184</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	6,183	24,409	0	38,890	63%	14,481
34984	Function sourcing-Parks Maintenance	645,739	5,132,442	477,039	5,671,064	99%	61,583
41100	Telephone	0	62	0	62	100%	(0)



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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>							
41380	Data communication	0	1,681	0	2,400	70%	719
44200	Rents- machinery & equipment	2,021	6,287	0	7,500	84%	1,213
46150	R & M- land- building & improvement	119,666	1,300,169	157,177	1,494,437	98%	37,091
46170	R & M irrigation	2,046	2,046	0	15,015	14%	12,969
46250	R & M equipment	905	8,696	9,007	23,000	77%	5,297
46300	R & M motor vehicles	877	8,509	0	10,000	85%	1,491
49105	License renewals	0	3,470	0	4,600	75%	1,130
51100	Office supplies	0	211	0	500	42%	289
52000	Operating supplies	692	4,168	0	7,000	60%	2,832
52050	Playground/athletic supplies	0	0	9,014	10,611	85%	1,597
52200	Cleaning/janitorial supplies	0	73	0	400	18%	327
52300	Expendable tools	0	177	0	400	44%	223
52350	Electrical/mechanical supplies	0	30	0	100	30%	70
52540	Fuel	428	6,229	0	9,000	69%	2,771
52650	Equip < than \$1000	152	30,549	0	35,109	87%	4,560
52800	Horticultural supplies	0	(25)	0	0	0%	25
55229	Training	0	330	0	1,110	30%	780
<b>Sub Total</b>		<b>\$778,710</b>	<b>\$6,529,513</b>	<b>\$652,237</b>	<b>\$7,331,198</b>	<b>98%</b>	<b>\$149,448</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	16,200	16,200	100%	1
63015	Pines Recreation Center- improvemen	0	0	1,425	400,000	0%	398,575
63061	Fencing	0	51,395	(947)	61,396	82%	10,947
63997	Improvements - New Comm Facilities	0	0	0	6,638	0%	6,638

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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>							
64400	Other equipment	0	15,599	30,605	236,478	20%	190,273
<b>Sub Total</b>		<b>\$0</b>	<b>\$66,995</b>	<b>\$47,283</b>	<b>\$720,712</b>	<b>16%</b>	<b>\$606,434</b>
<b>Total for the Project</b>		<b>\$779,620</b>	<b>\$6,714,471</b>	<b>\$699,520</b>	<b>\$8,176,058</b>	<b>91%</b>	<b>\$762,066</b>
<b>Total for the Division</b>		<b>\$951,998</b>	<b>\$9,289,411</b>	<b>\$2,140,093</b>	<b>\$12,698,590</b>	<b>90%</b>	<b>\$1,269,086</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	6,370	73,361	0	75,005	98%	1,644
12990	Accrued Payroll	1,165	1,165	0	0	0%	(1,165)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	498	5,746	0	6,083	94%	337
22000	Retirement contributions	396	4,346	0	4,741	92%	395
23000	Health Insurance	1,356	14,908	0	16,263	92%	1,355
23100	Life Insurance	23	247	0	269	92%	22
24000	Workers compensation	23	245	0	267	92%	22
26300	General retiree health contrib	1,819	20,009	0	21,828	92%	1,819
<b>Sub Total</b>		<b>\$12,001</b>	<b>\$124,175</b>	<b>\$0</b>	<b>\$128,956</b>	<b>96%</b>	<b>\$4,781</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	44,699	6,495	51,614	99%	420
34989	Contractual service provider	19,027	247,093	0	394,004	63%	146,911
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	527	0	1,000	53%	473
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	436	1,451	0	4,500	32%	3,049
51100	Office supplies	0	467	0	1,000	47%	533
52000	Operating supplies	0	294	0	500	59%	206

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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	114	1,350	0	500	270%	(850)
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>\$23,780</b>	<b>\$311,016</b>	<b>\$6,495</b>	<b>\$486,038</b>	<b>65%</b>	<b>\$168,527</b>
<b>Total for the Division</b>		<b>\$35,781</b>	<b>\$435,191</b>	<b>\$6,495</b>	<b>\$614,994</b>	<b>72%</b>	<b>\$173,308</b>

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<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	78,832	0	86,757	91%	7,925
12770	Engineering Inspector	4,878	57,626	0	63,420	91%	5,794
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	3,125	3,125	0	0	0%	(3,125)
12992	Vacation leave - retire/term	0	12,513	0	0	0%	(12,513)
12996	Sick leave - retire/term	0	20,021	0	0	0%	(20,021)
14000	Overtime	463	3,902	0	6,000	65%	2,098
21000	Social Security- matching	900	13,019	0	15,857	82%	2,838
22000	Retirement contributions	744	8,179	0	8,922	92%	743
22010	Defined contribution - General	1,040	12,281	0	18,115	68%	5,834
23000	Health Insurance	3,389	37,270	0	40,658	92%	3,388
23100	Life Insurance	76	829	0	904	92%	75
24000	Workers compensation	837	9,207	0	10,043	92%	836
26300	General retiree health contrib	4,548	50,023	0	54,570	92%	4,547
<b>Sub Total</b>		<b>\$26,674</b>	<b>\$306,828</b>	<b>\$0</b>	<b>\$356,331</b>	<b>86%</b>	<b>\$49,503</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	46,213	167,668	750	155,000	109%	(13,418)
34300	Contract- laundry & cleaning	22	334	41	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	23,239	217,509	0	220,987	98%	3,478
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	48	452	0	200	226%	(252)
44200	Rents- machinery & equipment	188	2,073	188	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500

