

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% 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	9,876	0	45,854	22%	35,978
11002	Vice - Mayor	1,799	5,037	0	23,387	22%	18,350
11003	Commissioner	5,397	15,111	0	70,161	22%	55,050
12884	Executive Assist	4,246	11,943	0	55,204	22%	43,261
12990	Accrued Payroll	0	3,105	0	0	0%	(3,105)
13682	P/T Executive Assistant	2,289	6,748	0	30,514	22%	23,766
15103	Expense allowance	5,250	15,750	0	68,250	23%	52,500
15107	Automobile allowance	2,954	8,861	0	19,200	46%	10,339
21000	Social Security- matching	1,833	5,265	0	23,923	22%	18,658
22000	Retirement contributions	1,322	3,965	0	15,858	25%	11,893
23000	Health Insurance	8,132	24,395	0	97,578	25%	73,183
23100	Life Insurance	67	201	0	807	25%	606
24000	Workers compensation	67	201	0	806	25%	605
26300	General retiree health contrib	10,914	32,742	0	130,968	25%	98,226
<b>Sub Total</b>		<b>\$47,797</b>	<b>\$143,201</b>	<b>\$0</b>	<b>\$582,510</b>	<b>25%</b>	<b>\$439,309</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	11,250	41,600	208,400	250,000	100%	0
40100	Travel/conferences	4,512	5,869	0	24,000	24%	18,131
44200	Rents- machinery & equipment	0	552	1,655	2,207	100%	1
46800	Maintenance contracts	0	142	648	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	179	219	0	1,500	15%	1,281

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	0	1,630	0	13,992	12%	12,362
<b>Sub Total</b>		<b>\$15,941</b>	<b>\$50,011</b>	<b>\$210,702</b>	<b>\$293,274</b>	<b>89%</b>	<b>\$32,561</b>
<b>Total for the Division</b>		<b>\$63,737</b>	<b>\$193,212</b>	<b>\$210,702</b>	<b>\$875,784</b>	<b>46%</b>	<b>\$471,870</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	59,495	0	274,997	22%	215,503
12516	Assistant City Manager	6,630	18,648	0	86,186	22%	67,538
12990	Accrued Payroll	0	6,117	0	0	0%	(6,117)
13150	P/T Administrative Coordinator I	1,280	2,930	0	20,800	14%	17,870
13682	P/T Executive Assistant	2,893	9,195	0	50,648	18%	41,453
15103	Expense allowance	369	1,108	0	4,801	23%	3,693
15107	Automobile allowance	831	2,492	0	10,800	23%	8,308
15116	Cell Phone Pay	222	666	0	2,851	23%	2,185
21000	Social Security- matching	742	2,120	0	31,870	7%	29,750
22000	Retirement contributions	2,666	7,997	0	31,986	25%	23,989
23000	Health Insurance	2,033	6,099	0	24,395	25%	18,296
23100	Life Insurance	146	438	0	1,754	25%	1,316
24000	Workers compensation	151	453	0	1,815	25%	1,362
26300	General retiree health contrib	2,729	8,186	0	32,742	25%	24,556
<b>Sub Total</b>		<b>\$41,846</b>	<b>\$125,944</b>	<b>\$0</b>	<b>\$575,645</b>	<b>22%</b>	<b>\$449,701</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	440	1,320	1,764	100%	4
46800	Maintenance contracts	0	56	959	750	135%	(265)
51100	Office supplies	36	337	0	1,200	28%	863
54100	Memberships/ dues/ subscription	150	1,030	0	2,500	41%	1,470
<b>Sub Total</b>		<b>\$186</b>	<b>\$1,864</b>	<b>\$2,280</b>	<b>\$9,214</b>	<b>45%</b>	<b>\$5,071</b>
<b>Total for the Division</b>		<b>\$42,032</b>	<b>\$127,807</b>	<b>\$2,280</b>	<b>\$584,859</b>	<b>22%</b>	<b>\$454,772</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,240	11,925	0	55,120	22%	43,195
12440	Human Resources Director	12,469	35,069	0	162,088	22%	127,020
12790	Human Resources Manager	7,222	20,313	0	93,892	22%	73,579
15107	Automobile allowance	554	1,662	0	7,200	23%	5,538
15116	Cell Phone Pay	125	375	0	1,500	25%	1,125
21000	Social Security- matching	1,025	2,877	0	23,892	12%	21,015
22000	Retirement contributions	1,802	5,406	0	21,625	25%	16,219
23000	Health Insurance	4,066	12,198	0	48,789	25%	36,591
23100	Life Insurance	90	270	0	1,084	25%	814
24000	Workers compensation	90	270	0	1,075	25%	805
26300	General retiree health contrib	7,276	21,828	0	87,312	25%	65,484
<b>Sub Total</b>		<b>\$38,959</b>	<b>\$112,192</b>	<b>\$0</b>	<b>\$503,577</b>	<b>22%</b>	<b>\$391,385</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	22,250	0%	22,250
31500	Professional services- other	0	0	0	5,020	0%	5,020
34989	Contractual service provider	6,811	15,599	0	66,340	24%	50,741
34990	Contractual services- other	0	0	0	8,480	0%	8,480
40100	Travel/conferences	0	0	0	1,250	0%	1,250
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	0	0	15,000	0%	15,000
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
51100	Office supplies	0	249	0	4,000	6%	3,751
52000	Operating supplies	0	0	0	800	0%	800

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52650	Equip < than \$1000	0	0	0	800	0%	800
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
55229	Training	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$6,811</b>	<b>\$15,847</b>	<b>\$0</b>	<b>\$141,509</b>	<b>11%</b>	<b>\$125,662</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>\$45,771</b>	<b>\$128,040</b>	<b>\$0</b>	<b>\$647,086</b>	<b>20%</b>	<b>\$519,046</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	39,934	0	239,604	17%	199,670
31350	Professional services- on site	39,408	78,815	0	472,891	17%	394,076
31360	Professional services- legal advisor	11,632	23,264	0	139,586	17%	116,322
31500	Professional services- other	4,298	8,596	0	51,577	17%	42,981
51100	Office supplies	1,978	4,083	0	20,301	20%	16,218
52950	Out of pocket expenses	429	858	0	5,150	17%	4,292
<b>Sub Total</b>		<b>\$77,712</b>	<b>\$155,551</b>	<b>\$0</b>	<b>\$929,109</b>	<b>17%</b>	<b>\$773,558</b>
<b>Total for the Division</b>		<b>\$77,712</b>	<b>\$155,551</b>	<b>\$0</b>	<b>\$929,109</b>	<b>17%</b>	<b>\$773,558</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	111,284	333,852	0	1,335,403	25%	1,001,551
25000	Unemployment compensation	0	0	0	42,549	0%	42,549
<b>Sub Total</b>		<b>\$111,284</b>	<b>\$333,852</b>	<b>\$0</b>	<b>\$1,399,482</b>	<b>24%</b>	<b>\$1,065,630</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,000,000	0%	1,000,000
30030	Estimated Budget Savings	0	0	0	(3,230,063)	0%	(3,230,063)
31300	Professional services-Outside Legal	47,140	105,453	0	700,000	15%	594,547
31500	Professional services- other	28,555	70,582	50,667	281,400	43%	160,152
34989	Contractual service provider	24,342	48,920	0	282,499	17%	233,579
34990	Contractual services- other	4,241	8,241	23,516	48,299	66%	16,542
36100	Excess benefit	3,738	11,215	0	44,858	25%	33,643
41225	Cable fees	0	0	0	240	0%	240
41400	Postage	8,683	18,194	0	99,196	18%	81,002
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	459,954	0	1,839,814	25%	1,379,860
47140	Printing - flyer/newspaper	4,638	14,938	45,143	111,873	54%	51,792
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	0	1,397	0	11,480	12%	10,083
49201	Taxes and/or assessments	(6,081)	0	0	0	0%	0
49356	Special projects	207	18,847	0	25,900	73%	7,053
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
51100	Office supplies	142	142	0	3,200	4%	3,058
52650	Equip < than \$1000	0	0	0	550	0%	550
54100	Memberships/ dues/ subscription	8,000	46,869	0	56,430	83%	9,561
<b>Sub Total</b>		<b>\$276,924</b>	<b>\$804,753</b>	<b>\$119,325</b>	<b>\$1,477,956</b>	<b>63%</b>	<b>\$553,878</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	97,548	0%	97,548
82005	Grant - Women In Distress	15,000	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	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
83013	Grant - Family Central	0	0	0	35,084	0%	35,084
<b>Sub Total</b>		<b>\$15,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$168,632</b>	<b>12%</b>	<b>\$147,632</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	206,216	0%	206,216
91199	Transfer to OAA	0	0	0	487,850	0%	487,850
91201	Transfer to Debt Service Fund	9,839	39,355	0	118,068	33%	78,713
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$39,355</b>	<b>\$0</b>	<b>\$812,134</b>	<b>5%</b>	<b>\$772,779</b>
<b>Total for the Division</b>		<b>\$413,046</b>	<b>\$1,198,960</b>	<b>\$119,325</b>	<b>\$3,858,204</b>	<b>34%</b>	<b>\$2,539,919</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	7,848	22,073	0	102,024	22%	79,952
12287	Document Management Specialist	3,517	9,891	0	45,724	22%	35,833
12620	Cashier II	2,906	8,172	0	37,773	22%	29,601
12684	Clerical Spec II	8,651	24,332	0	112,466	22%	88,134
12775	Deputy City Clerk	4,251	11,957	0	55,266	22%	43,310
12782	Deputy City Clerk/Occ Lic Admin	4,493	12,428	0	56,909	22%	44,482
12990	Accrued Payroll	0	16,482	0	0	0%	(16,482)
13509	Shared - Secretary	1,090	2,913	0	29,835	10%	26,922
13679	P/T Passport Clerk	1,061	3,195	0	18,720	17%	15,525
14000	Overtime	35	35	0	300	12%	265
15107	Automobile allowance	277	831	0	3,600	23%	2,769
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	2,474	6,921	0	35,464	20%	28,543
22000	Retirement contributions	2,039	6,117	0	24,469	25%	18,352
22010	Defined contribution - General	0	0	0	17,501	0%	17,501
23000	Health Insurance	9,487	28,461	0	113,841	25%	85,380
23100	Life Insurance	123	369	0	1,475	25%	1,106
24000	Workers compensation	136	408	0	1,636	25%	1,228
26300	General retiree health contrib	14,552	43,656	0	174,624	25%	130,968
<b>Sub Total</b>		<b>\$63,015</b>	<b>\$198,464</b>	<b>\$0</b>	<b>\$832,527</b>	<b>24%</b>	<b>\$634,063</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	451	901	0	234,000	0%	233,099
34989	Contractual service provider	14,432	30,594	0	136,515	22%	105,921