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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>							
46300	R & M motor vehicles	2,296	4,476	0	5,276	85%	800
46800	Maintenance contracts	105	1,796	1,847	6,720	54%	3,078
51100	Office supplies	0	3,855	0	4,000	96%	145
52000	Operating supplies	231	279	0	500	56%	221
52540	Fuel	429	5,388	0	10,000	54%	4,612
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>\$72,770</b>	<b>\$404,839</b>	<b>\$2,826</b>	<b>\$487,051</b>	<b>84%</b>	<b>\$79,386</b>
<u>Capital Outlay</u>							
64051	Computer programs	1,224	4,889	0	4,890	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>\$1,224</b>	<b>\$20,267</b>	<b>\$0</b>	<b>\$43,937</b>	<b>46%</b>	<b>\$23,670</b>
<b>Total for the Division</b>		<b>\$100,668</b>	<b>\$731,934</b>	<b>\$2,826</b>	<b>\$887,319</b>	<b>83%</b>	<b>\$152,559</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	2,448	41,351	0	40,000	103%	(1,351)
31500	Professional services- other	0	0	0	35,000	0%	35,000
34982	Function sourcing- Grounds/Facilities	3,065	85,531	2,645	94,692	93%	6,516
34990	Contractual services- other	14,771	139,109	50,881	203,142	94%	13,152
41100	Telephone	615	6,475	0	6,000	108%	(475)
43100	Electric	(4,950)	140,493	0	200,000	70%	59,507
43200	Water & sewer	791	7,129	0	6,500	110%	(629)
43300	Gas	55	1,546	0	2,000	77%	454
44360	Rentals	18,311	229,210	0	275,403	83%	46,193
45000	Insurance	3,576	39,330	0	42,905	92%	3,575
45065	Property insurance-Leasehold improve	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	4,401	74,241	11,933	407,459	21%	321,285
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	2,700	0%	2,700
52000	Operating supplies	86	86	0	500	17%	414
52650	Equip < than \$1000	0	257	0	300	86%	43
<b>Sub Total</b>		<b>\$43,170</b>	<b>\$775,077</b>	<b>\$65,459</b>	<b>\$1,359,616</b>	<b>62%</b>	<b>\$519,081</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	2,000	0%	2,000
43200	Water & sewer	285	6,638	0	9,000	74%	2,362
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	4,444	16,584	0	23,000	72%	6,416
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$4,730</b>	<b>\$23,222</b>	<b>\$0</b>	<b>\$38,000</b>	<b>61%</b>	<b>\$14,778</b>
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	100,001	0	100,285	100%	284
<b>Sub Total</b>		<b>\$0</b>	<b>\$100,001</b>	<b>\$0</b>	<b>\$100,285</b>	<b>100%</b>	<b>\$284</b>
<b>Total for the Project</b>		<b>\$4,730</b>	<b>\$123,223</b>		<b>\$138,285</b>	<b>89%</b>	<b>\$15,062</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>\$47,900</b>	<b>\$898,969</b>	<b>\$65,459</b>	<b>\$1,580,401</b>	<b>61%</b>	<b>\$615,974</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	0	2,650	0	2,650	100%	0
12215	Senior Lifeguard	8,064	95,462	0	103,335	92%	7,873
12409	PS Park Supervisor	9,434	76,028	0	85,155	89%	9,127
12495	Parks Maintenance Manager	6,154	49,229	0	61,528	80%	12,299
12508	Rec & Cultural Arts Acct Clerk I	3,368	39,785	0	43,784	91%	3,999
12509	Rec & Cultural Arts Acct Clerk II	3,326	39,335	0	43,244	91%	3,909
12519	Recreation & Cultural Arts Director	8,846	114,498	0	115,000	100%	502
12521	Assistant Recreation Director	7,693	90,871	0	100,007	91%	9,136
12525	Administrative Assistant I	3,680	46,140	0	49,112	94%	2,972
12546	Aquatic Coordinator	6,546	77,238	0	85,093	91%	7,855
12547	Aquatic Coordinator Assistant	4,737	55,921	0	59,800	94%	3,879
12562	Recreation Supervisor I	4,376	51,644	0	56,888	91%	5,244
12563	Special Events Coordinator	4,827	56,957	0	60,924	93%	3,967
12564	Special Events- Coordinator Assistant	1,656	35,493	0	43,223	82%	7,730
12572	Division Director Cultural Arts	5,942	69,633	0	75,005	93%	5,372
12573	Recreation Specialist	2,875	33,502	0	36,296	92%	2,794
12581	Recreation Specialist II	0	2,800	0	2,801	100%	1
12594	Soccer Coordinator	4,034	44,370	0	47,761	93%	3,391
12595	Youth League Supervisor	3,654	39,402	0	42,200	93%	2,798
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	32,914	32,914	0	0	0%	(32,914)
12992	Vacation leave - retire/term	3,162	18,782	0	18,782	100%	0
12996	Sick leave - retire/term	0	7,815	0	7,816	100%	1
13405	P/T Art Teacher	5,492	58,609	0	76,762	76%	18,153

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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	824	9,523	0	11,195	85%	1,672
13488	P/T Senior Lifeguard	3,406	37,312	0	41,496	90%	4,184
13492	P/T Lifeguard	6,273	75,174	0	109,517	69%	34,343
13495	P/T Recreation Aide	12,477	125,527	0	154,056	81%	28,529
13507	P/T Summer Program	34,819	156,194	0	234,721	67%	78,527
13526	P/T Recreation Therapeutics	0	12,628	0	16,438	77%	3,810
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	1,345	14,332	0	17,831	80%	3,499
13532	P/T Special Events Staff	0	4,753	0	20,262	23%	15,510
13537	P/T Music Teacher	1,207	42,027	0	48,140	87%	6,113
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	2,397	25,848	0	25,672	101%	(176)
13563	P/T Recreation Leader	2,150	39,139	0	45,505	86%	6,366
13591	P/T Water Safety Instructor	3,937	108,690	0	81,575	133%	(27,115)
13602	P/T Recreation Specialist	1,034	9,682	0	15,872	61%	6,190
13680	P/T Clerk Spec I	975	13,176	0	26,203	50%	13,027
14000	Overtime	1,254	21,301	0	22,000	97%	699
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15010	Certification pay	20	220	0	240	92%	20
15100	Holiday pay	0	2,842	0	5,748	49%	2,906
15107	Automobile allowance	646	5,954	0	6,463	92%	509
15108	Shift Differential	76	865	0	2,080	42%	1,215
15116	Cell Phone Pay	575	5,550	0	6,125	91%	575

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
21000	Social Security- matching	12,782	136,312	0	175,640	78%	39,328
22000	Retirement contributions	6,123	64,933	0	71,055	91%	6,122
22010	Defined contribution - General	5,457	62,780	0	75,321	83%	12,541
23000	Health Insurance	28,461	296,799	0	325,259	91%	28,460
23100	Life Insurance	408	4,240	0	4,648	91%	408
24000	Workers compensation	8,513	89,281	0	97,794	91%	8,513
26300	General retiree health contrib	41,837	438,379	0	480,216	91%	41,837
<b>Sub Total</b>		<b>\$307,776</b>	<b>\$2,952,462</b>	<b>\$0</b>	<b>\$3,425,035</b>	<b>86%</b>	<b>\$472,573</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	363	6,782	0	6,800	100%	18
34989	Contractual service provider	27,955	349,886	0	442,701	79%	92,815
34990	Contractual services- other	25,763	132,014	43,138	179,861	97%	4,709
40100	Travel/conferences	0	532	0	2,000	27%	1,468
41100	Telephone	2,680	27,950	0	32,000	87%	4,050
41400	Postage	0	27	0	200	14%	173
43100	Electric	0	562,057	0	722,000	78%	159,943
43200	Water & sewer	16,295	145,735	0	162,000	90%	16,265
43320	Gas- Pool	121	22,304	0	30,000	74%	7,696
44200	Rents- machinery & equipment	1,221	12,321	0	36,951	33%	24,630
44700	Rent - Charter School facilities	0	488,080	0	488,080	100%	0
46150	R & M- land- building & improvement	6,204	80,249	3,000	145,855	57%	62,606
46250	R & M equipment	0	4,383	0	10,500	42%	6,117
46300	R & M motor vehicles	5,731	18,340	0	22,000	83%	3,660
46600	R & M pool	6,899	39,616	0	68,770	58%	29,154
46800	Maintenance contracts	384	3,440	665	4,105	100%	0

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
47100	Printing	147	2,434	0	2,700	90%	266
48100	Advertising	0	475	0	2,000	24%	1,525
48505	Special Population Program	414	14,765	0	12,000	123%	(2,765)
48555	Youth Soccer	11,031	71,490	9,193	82,500	98%	1,817
49105	License renewals	570	12,860	0	12,578	102%	(282)
49645	Pines Athletic Club Program	0	3,137	0	62,140	5%	59,003
49649	Special events	9,393	22,742	0	123,345	18%	100,603
49655	Special events- ArtsPark	0	5,964	0	6,500	92%	536
51100	Office supplies	445	4,328	0	6,000	72%	1,672
52000	Operating supplies	993	5,097	0	6,000	85%	903
52050	Playground/athletic supplies	0	4,292	0	4,500	95%	208
52070	Art & Cultural Supplies	5,214	23,131	0	30,674	75%	7,543
52071	ArtsPark Supplies	3,876	17,298	0	44,000	39%	26,702
52150	First aid, safety equip & supplies	53	1,033	0	2,500	41%	1,467
52200	Cleaning/janitorial supplies	132	501	0	1,000	50%	499
52300	Expendable tools	0	102	0	200	51%	98
52350	Electrical/mechanical supplies	84	565	0	800	71%	235
52421	Community garden supplies	2,052	4,917	0	5,660	87%	743
52460	Sand- seed- soil	0	2,500	0	3,000	83%	501
52480	Pool Chemicals & Supplies	2,163	45,759	18,790	76,000	85%	11,450
52540	Fuel	1,123	15,659	0	30,000	52%	14,341
52600	Clothing/uniforms	999	6,919	0	7,500	92%	581
52650	Equip < than \$1000	1,583	16,940	0	26,081	65%	9,141
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	475	0	1,000	47%	525