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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	4,400	24%	3,331
44200	Rents- machinery & equipment	1,485	1,485	5,062	26,000	25%	19,453
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	(2,008)	483	917	7,941	18%	6,541
46801	I.T. Maintenance contracts	0	0	13,262	60,263	22%	47,001
47100	Printing	1,055	1,055	0	6,800	16%	5,745
47400	Codification of ordinances	450	450	0	10,000	5%	9,550
49000	Legal/employment ads	1,272	1,973	0	19,500	10%	17,527
49100	Recording fees	0	0	0	4,100	0%	4,100
51100	Office supplies	282	1,678	0	16,000	10%	14,322
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	3,360	0	4,000	84%	640
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	419	0	600	70%	181
<b>Sub Total</b>		<b>\$17,418</b>	<b>\$43,467</b>	<b>\$19,241</b>	<b>\$569,307</b>	<b>11%</b>	<b>\$506,599</b>
<b>Capital Outlay</b>							
64051	Computer programs	0	0	0	10,000	0%	10,000
64132	Microfilm equipment	0	0	0	14,000	0%	14,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>0%</b>	<b>\$24,000</b>
<b>Total for the Division</b>		<b>\$80,433</b>	<b>\$241,931</b>	<b>\$19,241</b>	<b>\$1,425,834</b>	<b>18%</b>	<b>\$1,164,662</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	10,274	28,895	0	133,544	22%	104,650
12428	Payables Supervisor	4,539	12,767	0	59,010	22%	46,244
12431	Payroll Coordinator	8,846	24,887	0	116,679	21%	91,792
12433	Payroll Supervisor	5,546	15,597	0	72,093	22%	56,496
12517	Assistant Finance Director	8,851	24,894	0	115,066	22%	90,172
12525	Administrative Assistant I	4,600	12,938	0	59,800	22%	46,863
12556	Budget Manager	6,467	18,189	0	84,074	22%	65,885
12641	Chief Accountant	7,693	21,635	0	82,410	26%	60,775
12642	Accounting Supervisor	0	0	0	63,960	0%	63,960
12651	Programmer Analyst II	13,427	37,774	0	174,554	22%	136,780
12686	Systems Supervisor	7,571	21,294	0	98,426	22%	77,132
12990	Accrued Payroll	0	40,431	0	0	0%	(40,431)
14000	Overtime	0	10	0	5,000	0%	4,990
15107	Automobile allowance	554	1,662	0	4,800	35%	3,138
15116	Cell Phone Pay	167	502	0	2,101	24%	1,599
21000	Social Security- matching	5,072	14,823	0	81,705	18%	66,882
22000	Retirement contributions	5,463	16,375	0	65,467	25%	49,092
22010	Defined contribution - General	0	0	0	37,200	0%	37,200
23000	Health Insurance	17,618	52,854	0	211,419	25%	158,565
23100	Life Insurance	315	945	0	3,776	25%	2,831
24000	Workers compensation	313	938	0	3,750	25%	2,812
26300	General retiree health contrib	23,637	70,911	0	283,648	25%	212,737
<b>Sub Total</b>		<b>\$130,953</b>	<b>\$418,320</b>	<b>\$0</b>	<b>\$1,758,482</b>	<b>24%</b>	<b>\$1,340,162</b>

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AS OF: December 31, 2016  
25% 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>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	2,426	2,426	0	38,800	6%	36,374
34989	Contractual service provider	70,671	148,672	0	730,841	20%	582,169
40100	Travel/conferences	0	11	0	3,180	0%	3,169
41100	Telephone	144	216	0	500	43%	284
44200	Rents- machinery & equipment	120	726	3,628	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	68	252	1,340	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	1,235	2,068	0	9,500	22%	7,432
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	9,985	0%	9,985
52653	Computer equipment < \$1000	0	0	0	750	0%	750
54100	Memberships/ dues/ subscription	840	1,634	0	4,665	35%	3,031
55229	Training	0	85	0	1,500	6%	1,415
<b>Sub Total</b>		<b>\$75,503</b>	<b>\$250,975</b>	<b>\$4,967</b>	<b>\$907,521</b>	<b>28%</b>	<b>\$651,579</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	2,600	0%	2,600
64053	Micro computer	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,100</b>	<b>0%</b>	<b>\$12,100</b>
<b>Total for the Division</b>		<b>\$206,456</b>	<b>\$669,295</b>	<b>\$4,967</b>	<b>\$2,678,103</b>	<b>25%</b>	<b>\$2,003,840</b>

**CITY OF PEMBROKE PINES  
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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>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,182	26,908	0	157,707	17%	130,799
12303	Network Specialist II	14,784	41,580	0	192,193	22%	150,613
12525	Administrative Assistant I	4,208	11,835	0	54,704	22%	42,869
12643	Help Desk Technician I	2,923	8,167	0	38,002	21%	29,835
12644	Help Analyst/Technician	5,277	14,841	0	68,599	22%	53,758
12652	Programmer/Analyst I	5,828	16,360	0	75,760	22%	59,400
12693	Systems Programmer/Analyst II	6,669	18,714	0	86,695	22%	67,981
12697	Proj Mangr/Systems Prog Analyst II	8,110	22,811	0	105,436	22%	82,626
12722	Manager of Systems Development	9,693	27,261	0	126,007	22%	98,746
12723	Systems Administrator	5,330	14,806	0	69,285	21%	54,479
12903	Technology Services Director	10,770	30,290	0	140,005	22%	109,716
12904	Asst. Technology Services Director	8,461	23,796	0	109,991	22%	86,195
12990	Accrued Payroll	0	51,553	0	0	0%	(51,553)
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	4,731	14,130	0	33,000	43%	18,870
15107	Automobile allowance	277	831	0	3,600	23%	2,769
15115	Beeper pay	1,084	2,960	0	16,593	18%	13,633
15116	Cell Phone Pay	455	1,455	0	6,000	24%	4,545
21000	Social Security- matching	5,853	18,110	0	97,620	19%	79,510
22000	Retirement contributions	4,852	14,554	0	58,217	25%	43,663
22010	Defined contribution - General	1,015	2,856	0	80,070	4%	77,214
23000	Health Insurance	20,329	60,987	0	243,945	25%	182,958
23100	Life Insurance	366	1,098	0	4,390	25%	3,292
24000	Workers compensation	363	1,089	0	4,360	25%	3,271

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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>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
26300	General retiree health contrib	27,285	81,855	0	327,420	25%	245,565
<b>Sub Total</b>		<b>\$156,843</b>	<b>\$511,178</b>	<b>\$0</b>	<b>\$2,099,599</b>	<b>24%</b>	<b>\$1,588,421</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	82,859	162,607	0	942,706	17%	780,099
34995	I.T. Contractual services	8,920	12,960	9,411	245,800	9%	223,429
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	191	352	0	4,382	8%	4,030
41371	Streaming video service fees	375	563	0	4,400	13%	3,838
41380	Data communication	1,999	5,997	17,991	34,800	69%	10,812
44200	Rents- machinery & equipment	141	423	1,268	6,216	27%	4,526
46250	R & M equipment	0	0	0	24,000	0%	24,000
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	833	2,136	39%	1,303
46801	I.T. Maintenance contracts	7,000	13,990	478	154,191	9%	139,723
51100	Office supplies	0	(533)	0	4,200	-13%	4,733
52000	Operating supplies	170	269	0	13,200	2%	12,931
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	59	59	0	3,450	2%	3,391
52540	Fuel	218	681	0	3,990	17%	3,309
52650	Equip < than \$1000	369	419	0	12,960	3%	12,541
52652	Software < than \$1000 &/or licenses	171	257,684	0	249,076	103%	(8,608)
52653	Computer equipment < \$1000	10,912	13,140	0	197,740	7%	184,600
54100	Memberships/ dues/ subscription	0	0	0	2,400	0%	2,400
55229	Training	0	0	0	69,760	0%	69,760
<b>Sub Total</b>		<b>\$113,385</b>	<b>\$468,608</b>	<b>\$29,980</b>	<b>\$1,983,732</b>	<b>25%</b>	<b>\$1,485,144</b>

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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	707,175	0%	707,175
64039	Computer equipment not micro	2,300	2,300	3,410	49,000	12%	43,290
64055	Laptop/Tablet	2,012	2,012	0	16,800	12%	14,789
64214	Truck	0	0	0	24,890	0%	24,890
<b>Sub Total</b>		<b>\$4,312</b>	<b>\$4,312</b>	<b>\$3,410</b>	<b>\$797,865</b>	<b>1%</b>	<b>\$790,144</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	97,039	0%	97,039
46801	I.T. Maintenance contracts	0	0	654,943	0	0%	(654,943)
52470	Computer supplies	0	0	0	38,800	0%	38,800
52653	Computer equipment < \$1000	0	0	0	457,194	0%	457,194
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$654,943</b>	<b>\$593,033</b>	<b>110%</b>	<b>(\$61,910)</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	185,498	0%	185,498
64039	Computer equipment not micro	0	0	3,351,971	2,143,823	156%	(1,208,148)
64051	Computer programs	0	0	0	214	0%	214
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,351,971</b>	<b>\$2,329,535</b>	<b>144%</b>	<b>(\$1,022,436)</b>
<b>Total for the Project</b>				<b>\$4,006,915</b>	<b>\$2,922,568</b>	<b>137%</b>	<b>(\$1,084,347)</b>
<b>Total for the Division</b>		<b>\$274,540</b>	<b>\$984,098</b>	<b>\$4,040,305</b>	<b>\$7,803,764</b>	<b>64%</b>	<b>\$2,779,361</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,378	4,378	0	56,850	8%	52,472
12042	Projects and Research Manager	3,886	10,931	0	50,523	22%	39,593
12043	Assistant Records Unit Manager	3,325	9,351	0	43,222	22%	33,871
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	12,765	35,901	0	165,943	22%	130,042
12081	Police Social Media Manager	3,325	9,351	0	43,222	22%	33,871
12115	Police Captain	42,523	117,228	0	615,284	19%	498,056
12119	Finance Assistant	0	0	0	32,258	0%	32,258
12131	Professional Standards Supervisor	4,800	13,500	0	62,400	22%	48,900
12174	Division Major	19,389	57,215	0	259,892	22%	202,678
12425	Police Officer	873,684	2,489,337	0	12,467,780	20%	9,978,443
12454	Logistics Coordinator III	7,262	12,569	0	76,128	17%	63,559
12467	Property Evidence Technician	3,565	9,069	0	77,377	12%	68,308
12468	Property Supervisor	3,080	8,663	0	40,040	22%	31,378
12481	Logistics Manager II	4,341	12,209	0	56,431	22%	44,223
12492	Finance Coordinator	5,029	14,144	0	65,375	22%	51,232
12493	Administrative Services Manager	3,595	10,112	0	46,738	22%	36,626
12511	Administrative Assitant III	4,296	12,083	0	55,848	22%	43,766
12525	Administrative Assistant I	3,232	9,090	0	42,016	22%	32,926
12603	Support Services Coordinator	4,909	13,807	0	63,820	22%	50,013
12631	Crime Scene Technician	3,075	8,649	0	50,648	17%	41,999
12632	Crime Scene Unit Supervisor	4,616	12,983	0	55,516	23%	42,534
12633	Crime Scene Investigator	10,422	36,671	0	191,840	19%	155,169
12634	Crime Scene Shift Supervisor	4,088	11,498	0	60,965	19%	49,467

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12638	Forensic Examiner I	4,725	12,993	0	61,422	21%	48,429
12652	Programmer/Analyst I	5,422	15,251	0	70,492	22%	55,241
12655	Sergeant	217,038	613,005	0	2,855,513	21%	2,242,508
12684	Clerical Spec II	30,517	90,329	0	461,481	20%	371,152
12685	Clerical Aide	2,816	7,744	0	36,608	21%	28,864
12698	Police Programmer Analyst III	5,160	14,513	0	67,080	22%	52,568
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	4,462	12,551	0	58,012	22%	45,462
12736	Crime Analyst	7,341	20,417	0	95,431	21%	75,014
12800	Asst. Police Chief	10,901	30,659	0	140,210	22%	109,552
12885	Victim's Advocate	3,739	10,517	0	48,610	22%	38,094
12886	Assistant Victim's Advocate	3,232	9,090	0	42,016	22%	32,926
12937	Fingerprint Examiner II	4,736	13,261	0	61,568	22%	48,307
12978	Police Support Specialist III	3,387	9,527	0	44,034	22%	34,508
12979	Police Support Specialist II	13,318	38,062	0	173,140	22%	135,078
12980	Police Support Specialist I	25,158	72,016	0	328,266	22%	256,250
12985	Police Service Aide I	33,711	95,945	0	517,534	19%	421,589
12988	Police Payroll Specialist I	6,790	19,098	0	88,276	22%	69,178
12990	Accrued Payroll	0	753,450	0	0	0%	(753,450)
12992	Vacation leave - retire/term	32,342	130,454	0	204,044	64%	73,590
12996	Sick leave - retire/term	22,396	70,687	0	400,491	18%	329,804
12997	Sick leave - annual	296	1,620	0	615,287	0%	613,667
13407	P/T Victim's Advocate - CITY	2,743	7,544	0	35,662	21%	28,118
13412	P/T Police Support Specialist	4,446	14,184	0	77,059	18%	62,875
13416	P/T Police Support Specialist I	0	0	0	31,925	0%	31,925

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
14000	Overtime	28,772	87,838	0	1,000,000	9%	912,162
15000	Incentive pay	15,392	46,185	0	193,818	24%	147,633
15003	New Hire Incentive Pay	10,000	20,000	0	110,000	18%	90,000
15004	New Hire Relocation Pay	0	2,159	0	25,000	9%	22,841
15010	Certification pay	10	30	0	120	25%	90
15050	Stand-by pay	1,540	7,052	0	86,000	8%	78,948
15100	Holiday pay	35,102	257,381	0	350,000	74%	92,619
15101	Uniform cleaning allowance	24,684	74,412	0	291,960	25%	217,548
15104	Assignment pay	9,967	30,686	0	137,530	22%	106,844
15107	Automobile allowance	2,215	6,646	0	21,600	31%	14,954
15108	Shift Differential	1,042	2,907	0	11,440	25%	8,533
15109	Shift Differential- Certified Officer	4,621	12,971	0	65,520	20%	52,549
15110	Dive team equipment allowance	250	750	0	3,600	21%	2,850
15115	Beeper pay	1,765	4,103	0	18,000	23%	13,897
15116	Cell Phone Pay	1,375	4,200	0	16,800	25%	12,600
15200	Longevity pay	19,522	59,684	0	285,966	21%	226,282
21000	Social Security- matching	115,018	341,609	0	1,817,488	19%	1,475,879
22000	Retirement contributions	6,594	19,782	0	79,124	25%	59,342
22010	Defined contribution - General	1,079	3,017	0	331,587	1%	328,570
22100	Retirement contributions P & F	1,133,340	3,400,020	0	13,600,076	25%	10,200,056
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,121	1,197,363	0	4,789,455	25%	3,592,092
23100	Life Insurance	5,961	17,883	0	71,534	25%	53,651
24000	Workers compensation	90,931	272,788	0	1,091,167	25%	818,379
26300	General retiree health contrib	145,520	436,560	0	1,746,240	25%	1,309,680