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
54100	Memberships/ dues/ subscription	0	639	0	1,500	43%	861
55229	Training	0	650	0	1,700	38%	1,050
<b>Sub Total</b>		<b>\$133,888</b>	<b>\$2,178,389</b>	<b>\$74,786</b>	<b>\$2,905,801</b>	<b>78%</b>	<b>\$652,626</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	22,929	22,929	100%	0
63000	Improvement other than building	0	0	0	50,036	0%	50,036
63082	September 11th Memorial	50,000	50,000	6,955	58,955	97%	2,000
64051	Computer programs	0	0	0	47,620	0%	47,620
64055	Laptop/Tablet	0	7,116	0	7,117	100%	1
64214	Truck	0	0	54,180	54,180	100%	0
64221	Van	0	0	0	4,333	0%	4,333
64400	Other equipment	0	65,131	37,542	246,746	42%	144,073
67500	Tryptic Art Piece	0	14,500	9,500	24,000	100%	0
<b>Sub Total</b>		<b>\$50,000</b>	<b>\$136,747</b>	<b>\$131,106</b>	<b>\$515,916</b>	<b>52%</b>	<b>\$248,063</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
13507	P/T Summer Program	5,697	50,660	0	49,584	102%	(1,076)
21000	Social Security- matching	436	3,876	0	3,794	102%	(82)
<b>Sub Total</b>		<b>\$6,132</b>	<b>\$54,536</b>	<b>\$0</b>	<b>\$53,378</b>	<b>102%</b>	<b>(\$1,158)</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	20,268	0%	20,268

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>304 Special Population</b>							
48505	Special Population Program	2,739	2,739	0	21,378	13%	18,639
<b>Sub Total</b>		<b>\$2,739</b>	<b>\$2,739</b>	<b>\$0</b>	<b>\$41,646</b>	<b>7%</b>	<b>\$38,907</b>
<b>Total for the Project</b>		<b>\$8,871</b>	<b>\$57,275</b>		<b>\$95,024</b>	<b>60%</b>	<b>\$37,749</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>310 NEA Grant</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	17,758	0	16,744	106%	(1,014)
40100	Travel/conferences	0	0	0	1,078	0%	1,078
47100	Printing	0	78	0	0	0%	(78)
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,836</b>	<b>\$0</b>	<b>\$17,822</b>	<b>100%</b>	<b>(\$14)</b>
<b>Total for the Project</b>			<b>\$17,836</b>		<b>\$17,822</b>	<b>100%</b>	<b>(\$14)</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>314 Grant-Community Development</b>							
<u>Capital Outlay</u>							
63083	Inclusive Playground	0	0	0	250,000	0%	250,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>0%</b>	<b>\$250,000</b>
<b>Total for the Project</b>					<b>\$250,000</b>		<b>\$250,000</b>
<b>Total for the Division</b>		<b>\$500,535</b>	<b>\$5,342,709</b>	<b>\$205,893</b>	<b>\$7,209,598</b>	<b>77%</b>	<b>\$1,660,997</b>

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<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,667	35,316	0	47,150	75%	11,834
49651	Special event- teen program	0	833	0	1,450	57%	617
49656	Special event- Xmas/Chanukah	0	31,192	0	32,471	96%	1,279
49659	Special Event- Kids Konnection	0	3,951	0	7,900	50%	3,949
49660	Special event- Easter egg hunt	0	16,386	0	17,000	96%	614
49662	Special Event- 4th Of July	381	43,179	0	43,179	100%	0
49666	Special event- Halloween contest	0	14,517	0	18,500	78%	3,983
49670	Special event- Pines Day	0	29,206	0	34,000	86%	4,794
<b>Sub Total</b>		<b>\$2,048</b>	<b>\$174,579</b>	<b>\$0</b>	<b>\$201,650</b>	<b>87%</b>	<b>\$27,071</b>
<b>Total for the Division</b>		<b>\$2,048</b>	<b>\$174,579</b>	<b>\$0</b>	<b>\$201,650</b>	<b>87%</b>	<b>\$27,071</b>