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
26305	Police retiree health contrib	353,667	1,061,001	0	4,244,000	25%	3,182,999
<b>Sub Total</b>		<b>\$3,881,751</b>	<b>\$12,356,457</b>	<b>\$0</b>	<b>\$52,906,355</b>	<b>23%</b>	<b>\$40,549,898</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	525	525	0	18,700	3%	18,175
31450	Professional services- veterinarian	0	114	0	23,000	0%	22,886
31500	Professional services- other	769	8,173	0	41,750	20%	33,578
31760	Off-duty Detail - PBA	816	1,241	0	8,160	15%	6,919
34500	Contract- building maintenance	3,980	11,939	23,083	60,000	58%	24,978
34989	Contractual service provider	5,349	10,451	0	70,004	15%	59,553
34990	Contractual services- other	96,083	141,631	443,042	617,330	95%	32,656
36100	Excess benefit	38,975	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	11,743	20,088	0	102,568	20%	82,480
41100	Telephone	9,379	14,156	0	114,625	12%	100,469
41380	Data communication	11,458	23,339	0	137,395	17%	114,056
43100	Electric	7,192	22,506	0	125,000	18%	102,494
43200	Water & sewer	439	1,360	0	7,000	19%	5,640
44200	Rents- machinery & equipment	4,771	11,264	35,518	90,173	52%	43,391
46150	R & M- land- building & improvement	8,452	15,062	2,599	113,898	16%	96,237
46250	R & M equipment	2,850	7,867	0	102,850	8%	94,983
46300	R & M motor vehicles	42,009	48,168	6,261	627,910	9%	573,482
46800	Maintenance contracts	1,986	2,689	5,716	40,950	21%	32,545
46801	I.T. Maintenance contracts	2,695	5,083	93,439	233,506	42%	134,984
47100	Printing	998	2,484	0	84,400	3%	81,916
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	48	48	0	5,400	1%	5,352

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
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	0	0	5,000	0%	5,000
49357	False alarm program	1,395	7,392	0	31,120	24%	23,728
49680	Special events- miscellaneous	4,232	11,679	0	46,500	25%	34,821
51100	Office supplies	2,519	3,553	0	40,000	9%	36,447
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	3,635	15,387	9,933	160,660	16%	135,340
52002	Operating supplies- ID unit	796	1,578	0	16,500	10%	14,922
52003	Operating supplies- Training Unit	22,077	22,991	10,200	148,824	22%	115,633
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52540	Fuel	57,738	167,590	0	654,256	26%	486,666
52600	Clothing/uniforms	8,594	19,331	141,081	249,036	64%	88,623
52645	S.E.T. Equipment < \$1000	874	1,324	177	36,652	4%	35,152
52650	Equip < than \$1000	23,743	54,320	206,555	409,560	64%	148,685
52652	Software < than \$1000 &/or licenses	1,596	83,104	0	99,591	83%	16,487
52653	Computer equipment < \$1000	8,320	9,550	0	66,112	14%	56,562
52681	Operating supplies for K-9	0	231	0	9,600	2%	9,369
52683	S.E.T. Operating supplies	17,914	17,914	1,051	84,853	22%	65,888
54100	Memberships/ dues/ subscription	2,042	3,412	14,281	25,780	69%	8,088
55200	College Classes - Education	1,147	3,623	0	35,000	10%	31,377
55229	Training	2,949	16,596	0	113,230	15%	96,634
<b>Sub Total</b>		<b>\$410,083</b>	<b>\$879,172</b>	<b>\$992,936</b>	<b>\$4,949,393</b>	<b>38%</b>	<b>\$3,077,285</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	6,491	0	153,939	4%	147,448

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	0	0	0	35,000	0%	35,000
64039	Computer equipment not micro	0	0	10,589	12,800	83%	2,212
64051	Computer programs	1,596	1,596	16,644	238,892	8%	220,652
64053	Micro computer	0	0	0	12,500	0%	12,500
64055	Laptop/Tablet	0	0	0	207,160	0%	207,160
64073	Generator	0	0	107,426	107,426	100%	(0)
64110	K-9 dogs	0	0	0	18,000	0%	18,000
64140	Motorcycle	0	0	0	48,000	0%	48,000
64176	S.E.T. Equipment	7,875	99,213	16,856	193,889	60%	77,820
64213	Trailer	0	6,977	0	33,977	21%	27,000
64214	Truck	9,115	22,547	51,118	1,990,907	4%	1,917,242
64400	Other equipment	24,921	26,021	206,784	729,116	32%	496,311
<b>Sub Total</b>		<b>\$43,507</b>	<b>\$162,845</b>	<b>\$409,417</b>	<b>\$3,798,743</b>	<b>15%</b>	<b>\$3,226,482</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	5,359	5,359	0	0	0%	(5,359)
<b>Sub Total</b>		<b>\$5,359</b>	<b>\$5,359</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$5,359)</b>
<b>Total for the Project</b>		<b>\$5,359</b>	<b>\$5,359</b>				<b>(\$5,359)</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	71,000	208,707	0	893,904	23%	685,197
13415	P/T SRO Supervisor	7,502	20,894	0	96,224	22%	75,330
15000	Incentive pay	1,953	5,880	0	37,440	16%	31,560
15101	Uniform cleaning allowance	684	2,052	0	8,640	24%	6,588
21000	Social Security- matching	5,938	17,385	0	79,312	22%	61,927
23000	Health Insurance	32,526	97,578	0	390,312	25%	292,734
23100	Life Insurance	272	816	0	3,266	25%	2,450
24000	Workers compensation	4,987	14,961	0	59,848	25%	44,887
<b>Sub Total</b>		<b>\$124,862</b>	<b>\$404,144</b>	<b>\$0</b>	<b>\$1,568,946</b>	<b>26%</b>	<b>\$1,164,802</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	33,557	33,557	0	100,000	34%	66,443
<b>Sub Total</b>		<b>\$33,557</b>	<b>\$33,557</b>	<b>\$0</b>	<b>\$100,000</b>	<b>34%</b>	<b>\$66,443</b>
<b>Total for the Project</b>		<b>\$158,419</b>	<b>\$437,701</b>		<b>\$1,668,946</b>	<b>26%</b>	<b>\$1,231,245</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	5,459	18,640	0	87,756	21%	69,116
15000	Incentive pay	74	222	0	960	23%	738
15101	Uniform cleaning allowance	60	180	0	600	30%	420
21000	Social Security- matching	428	1,458	0	6,844	21%	5,386

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
23000	Health Insurance	2,711	8,132	0	32,526	25%	24,394
23100	Life Insurance	26	78	0	314	25%	236
24000	Workers compensation	442	1,326	0	5,304	25%	3,978
<b>Sub Total</b>		<b>\$9,200</b>	<b>\$30,035</b>	<b>\$0</b>	<b>\$134,304</b>	<b>22%</b>	<b>\$104,269</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	1,312	1,312	0	7,500	17%	6,188
<b>Sub Total</b>		<b>\$1,312</b>	<b>\$1,312</b>	<b>\$0</b>	<b>\$7,500</b>	<b>17%</b>	<b>\$6,188</b>
<b>Total for the Project</b>		<b>\$10,512</b>	<b>\$31,347</b>		<b>\$141,804</b>	<b>22%</b>	<b>\$110,457</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	14,513	0	67,080	22%	52,568
12684	Clerical Spec II	3,147	11,488	0	73,175	16%	61,687
12985	Police Service Aide I	11,162	32,438	0	217,656	15%	185,218
12986	Police Service Aide II	9,909	27,166	0	163,303	17%	136,137
12987	Police Service Aide III	6,150	17,298	0	79,956	22%	62,658
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	30	0	120	25%	90
15100	Holiday pay	2,339	3,509	0	15,000	23%	11,492
15101	Uniform cleaning allowance	180	540	0	2,400	23%	1,860
15116	Cell Phone Pay	395	1,185	0	4,800	25%	3,615