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<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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92% 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>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	51,619	563,862	53,079	619,162	100%	2,221
32100	Accounting and auditing fees	0	1,579	0	1,600	99%	21
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	840	600	2,500	58%	1,060
34900	Contract- cart rental	1,875	95,647	25,935	124,000	98%	2,418
34950	Contract- maintenance	56,956	626,511	56,956	681,812	100%	(1,654)
34990	Contractual services- other	323	3,260	726	4,000	100%	13
41100	Telephone	361	3,740	0	4,250	88%	510
41225	Cable fees	0	1,239	0	1,500	83%	261
43100	Electric	0	63,193	0	76,500	83%	13,307
43200	Water & sewer	662	9,394	0	10,300	91%	906
43340	Gas- restaurant	525	4,878	0	6,000	81%	1,122
44200	Rents- machinery & equipment	20	253	0	900	28%	647
46150	R & M- land- building & improvement	(1,148)	192,997	10,305	208,230	98%	4,928
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	704	10,717	0	15,000	71%	4,283
46800	Maintenance contracts	0	68	0	200	34%	132
47100	Printing	0	116	0	600	19%	484
48100	Advertising	84	13,532	0	20,000	68%	6,468
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	1,748	33,723	0	34,000	99%	277
51100	Office supplies	68	414	0	600	69%	186
52000	Operating supplies	125	22,048	0	23,500	94%	1,452

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52200	Cleaning/janitorial supplies	0	96	0	1,000	10%	904
52300	Expendable tools	0	1,787	0	3,275	55%	1,488
52350	Electrical/mechanical supplies	891	3,410	0	5,000	68%	1,590
52420	Horticultural chemicals	9,551	149,989	7,760	176,000	90%	18,251
52460	Sand- seed- soil	3,104	21,405	0	26,000	82%	4,595
52650	Equip < than \$1000	0	9,305	0	11,360	82%	2,055
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	683	17,032	0	17,350	98%	318
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$128,151</b>	<b>\$1,873,750</b>	<b>\$155,361</b>	<b>\$2,101,401</b>	<b>97%</b>	<b>\$72,291</b>
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	34,876	0	37,794	92%	2,918
64139	Mowers- other	0	48,808	0	48,808	100%	0
64400	Other equipment	9,444	13,871	0	16,871	82%	3,000
<b>Sub Total</b>		<b>\$9,444</b>	<b>\$97,555</b>	<b>\$0</b>	<b>\$103,473</b>	<b>94%</b>	<b>\$5,918</b>
<b>Total for the Division</b>		<b>\$137,595</b>	<b>\$1,971,305</b>	<b>\$155,361</b>	<b>\$2,204,874</b>	<b>96%</b>	<b>\$78,209</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>311 Feeding Your Soul</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	10,269	0	10,269	100%	0
34990	Contractual services- other	0	0	1,850	12,900	14%	11,050
47100	Printing	79	79	0	2,815	3%	2,736
48100	Advertising	0	0	0	1,000	0%	1,000
49649	Special events	1,261	1,261	0	14,265	9%	13,004
52000	Operating supplies	0	0	0	4,531	0%	4,531
<b>Sub Total</b>		<b>\$1,340</b>	<b>\$11,609</b>	<b>\$1,850</b>	<b>\$45,780</b>	<b>29%</b>	<b>\$32,321</b>
<b>Total for the Project</b>		<b>\$1,340</b>	<b>\$11,609</b>	<b>\$1,850</b>	<b>\$45,780</b>	<b>29%</b>	<b>\$32,321</b>
<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	14,368	0	14,368	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,368</b>	<b>\$0</b>	<b>\$14,368</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$14,368</b>		<b>\$14,368</b>	<b>100%</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	299,811	495,314	921,589	86%	126,463
41100	Telephone	670	3,927	0	23,450	17%	19,523

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<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
41380	Data communication	0	0	14,537	22,050	66%	7,513
43100	Electric	0	75,749	0	196,472	39%	120,723
43200	Water & sewer	2,550	31,280	0	41,587	75%	10,307
43300	Gas	0	221	0	1,000	22%	779
44200	Rents- machinery & equipment	3,460	3,460	158	3,619	100%	1
46150	R & M- land- building & improvement	7,590	7,780	0	10,000	78%	2,220
46800	Maintenance contracts	0	0	59	189	31%	130
49105	License renewals	210	210	0	210	100%	0
<b>Sub Total</b>		<b>\$14,480</b>	<b>\$432,438</b>	<b>\$510,068</b>	<b>\$1,288,116</b>	<b>73%</b>	<b>\$345,610</b>
<b>Total for the Project</b>		<b>\$14,480</b>	<b>\$432,438</b>	<b>\$510,068</b>	<b>\$1,288,116</b>	<b>73%</b>	<b>\$345,610</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:	0	46,858	0	54,040	87%	7,182
15116	Cell Phone Pay	0	750	0	900	83%	150
21000	Social Security- matching	0	3,498	0	4,177	84%	679
22010	Defined contribution - General	0	5,468	0	5,468	100%	(0)
23000	Health Insurance	1,356	14,908	0	16,263	92%	1,355
23100	Life Insurance	16	168	0	183	92%	15
24000	Workers compensation	27	291	0	317	92%	26
26300	General retiree health contrib	1,819	20,009	0	21,828	92%	1,819
<b>Sub Total</b>		<b>\$3,218</b>	<b>\$91,950</b>	<b>\$0</b>	<b>\$103,176</b>	<b>89%</b>	<b>\$11,226</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	7,836	0%	7,836
34340	Operating Expenses - SMG	0	0	15,561	15,561	100%	0
34989	Contractual service provider	8,445	41,781	0	65,308	64%	23,527
34990	Contractual services- other	73,340	196,293	20,155	243,743	89%	27,295
40100	Travel/conferences	0	32	0	150	22%	118
41100	Telephone	452	2,651	0	3,652	73%	1,001
43100	Electric	1,696	6,861	0	7,695	89%	834
43200	Water & sewer	107	1,453	0	1,700	85%	247
44200	Rents- machinery & equipment	0	1,795	0	2,795	64%	1,000
45150	Insurance - Fine Arts Policy	0	1,739	0	1,740	100%	1
46150	R & M- land- building & improvement	780	780	0	2,000	39%	1,220
46800	Maintenance contracts	0	0	0	300	0%	300
47100	Printing	590	4,414	0	8,104	54%	3,690
48100	Advertising	0	4,485	0	6,000	75%	1,515
49105	License renewals	110	110	0	200	55%	90
49649	Special events	12,075	14,039	0	14,001	100%	(38)
51100	Office supplies	21	573	0	1,500	38%	927
52000	Operating supplies	312	3,447	0	5,500	63%	2,053
52650	Equip < than \$1000	823	2,179	0	3,000	73%	821
52653	Computer equipment < \$1000	299	3,139	0	3,140	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
54100	Memberships/ dues/ subscription	0	175	0	175	100%	0
<b>Sub Total</b>		<b>\$99,050</b>	<b>\$285,946</b>	<b>\$35,716</b>	<b>\$394,100</b>	<b>82%</b>	<b>\$72,438</b>
<b>Total for the Project</b>		<b>\$102,268</b>	<b>\$377,897</b>	<b>\$35,716</b>	<b>\$497,276</b>	<b>83%</b>	<b>\$83,663</b>
<b>Total for the Division</b>		<b>\$118,088</b>	<b>\$836,312</b>	<b>\$547,634</b>	<b>\$1,845,540</b>	<b>75%</b>	<b>\$461,594</b>

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<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	61,955	0	68,256	91%	6,301
12543	Activities Coordinator	3,710	43,761	0	47,300	93%	3,539
12685	Clerical Aide	0	15,548	0	33,033	47%	17,485
12990	Accrued Payroll	2,307	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	9	1,316	0	5,000	26%	3,684
21000	Social Security- matching	673	9,237	0	11,580	80%	2,343
22000	Retirement contributions	741	8,149	0	8,889	92%	740
22010	Defined contribution - General	334	5,338	0	7,230	74%	1,892
23000	Health Insurance	3,389	37,270	0	40,658	92%	3,388
23100	Life Insurance	65	714	0	778	92%	64
24000	Workers compensation	350	3,841	0	4,190	92%	349
26300	General retiree health contrib	4,548	50,023	0	54,570	92%	4,547
<b>Sub Total</b>		<b>\$21,377</b>	<b>\$249,241</b>	<b>\$0</b>	<b>\$296,484</b>	<b>84%</b>	<b>\$47,243</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	787	0	1,560	50%	774
34500	Contract- building maintenance	5,878	63,664	12,689	76,784	99%	431
34982	Function sourcing- Grounds/Facilities	3,642	37,406	5,217	41,412	103%	(1,211)
34989	Contractual service provider	13,580	139,209	0	154,142	90%	14,933
34990	Contractual services- other	7,898	81,324	245	125,645	65%	44,076
40100	Travel/conferences	0	170	0	150	113%	(20)
41100	Telephone	927	8,856	0	12,600	70%	3,744
41225	Cable fees	0	1,134	0	1,499	76%	365

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43100	Electric	0	64,677	0	65,000	100%	323
43200	Water & sewer	960	11,705	0	10,000	117%	(1,705)
43300	Gas	27	46	0	1,500	3%	1,455
44200	Rents- machinery & equipment	779	4,717	0	4,693	101%	(24)
46150	R & M- land- building & improvement	4,294	27,653	0	50,000	55%	22,347
46210	Energy Savings Project	5,547	30,506	0	40,000	76%	9,494
46250	R & M equipment	0	1,262	0	5,000	25%	3,738
46300	R & M motor vehicles	0	2,969	0	13,000	23%	10,031
46800	Maintenance contracts	622	2,934	2,498	5,600	97%	168
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,867	11,527	0	13,000	89%	1,473
48100	Advertising	0	1,200	0	2,400	50%	1,200
51100	Office supplies	677	2,841	0	4,500	63%	1,659
52000	Operating supplies	1,179	9,065	0	8,350	109%	(715)
52200	Cleaning/janitorial supplies	170	1,358	0	5,500	25%	4,142
52350	Electrical/mechanical supplies	11	961	0	3,000	32%	2,039
52540	Fuel	4,797	21,947	0	7,500	293%	(14,447)
52650	Equip < than \$1000	0	4,613	0	5,500	84%	887
52653	Computer equipment < \$1000	10,284	13,026	1,166	17,500	81%	3,308
54100	Memberships/ dues/ subscription	120	630	0	660	95%	30
<b>Sub Total</b>		<b>\$63,318</b>	<b>\$550,537</b>	<b>\$21,815</b>	<b>\$680,845</b>	<b>84%</b>	<b>\$108,492</b>
<b>Capital Outlay</b>							
64051	Computer programs	2,707	4,006	17,380	45,500	47%	24,114
<b>Sub Total</b>		<b>\$2,707</b>	<b>\$4,006</b>	<b>\$17,380</b>	<b>\$45,500</b>	<b>47%</b>	<b>\$24,114</b>