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
21000	Social Security- matching	2,823	8,007	0	47,952	17%	39,945
22000	Retirement contributions	716	2,147	0	8,586	25%	6,439
22010	Defined contribution - General	0	0	0	56,123	0%	56,123
23000	Health Insurance	17,618	52,854	0	211,419	25%	158,565
23100	Life Insurance	180	540	0	2,155	25%	1,615
24000	Workers compensation	2,566	7,698	0	30,795	25%	23,097
26300	General retiree health contrib	27,285	81,855	0	327,420	25%	245,565
<b>Sub Total</b>		<b>\$89,640</b>	<b>\$262,496</b>	<b>\$0</b>	<b>\$1,310,940</b>	<b>20%</b>	<b>\$1,048,444</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	950	0	7,500	13%	6,550
41100	Telephone	9	16	0	5,504	0%	5,488
41380	Data communication	182	364	0	9,360	4%	8,996
44200	Rents- machinery & equipment	80	159	797	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	1,122	1,122	0	27,000	4%	25,878
46800	Maintenance contracts	19	32	148	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	57	136	0	7,500	2%	7,364
51100	Office supplies	0	420	0	3,000	14%	2,580
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	0	558	0	6,700	8%	6,142
52600	Clothing/uniforms	406	406	8,594	20,500	44%	11,500
52650	Equip < than \$1000	0	0	0	9,913	0%	9,913

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
52653	Computer equipment < \$1000	400	400	0	400	100%	0
54100	Memberships/ dues/ subscription	156	261	0	970	27%	709
55229	Training	0	395	0	9,750	4%	9,355
<b>Sub Total</b>		<b>\$2,430</b>	<b>\$5,219</b>	<b>\$9,540</b>	<b>\$116,565</b>	<b>13%</b>	<b>\$101,806</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	1,400	0%	1,400
64181	Radio- portable	0	0	0	80,316	0%	80,316
64214	Truck	0	0	0	69,000	0%	69,000
64221	Van	0	0	0	51,500	0%	51,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,216</b>	<b>0%</b>	<b>\$202,216</b>
<b>Total for the Project</b>		<b>\$92,070</b>	<b>\$267,715</b>	<b>\$9,540</b>	<b>\$1,629,721</b>	<b>17%</b>	<b>\$1,352,466</b>
<b>Total for the Division</b>		<b>\$4,601,701</b>	<b>\$14,140,596</b>	<b>\$1,411,892</b>	<b>\$65,094,962</b>	<b>24%</b>	<b>\$49,542,474</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>3377 FEMA-3377-EM - Hurricane Matthew</b>							
<u>Personnel Services</u>							
14000	B Overtime	76	93,643	0	0	0%	(93,643)
21000	B Social Security- matching	6	6,799	0	0	0%	(6,799)
<b>Sub Total</b>		<b>\$82</b>	<b>\$100,442</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$100,442)</b>
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	1,944	0	0	0%	(1,944)
44200	B Rents- machinery & equipment	1,298	5,000	0	0	0%	(5,000)
52000	B Operating supplies	747	5,661	0	0	0%	(5,661)
52701	B Food purchases	0	2,309	0	0	0%	(2,309)
<b>Sub Total</b>		<b>\$2,045</b>	<b>\$14,913</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$14,913)</b>
<b>Total for the Project</b>		<b>\$2,127</b>	<b>\$115,355</b>				<b>(\$115,355)</b>
<b>Total for the Division</b>		<b>\$2,127</b>	<b>\$115,355</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$115,355)</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	8,363	0	38,657	22%	30,294
12099	Battalion Chief - PM	46,691	132,290	0	606,978	22%	474,688
12130	Fire Chief	13,715	38,574	0	178,298	22%	139,724
12172	Assistant Division Chief	18,675	55,948	0	364,167	15%	308,219
12282	Micro Computer Specialist I	5,120	14,400	0	66,560	22%	52,160
12528	Administrative Assistant II	4,978	14,000	0	64,709	22%	50,709
12575	Lieutenant	159,803	451,219	0	2,069,647	22%	1,618,428
12607	Captain - P/M	221,571	629,221	0	2,891,096	22%	2,261,875
12651	Programmer Analyst II	7,334	20,628	0	95,348	22%	74,720
12679	Clerical Spec I	2,608	7,335	0	33,904	22%	26,569
12684	Clerical Spec II	2,965	8,339	0	38,543	22%	30,204
12788	Division Chief	38,848	108,907	0	506,948	21%	398,041
12835	Driver/Engineer	38,106	108,352	0	495,384	22%	387,032
12836	Driver Engineer - P/M	161,438	456,362	0	2,097,322	22%	1,640,960
12915	Firefighter/EMT	82,077	228,432	0	1,107,703	21%	879,271
12918	Firefighter/PM	338,877	944,344	0	4,436,570	21%	3,492,226
12934	Administrative Battalion Chief	7,454	20,966	0	115,607	18%	94,642
12990	Accrued Payroll	0	546,904	0	0	0%	(546,904)
12992	Vacation leave - retire/term	2,895	6,024	0	74,149	8%	68,125
12996	Sick leave - retire/term	38,470	79,864	0	100,384	80%	20,520
12997	Sick leave - annual	0	159	0	629,580	0%	629,421
13681	P/T Clerk Spec II	1,274	3,700	0	15,925	23%	12,225
14000	Overtime	1,160	2,680	0	30,000	9%	27,320
14016	Overtime - Non-City details	0	5,375	0	27,000	20%	21,625

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14017	Overtime - Staffing	14,115	30,046	0	100,000	30%	69,954
14400	Off-duty detail	1,771	4,301	0	14,000	31%	9,699
15000	Incentive pay	12,080	36,560	0	159,120	23%	122,560
15040	Inspector certification	14,320	42,960	0	192,400	22%	149,440
15100	Holiday pay	42,952	346,040	0	650,000	53%	303,960
15101	Uniform cleaning allowance	980	2,940	0	13,440	22%	10,500
15111	Assignment pay - Rescue	3,167	9,100	0	41,000	22%	31,900
15112	Assignment pay - FIRE/EMS	5,051	14,484	0	70,000	21%	55,516
15116	Cell Phone Pay	525	1,575	0	7,200	22%	5,625
15200	Longevity pay	11,874	35,622	0	154,378	23%	118,756
21000	Social Security- matching	87,778	269,237	0	1,335,894	20%	1,066,657
22000	Retirement contributions	2,075	6,225	0	24,902	25%	18,677
22001	Retirement contribution - legacy	1,420	4,260	0	17,043	25%	12,783
22010	Defined contribution - General	0	0	0	30,398	0%	30,398
22100	Retirement contributions P & F	920,329	2,760,987	0	11,043,945	25%	8,282,958
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,405	817,215	0	3,268,863	25%	2,451,648
23100	Life Insurance	4,546	13,638	0	54,551	25%	40,913
24000	Workers compensation	99,410	298,230	0	1,192,918	25%	894,688
26300	General retiree health contrib	10,914	32,742	0	130,968	25%	98,226
26310	Fire retiree health contrib	351,993	1,055,979	0	4,223,920	25%	3,167,941
<b>Sub Total</b>		<b>\$3,054,738</b>	<b>\$9,674,528</b>	<b>\$0</b>	<b>\$40,039,982</b>	<b>24%</b>	<b>\$30,365,454</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	6,068	13,220	84,010	97,230	100%	0

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	55	55	2,000	12,126	17%	10,071
31509	Professional Services Other - Rescue	3,656	10,972	29,201	49,028	82%	8,856
34300	Contract- laundry & cleaning	2,507	4,880	20,120	30,900	81%	5,900
34500	Contract- building maintenance	1,502	2,993	16,180	23,400	82%	4,228
34988	Contractual Svcs Provider-Rescue	8,724	17,421	0	78,495	22%	61,074
34989	Contractual service provider	41,690	82,476	0	298,825	28%	216,349
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	10,672	10,672	0	37,500	28%	26,828
40100	Travel/conferences	119	326	0	5,750	6%	5,424
41100	Telephone	16,677	25,713	0	129,000	20%	103,287
41380	Data communication	216	685	0	20,000	3%	19,315
41400	Postage	59	151	0	1,000	15%	849
43100	Electric	9,019	26,898	0	133,900	20%	107,002
43200	Water & sewer	2,148	6,315	0	27,600	23%	21,285
43300	Gas	1,084	2,294	19,706	25,000	88%	3,000
44200	Rents- machinery & equipment	159	319	1,594	4,300	44%	2,388
44365	Rentals - Fire	57,666	172,998	0	691,994	25%	518,996
46100	R & M office equipment	0	136	0	1,400	10%	1,264
46150	R & M- land- building & improvement	14,395	22,078	2,626	144,000	17%	119,295
46250	R & M equipment	1,191	7,691	9,390	44,000	39%	26,919
46300	R & M motor vehicles	30,225	30,639	29,225	519,000	12%	459,136
46800	Maintenance contracts	1,812	13,546	17,148	59,500	52%	28,806
46801	I.T. Maintenance contracts	0	16,763	0	34,640	48%	17,877
47100	Printing	826	1,333	0	4,500	30%	3,167