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<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	4,378	23,210	0	25,572	91%	2,362
<b>Sub Total</b>		<b>\$4,378</b>	<b>\$23,210</b>	<b>\$0</b>	<b>\$25,572</b>	<b>91%</b>	<b>\$2,362</b>
<b>Total for the Division</b>		<b>\$91,780</b>	<b>\$826,994</b>	<b>\$39,195</b>	<b>\$1,048,401</b>	<b>83%</b>	<b>\$182,212</b>

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	30,977	0	34,128	91%	3,151
12990	Accrued Payroll	530	530	0	0	0%	(530)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	196	1,998	0	2,908	69%	910
22000	Retirement contributions	172	1,887	0	2,058	92%	171
23000	Health Insurance	339	3,728	0	4,066	92%	338
23100	Life Insurance	41	450	0	490	92%	40
24000	Workers compensation	252	2,772	0	3,024	92%	252
26300	General retiree health contrib	1,365	15,007	0	16,371	92%	1,364
<b>Sub Total</b>		<b>\$5,520</b>	<b>\$57,350</b>	<b>\$0</b>	<b>\$68,045</b>	<b>84%</b>	<b>\$10,696</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	56	0	1,000	6%	945
34500	Contract- building maintenance	3,240	45,354	0	63,000	72%	17,646
34982	Function sourcing- Grounds/Facilities	8,480	89,644	12,627	102,852	99%	581
34989	Contractual service provider	7,968	89,578	0	112,572	80%	22,994
34990	Contractual services- other	81	1,277	579	2,400	77%	544
41100	Telephone	449	4,041	0	6,000	67%	1,959
41225	Cable fees	2,801	30,275	2,818	34,000	97%	907
43100	Electric	1,125	27,749	0	43,000	65%	15,251
43200	Water & sewer	5,879	66,503	0	89,000	75%	22,497
44200	Rents- machinery & equipment	119	1,309	119	3,000	48%	1,572
44330	Credit application	265	2,165	0	3,000	72%	835
44360	Rentals	59,781	656,292	0	716,640	92%	60,348
45000	Insurance	3,730	41,030	0	44,760	92%	3,730

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	7,246	61,315	13,202	123,000	61%	48,483
46210	Energy Savings Project	5,526	30,392	0	31,000	98%	608
46250	R & M equipment	477	4,754	0	6,000	79%	1,246
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	34	17,046	443	35,000	50%	17,511
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,862	97,474	0	106,335	92%	8,861
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	36	752	0	3,300	23%	2,548
52000	Operating supplies	0	100	0	5,150	2%	5,050
52200	Cleaning/janitorial supplies	5	46	0	5,150	1%	5,104
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	806	18,752	0	59,000	32%	40,248
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>\$116,908</b>	<b>\$1,295,735</b>	<b>\$29,789</b>	<b>\$1,616,263</b>	<b>82%</b>	<b>\$290,740</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	30,977	0	34,128	91%	3,151
12990	Accrued Payroll	530	530	0	0	0%	(530)
14000	Overtime	0	0	0	5,000	0%	5,000