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	0	0	0	4,000	0%	4,000
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	21,690	0	26,855	81%	5,165
49180	Administrative fees - Fire	40,620	121,858	0	487,433	25%	365,575
49201	Taxes and/or assessments	28,113	28,113	0	29,187	96%	1,074
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	2,034	2,808	0	15,000	19%	12,192
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	80	0	7,500	1%	7,420
52005	Operating supplies - Fire	997	1,652	0	21,000	8%	19,348
52006	Operating supplies - Rescue	13,564	34,487	87,047	144,000	84%	22,466
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	1,175	0	5,000	23%	3,825
52160	Pharmaceutical supplies	579	5,847	12,320	26,000	70%	7,833
52200	Cleaning/janitorial supplies	2,155	5,014	0	16,000	31%	10,986
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	0	793	0	9,000	9%	8,207
52432	Operating chemicals - Rescue	375	511	0	6,000	9%	5,489
52540	Fuel	12,113	45,084	0	261,407	17%	216,323
52600	Clothing/uniforms	1,708	4,377	3,850	33,000	25%	24,773
52630	Protective clothing	0	4,424	12,971	115,000	15%	97,605
52652	Software < than \$1000 &/or licenses	388	388	0	4,000	10%	3,612
52653	Computer equipment < \$1000	242	312	0	10,000	3%	9,688

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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>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	10,000	0%	10,000
52659	Equip less than \$1000 - Fire	5,910	8,498	0	40,000	21%	31,502
52660	Equip less than \$1000 - Rescue	3,071	7,843	16,031	33,000	72%	9,125
52701	Food purchases	707	826	0	2,000	41%	1,174
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	4,336	20,726	0	70,000	30%	49,274
55228	Training - Rescue	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$327,379</b>	<b>\$787,833</b>	<b>\$363,417</b>	<b>\$3,920,330</b>	<b>29%</b>	<b>\$2,769,080</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	270,000	0%	270,000
62018	Fire station- Century Village	0	0	0	25,000	0%	25,000
62038	Fire Training Facility	3,281	3,281	0	247,700	1%	244,419
63000	Improvement other than building	0	0	0	2,300	0%	2,300
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	0	0	500,000	0%	500,000
64028	Car	0	0	0	40,000	0%	40,000
64038	Communications systems	0	0	0	175,000	0%	175,000
64051	Computer programs	0	0	0	170,000	0%	170,000
64180	Radio	0	0	0	25,000	0%	25,000
64181	Radio- portable	118,594	118,594	0	216,890	55%	98,296
64351	Special equipment - Fire	14,422	14,422	0	35,000	41%	20,578
64352	Special equipment - Rescue	0	3,700	0	3,701	100%	1
64400	Other equipment	0	0	0	20,000	0%	20,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	460,000	0%	460,000
<b>Sub Total</b>		<b>\$136,297</b>	<b>\$139,997</b>	<b>\$0</b>	<b>\$2,230,591</b>	<b>6%</b>	<b>\$2,090,594</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	26,262	0	121,389	22%	95,127
12607	Captain - P/M	13,221	37,184	0	171,871	22%	134,688
12685	Clerical Aide	2,759	7,727	0	35,865	22%	28,138
12788	Division Chief	9,117	25,641	0	120,019	21%	94,378
12912	Fire Inspector/PM	22,008	61,715	0	287,488	21%	225,773
12925	Fire Inspector	4,818	13,550	0	62,629	22%	49,080
12990	Accrued Payroll	0	29,099	0	0	0%	(29,099)
12992	Vacation leave - retire/term	0	0	0	31,613	0%	31,613
12996	Sick leave - retire/term	0	0	0	19,324	0%	19,324
12997	Sick leave - annual	0	0	0	28,977	0%	28,977
13681	P/T Clerk Spec II	557	1,882	0	13,780	14%	11,899
14000	Overtime	936	1,992	0	8,000	25%	6,008
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	758	1,792	0	15,000	12%	13,208
15000	Incentive pay	1,040	3,120	0	13,520	23%	10,400
15040	Inspector certification	1,280	3,840	0	16,640	23%	12,800
15050	Stand-by pay	1,268	3,590	0	16,500	22%	12,910

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	840	0	3,360	25%	2,520
15104	Assignment pay	482	1,355	0	6,263	22%	4,909
15116	Cell Phone Pay	320	960	0	3,540	27%	2,580
15200	Longevity pay	1,731	5,192	0	22,501	23%	17,309
21000	Social Security- matching	3,502	10,831	0	77,027	14%	66,196
22000	Retirement contributions	178	534	0	2,131	25%	1,597
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	20,072	60,216	0	240,865	25%	180,649
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,553	40,658	0	162,630	25%	121,972
23100	Life Insurance	243	729	0	2,915	25%	2,186
24000	Workers compensation	5,113	15,339	0	61,354	25%	46,015
26300	General retiree health contrib	1,819	5,457	0	21,828	25%	16,371
26310	Fire retiree health contrib	15,840	47,520	0	190,080	25%	142,560
<b>Sub Total</b>		<b>\$130,230</b>	<b>\$407,023</b>	<b>\$0</b>	<b>\$1,798,513</b>	<b>23%</b>	<b>\$1,391,490</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	4,500	0%	4,500
41100	Telephone	89	167	0	1,400	12%	1,233
41380	Data communication	252	505	0	2,700	19%	2,195
43100	Electric	459	1,330	0	6,700	20%	5,370
44200	Rents- machinery & equipment	129	259	1,295	1,560	100%	7
44365	Rentals - Fire	4,573	13,719	0	54,877	25%	41,158

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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>							
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	1,217	1,217	0	20,000	6%	18,783
46800	Maintenance contracts	11	26	285	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	398	2,128	0	5,500	39%	3,372
49104	License fees	0	0	0	150	0%	150
49180	Administrative fees - Fire	1,189	3,567	0	14,263	25%	10,696
51100	Office supplies	333	455	0	2,300	20%	1,845
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	1,305	1,305	41	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	515	2,314	0	15,500	15%	13,186
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	100	0	1,500	7%	1,400
54100	Memberships/ dues/ subscription	175	175	0	600	29%	425
<b>Sub Total</b>		<b>\$10,645</b>	<b>\$27,265</b>	<b>\$1,620</b>	<b>\$146,550</b>	<b>20%</b>	<b>\$117,664</b>
<b>Capital Outlay</b>							
64028	Car	0	0	0	17,500	0%	17,500
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	13,500	0%	13,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>0%</b>	<b>\$36,000</b>
<b>Total for the Project</b>		<b>\$140,875</b>	<b>\$434,288</b>	<b>\$1,620</b>	<b>\$1,981,063</b>	<b>22%</b>	<b>\$1,545,154</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,043	6,180	30,190	49,800	73%	13,430
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	574	1,737	0	10,000	17%	8,263
43200	Water & sewer	51	150	0	1,800	8%	1,650
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$3,668</b>	<b>\$8,151</b>	<b>\$30,190</b>	<b>\$99,600</b>	<b>38%</b>	<b>\$61,259</b>
<b>Total for the Project</b>		<b>\$3,668</b>	<b>\$8,151</b>	<b>\$30,190</b>	<b>\$99,600</b>	<b>38%</b>	<b>\$61,259</b>
<b>Total for the Division</b>		<b>\$3,662,956</b>	<b>\$11,044,797</b>	<b>\$395,228</b>	<b>\$48,271,566</b>	<b>24%</b>	<b>\$36,831,541</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	84,183	84,183	0	807,822	10%	723,639
<b>Sub Total</b>		<b>\$84,183</b>	<b>\$84,183</b>	<b>\$0</b>	<b>\$807,822</b>	<b>10%</b>	<b>\$723,639</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
23000	Health Insurance	(2,957)	0	0	0	0%	0
23100	Life Insurance	(23)	0	0	0	0%	0
24000	Workers compensation	(430)	0	0	0	0%	0
<b>Sub Total</b>		<b>(\$3,410)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<u>Operating Expenditure/Expenses</u>							
43100	Electric	151	0	0	0	0%	0
<b>Sub Total</b>		<b>\$151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>(\$3,259)</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	5,143	0	23,879	22%	18,736
12781	Site Supervisor	2,954	8,270	0	38,397	22%	30,127
12990	Accrued Payroll	0	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	10,892	31,747	0	150,513	21%	118,766

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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>							
21000	Social Security- matching	1,163	3,359	0	16,283	21%	12,924
22500	ICMA - city portion	240	719	0	3,114	23%	2,395
23000	Health Insurance	4,189	8,132	0	32,526	25%	24,394
23100	Life Insurance	32	57	0	224	25%	167
24000	Workers compensation	648	1,426	0	5,704	25%	4,278
26300	General retiree health contrib	58	174	0	700	25%	526
<b>Sub Total</b>		<b>\$22,011</b>	<b>\$65,428</b>	<b>\$0</b>	<b>\$271,340</b>	<b>24%</b>	<b>\$205,912</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,693	8,011	689	33,173	26%	24,473
34982	Function sourcing- Grounds/Facilities	109	109	0	500	22%	391
34989	Contractual service provider	21,193	45,476	0	266,914	17%	221,438
34990	Contractual services- other	1,163	1,163	7,076	8,391	98%	152
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	271	407	0	2,000	20%	1,593
41380	Data communication	85	650	0	2,000	33%	1,350
43100	Electric	744	2,272	0	7,962	29%	5,690
43200	Water & sewer	859	1,146	0	3,420	34%	2,274
44200	Rents- machinery & equipment	119	238	1,190	1,500	95%	72
46150	R & M- land- building & improvement	446	1,467	0	5,080	29%	3,613
46210	Energy Savings Project	1,098	4,392	8,808	13,209	100%	9
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	41	65	949	1,500	68%	486
49104	License fees	0	1,213	0	2,071	59%	858
49674	Special event- summer program	0	0	0	5,000	0%	5,000

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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>							
51100	Office supplies	412	412	0	1,500	27%	1,088
52000	Operating supplies	432	2,186	0	16,340	13%	14,154
52030	Sch year activities	(175)	534	0	5,500	10%	4,966
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	4	14	0	436	3%	422
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,476	1,476	0	31,000	5%	29,524
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$30,969</b>	<b>\$71,666</b>	<b>\$18,712</b>	<b>\$412,580</b>	<b>22%</b>	<b>\$322,202</b>
<b>Capital Outlay</b>							
64400	Other equipment	0	1,130	0	1,130	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$1,130</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$52,980</b>	<b>\$138,224</b>	<b>\$18,712</b>	<b>\$685,050</b>	<b>23%</b>	<b>\$528,114</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<b>Personnel Services</b>							
12143	EDC Teacher	5,374	17,929	0	89,732	20%	71,803
12780	Teacher Aide	3,306	9,256	0	42,974	22%	33,718
12781	Site Supervisor	3,486	9,762	0	45,324	22%	35,562
12990	Accrued Payroll	0	13,622	0	0	0%	(13,622)
12992	Vacation leave - retire/term	2,050	2,050	0	100	2050%	(1,950)

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
12996	Sick leave - retire/term	2,396	2,396	0	100	2396%	(2,296)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	13,652	34,979	0	203,047	17%	168,068
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	923	0	4,802	19%	3,879
21000	Social Security- matching	2,255	5,692	0	29,552	19%	23,860
22500	ICMA - city portion	608	1,987	0	8,905	22%	6,918
23000	Health Insurance	6,776	20,328	0	81,315	25%	60,987
23100	Life Insurance	53	159	0	638	25%	479
24000	Workers compensation	880	2,345	0	9,370	25%	7,025
26300	General retiree health contrib	204	612	0	2,450	25%	1,838
<b>Sub Total</b>		<b>\$41,224</b>	<b>\$122,040</b>	<b>\$0</b>	<b>\$518,379</b>	<b>24%</b>	<b>\$396,339</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	9,380	0	37,393	25%	28,013
34989	Contractual service provider	32,062	70,537	0	374,803	19%	304,266
34990	Contractual services- other	19	55	952	3,000	34%	1,994
44200	Rents- machinery & equipment	66	132	660	1,000	79%	208
44800	Transportation Rentals	0	720	0	3,000	24%	2,280
46150	R & M- land- building & improvement	370	596	0	20,000	3%	19,404
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	80	80	640	3,000	24%	2,280
49104	License fees	0	201	0	850	24%	649
49674	Special event- summer program	0	480	0	30,000	2%	29,520
51100	Office supplies	48	48	0	2,500	2%	2,452

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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>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
52000	Operating supplies	1,939	3,217	0	28,700	11%	25,483
52030	Sch year activities	445	5,236	0	5,300	99%	64
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,093	1,093	0	7,000	16%	5,907
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	3,899	4,986	0	36,000	14%	31,014
55200	College Classes - Education	40	40	0	450	9%	410
<b>Sub Total</b>		<b>\$43,189</b>	<b>\$96,802</b>	<b>\$2,251</b>	<b>\$555,896</b>	<b>18%</b>	<b>\$456,843</b>
<b>Total for the Project</b>		<b>\$84,413</b>	<b>\$218,841</b>	<b>\$2,251</b>	<b>\$1,074,275</b>	<b>21%</b>	<b>\$853,183</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	6,061	0	28,143	22%	22,082
12143	EDC Teacher	16,569	46,404	0	200,317	23%	153,913
12780	Teacher Aide	3,263	10,811	0	52,380	21%	41,569
12781	Site Supervisor	3,358	9,404	0	43,660	22%	34,256
12972	EDC Clerical Spec I	2,002	5,605	0	26,021	22%	20,417
12990	Accrued Payroll	0	24,387	0	0	0%	(24,387)
12992	Vacation leave - retire/term	220	220	0	500	44%	280
12996	Sick leave - retire/term	216	216	0	500	43%	284
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	25,916	73,217	0	317,037	23%	243,820

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
14000	Overtime	97	145	0	200	72%	55
15015	Payment in lieu of benefits	923	2,769	0	9,604	29%	6,835
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,050	11,348	0	52,024	22%	40,676
22500	ICMA - city portion	1,368	4,201	0	17,532	24%	13,331
23000	Health Insurance	17,741	48,789	0	195,156	25%	146,367
23100	Life Insurance	132	365	0	1,461	25%	1,096
24000	Workers compensation	1,517	4,073	0	16,293	25%	12,220
26300	General retiree health contrib	467	1,400	0	5,600	25%	4,200
<b>Sub Total</b>		<b>\$80,005</b>	<b>\$249,415</b>	<b>\$0</b>	<b>\$967,828</b>	<b>26%</b>	<b>\$718,413</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	3,565	10,615	787	43,000	27%	31,598
34982	Function sourcing- Grounds/Facilities	219	219	0	0	0%	(219)
34989	Contractual service provider	9,234	18,746	0	119,363	16%	100,617
34990	Contractual services- other	1,035	1,109	6,789	7,650	103%	(248)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	709	1,899	0	14,299	13%	12,400
43200	Water & sewer	379	1,076	0	4,000	27%	2,924
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,837	46,897	0	187,653	25%	140,756
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	2,551	5,769	0	21,138	27%	15,369

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
46210	Energy Savings Project	2,408	9,632	19,318	28,944	100%	(6)
46250	R & M equipment	14	14	0	500	3%	486
46800	Maintenance contracts	0	0	1,503	1,800	84%	297
49104	License fees	0	201	0	625	32%	424
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	505	505	0	4,000	13%	3,495
52000	Operating supplies	961	3,873	0	10,000	39%	6,127
52030	Sch year activities	4,339	6,389	0	10,000	64%	3,611
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	0	0	2,567	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	6,541	7,563	0	40,000	19%	32,437
55200	College Classes - Education	200	200	0	300	67%	100
<b>Sub Total</b>		<b>\$48,496</b>	<b>\$114,708</b>	<b>\$32,675</b>	<b>\$529,859</b>	<b>28%</b>	<b>\$382,477</b>
<b>Total for the Project</b>		<b>\$128,501</b>	<b>\$364,123</b>	<b>\$32,675</b>	<b>\$1,497,687</b>	<b>26%</b>	<b>\$1,100,890</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,894	5,463	0	28,143	19%	22,680
12143	EDC Teacher	12,216	34,205	0	158,583	22%	124,378
12780	Teacher Aide	8,212	22,995	0	106,762	22%	83,767
12781	Site Supervisor	3,565	9,981	0	46,343	22%	36,362