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	196	1,998	0	2,908	69%	910
22000	Retirement contributions	172	1,887	0	2,058	92%	171
23000	Health Insurance	339	3,728	0	4,066	92%	338
23100	Life Insurance	41	450	0	490	92%	40
24000	Workers compensation	252	2,772	0	3,024	92%	252
26300	General retiree health contrib	3,184	35,016	0	38,199	92%	3,183
<b>Sub Total</b>		<b>\$7,339</b>	<b>\$77,358</b>	<b>\$0</b>	<b>\$89,873</b>	<b>86%</b>	<b>\$12,515</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	4,236	14,973	0	18,500	81%	3,527
31500	Professional services- other	0	11,672	0	30,000	39%	18,328
34500	Contract- building maintenance	4,356	68,669	5,645	91,000	82%	16,687
34982	Function sourcing- Grounds/Facilities	17,532	186,737	26,290	214,175	99%	1,149
34989	Contractual service provider	13,303	140,507	0	164,985	85%	24,478
34990	Contractual services- other	10,248	79,465	68,300	161,036	92%	13,272
41100	Telephone	1,424	15,691	0	16,000	98%	309
41225	Cable fees	9,050	97,835	9,050	105,000	102%	(1,885)
43100	Electric	1,485	86,871	0	199,358	44%	112,487
43200	Water & sewer	23,507	272,790	0	252,000	108%	(20,790)
44200	Rents- machinery & equipment	155	1,575	282	10,000	19%	8,143
44330	Credit application	680	7,165	0	10,500	68%	3,335
44360	Rentals	352,709	3,696,373	0	4,001,662	92%	305,289
45000	Insurance	7,609	83,690	0	91,298	92%	7,608
46150	R & M- land- building & improvement	10,564	144,394	20,458	329,000	50%	164,149
46210	Energy Savings Project	6,480	35,641	0	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	3,472	31,303	0	46,000	68%	14,697
46800	Maintenance contracts	3,252	18,023	1,261	19,000	101%	(284)
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	1,510	0	2,400	63%	890
49175	Administrative fees	18,033	198,358	0	216,390	92%	18,032
51100	Office supplies	350	1,142	0	4,635	25%	3,493
52000	Operating supplies	0	1,949	0	4,760	41%	2,811
52200	Cleaning/janitorial supplies	2,041	6,357	0	21,000	30%	14,643
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,575	5,277	0	50,000	11%	44,723
<b>Sub Total</b>		<b>\$492,061</b>	<b>\$5,208,980</b>	<b>\$131,285</b>	<b>\$6,101,824</b>	<b>88%</b>	<b>\$761,559</b>
<b>Total for the Project</b>		<b>\$499,400</b>	<b>\$5,286,339</b>	<b>\$131,285</b>	<b>\$6,191,697</b>	<b>87%</b>	<b>\$774,073</b>
<b>Total for the Division</b>		<b>\$621,828</b>	<b>\$6,639,423</b>	<b>\$161,073</b>	<b>\$7,876,005</b>	<b>86%</b>	<b>\$1,075,509</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	73,767	0	81,183	91%	7,416
12524	Administrative Coordinator I	4,299	50,784	0	55,890	91%	5,106
12695	Plan/Econ Development Director	8,630	97,655	0	107,024	91%	9,369
12696	Planning Administrator	5,942	69,201	0	75,005	92%	5,804
12990	Accrued Payroll	5,808	5,808	0	0	0%	(5,808)
13426	P/T Planning Administrator	2,340	23,914	0	42,609	56%	18,695
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	10	168	0	7,770	2%	7,602
15007	Topped Out Incentive	0	1,650	0	0	0%	(1,650)
15107	Automobile allowance	462	5,538	0	6,000	92%	462
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	2,078	24,038	0	29,780	81%	5,742
22000	Retirement contributions	1,599	17,584	0	19,182	92%	1,598
22010	Defined contribution - General	387	4,571	0	5,031	91%	460
23000	Health Insurance	5,421	59,631	0	65,052	92%	5,421
23100	Life Insurance	107	1,173	0	1,279	92%	106
24000	Workers compensation	110	1,205	0	1,314	92%	109
26300	General retiree health contrib	7,276	80,036	0	87,312	92%	7,276
<b>Sub Total</b>		<b>\$50,828</b>	<b>\$517,988</b>	<b>\$0</b>	<b>\$598,141</b>	<b>87%</b>	<b>\$80,153</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	17,773	219,466	0	281,676	78%	62,210
34990	Contractual services- other	250	4,333	0	7,431	58%	3,098
40100	Travel/conferences	0	448	0	2,500	18%	2,052

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41100	Telephone	163	1,737	0	2,000	87%	263
41380	Data communication	72	721	0	864	83%	143
41400	Postage	0	90	0	5,000	2%	4,910
44200	Rents- machinery & equipment	549	1,750	1,540	6,280	52%	2,990
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	542	1,171	0	3,604	32%	2,433
46800	Maintenance contracts	84	1,038	512	4,600	34%	3,050
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	859	4,779	0	4,500	106%	(279)
48510	Economic Development Activities	8,545	24,909	20,466	70,036	65%	24,661
48511	Landscape Activities	0	490	0	3,000	16%	2,510
49000	Legal/employment ads	428	3,528	0	7,800	45%	4,272
51100	Office supplies	341	2,275	0	5,000	46%	2,725
52000	Operating supplies	0	(1,925)	0	(390)	494%	1,535
52540	Fuel	24	1,009	0	2,000	50%	991
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,296	0	4,000	32%	2,704
52653	Computer equipment < \$1000	0	228	0	2,000	11%	1,772
54100	Memberships/ dues/ subscription	0	750	0	3,500	21%	2,750
<b>Sub Total</b>		<b>\$29,631</b>	<b>\$268,097</b>	<b>\$22,518</b>	<b>\$437,701</b>	<b>66%</b>	<b>\$147,087</b>
<b>Capital Outlay</b>							
64051	Computer programs	0	0	0	11,100	0%	11,100

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
64055	Laptop/Tablet	0	0	2,606	3,000	87%	394
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,606</b>	<b>\$14,100</b>	<b>18%</b>	<b>\$11,494</b>
<b>Total for the Division</b>		<b>\$80,460</b>	<b>\$786,085</b>	<b>\$25,123</b>	<b>\$1,049,942</b>	<b>77%</b>	<b>\$238,734</b>
<b>Total for the Fund</b>		<b>\$18,610,591</b>	<b>\$156,111,995</b>	<b>\$8,187,419</b>	<b>\$188,160,241</b>	<b>87%</b>	<b>\$23,860,827</b>