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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>							
12972	EDC Clerical Spec I	1,962	5,492	0	25,501	22%	20,009
12990	Accrued Payroll	0	25,345	0	0	0%	(25,345)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	23,520	68,880	0	322,211	21%	253,331
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	1,108	0	4,802	23%	3,694
21000	Social Security- matching	3,683	10,507	0	53,416	20%	42,909
22500	ICMA - city portion	1,392	4,187	0	18,099	23%	13,912
23000	Health Insurance	17,618	52,854	0	211,419	25%	158,565
23100	Life Insurance	113	339	0	1,355	25%	1,016
24000	Workers compensation	1,248	3,744	0	14,978	25%	11,234
26300	General retiree health contrib	438	1,313	0	5,250	25%	3,937
<b>Sub Total</b>		<b>\$76,231</b>	<b>\$246,414</b>	<b>\$0</b>	<b>\$1,002,512</b>	<b>25%</b>	<b>\$756,098</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	8,818	787	36,000	27%	26,396
34982	Function sourcing- Grounds/Facilities	219	219	0	900	24%	681
34989	Contractual service provider	13,253	28,717	0	151,868	19%	123,151
34990	Contractual services- other	693	693	4,851	5,200	107%	(344)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	373	565	0	2,500	23%	1,935
43100	Electric	2,743	7,956	0	21,713	37%	13,757
43200	Water & sewer	443	1,379	0	5,000	28%	3,621

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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>							
44200	Rents- machinery & equipment	151	301	1,507	1,809	100%	0
44360	Rentals	16,051	48,153	0	192,920	25%	144,767
44800	Transportation Rentals	0	240	0	12,500	2%	12,260
46150	R & M- land- building & improvement	0	366	0	13,238	3%	12,872
46210	Energy Savings Project	2,453	9,811	19,677	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	92	243	959	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	0	150	0	35,000	0%	34,850
51100	Office supplies	0	41	0	2,500	2%	2,459
52000	Operating supplies	1,245	2,847	0	24,000	12%	21,153
52030	Sch year activities	2,375	11,879	0	27,000	44%	15,121
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	919	0	8,000	11%	7,081
52652	Software < than \$1000 &/or licenses	0	0	2,333	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	7,934	8,822	0	51,000	17%	42,178
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$50,989</b>	<b>\$132,119</b>	<b>\$30,113</b>	<b>\$636,436</b>	<b>25%</b>	<b>\$474,203</b>
<b>Total for the Project</b>		<b>\$127,220</b>	<b>\$378,533</b>	<b>\$30,113</b>	<b>\$1,638,948</b>	<b>25%</b>	<b>\$1,230,302</b>
<b>Total for the Division</b>		<b>\$474,039</b>	<b>\$1,183,903</b>	<b>\$83,752</b>	<b>\$5,703,782</b>	<b>22%</b>	<b>\$4,436,127</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	50	50	0	900	6%	850
34500	Contract- building maintenance	4,735	13,309	0	51,444	26%	38,135
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	14	40	0	3,675	1%	3,635
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
<b>Sub Total</b>		<b>\$4,798</b>	<b>\$13,399</b>	<b>\$0</b>	<b>\$87,439</b>	<b>15%</b>	<b>\$74,040</b>
<b>Total for the Division</b>		<b>\$4,798</b>	<b>\$13,399</b>	<b>\$0</b>	<b>\$87,439</b>	<b>15%</b>	<b>\$74,040</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	4,515	12,699	0	58,698	22%	45,999
12469	Property Manager	3,539	9,954	0	46,010	22%	36,056
12489	Facilities Manager	6,230	17,523	0	146,786	12%	129,263
12494	Senior Facilities Manager	6,923	19,472	0	83,388	23%	63,917
12523	Accountant	1,923	5,409	0	25,002	22%	19,593
12533	Electrician II	4,254	11,966	0	55,308	22%	43,342
12609	Carpenter Foreman	4,978	14,000	0	64,709	22%	50,710
12741	Controller	2,885	8,114	0	34,996	23%	26,883
12990	Accrued Payroll	0	18,694	0	0	0%	(18,694)
12992	Vacation leave - retire/term	4,327	4,327	0	0	0%	(4,327)
13484	P/T Building Inspector	0	0	0	32,786	0%	32,786
14000	Overtime	1,546	4,848	0	15,000	32%	10,152
15107	Automobile allowance	692	2,077	0	9,000	23%	6,923
15115	Beeper pay	762	2,914	0	17,000	17%	14,086
15116	Cell Phone Pay	338	1,013	0	4,050	25%	3,038
21000	Social Security- matching	3,200	8,499	0	45,353	19%	36,854
22000	Retirement contributions	2,435	7,305	0	29,219	25%	21,914
22010	Defined contribution - General	0	0	0	26,231	0%	26,231
23000	Health Insurance	10,842	32,526	0	130,105	25%	97,579
23100	Life Insurance	182	545	0	2,178	25%	1,633
24000	Workers compensation	4,266	12,798	0	51,191	25%	38,393
26300	General retiree health contrib	14,552	43,656	0	174,624	25%	130,968
<b>Sub Total</b>		<b>\$78,390</b>	<b>\$238,336</b>	<b>\$0</b>	<b>\$1,051,634</b>	<b>23%</b>	<b>\$813,298</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
31500	Professional services- other	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	62	112	536	650	100%	2
34500	Contract- building maintenance	688	5,638	0	56,661	10%	51,023
34982	Function sourcing- Grounds/Facilities	691,517	976,934	3,172,605	4,170,453	99%	20,914
34989	Contractual service provider	79,209	157,502	0	695,537	23%	538,035
34990	Contractual services- other	22,523	32,784	137,557	162,024	105%	(8,317)
40100	Travel/conferences	11	14	0	200	7%	186
41100	Telephone	18,849	28,779	2,166	100,000	31%	69,055
41225	Cable fees	0	0	0	4,760	0%	4,760
41400	Postage	30	99	0	200	49%	101
43100	Electric	9,269	27,623	0	135,000	20%	107,377
43200	Water & sewer	508	1,334	0	5,000	27%	3,666
44200	Rents- machinery & equipment	575	1,441	4,426	5,600	105%	(267)
46150	R & M- land- building & improvement	21,913	33,398	5,362	924,516	4%	885,756
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	1,142	4,695	5,007	16,600	58%	6,898
46260	R & M garage equipment	875	875	0	3,000	29%	2,125
46300	R & M motor vehicles	4,589	7,805	0	50,000	16%	42,195
46800	Maintenance contracts	405	658	4,527	19,443	27%	14,259
47100	Printing	119	284	0	1,500	19%	1,216
49104	License fees	0	123	0	3,100	4%	2,978
49201	Taxes and/or assessments	0	0	0	15,000	0%	15,000
51100	Office supplies	316	316	0	7,500	4%	7,184

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52000	Operating supplies	4,656	8,509	0	30,000	28%	21,491
52150	First aid, safety equip & supplies	0	228	0	3,000	8%	2,772
52200	Cleaning/janitorial supplies	0	0	0	12,000	0%	12,000
52300	Expendable tools	705	705	0	5,000	14%	4,295
52540	Fuel	1,375	4,730	0	25,000	19%	20,270
52650	Equip < than \$1000	7,351	9,408	0	30,000	31%	20,592
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$866,687</b>	<b>\$1,304,272</b>	<b>\$3,332,185</b>	<b>\$6,491,744</b>	<b>71%</b>	<b>\$1,855,288</b>
<u>Capital Outlay</u>							
63061	Fencing	3,110	3,110	0	37,500	8%	34,390
63115	Landscaping	0	0	0	25,000	0%	25,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	250,000	0%	250,000
64028	Car	0	0	0	30,000	0%	30,000
64073	Generator	0	0	253,896	253,896	100%	0
64400	Other equipment	0	0	59,218	247,271	24%	188,053
<b>Sub Total</b>		<b>\$3,110</b>	<b>\$3,110</b>	<b>\$313,114</b>	<b>\$863,667</b>	<b>37%</b>	<b>\$547,443</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	0	0	0	63,397	0%	63,397

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
43100	Electric	0	0	0	107,508	0%	107,508
43200	Water & sewer	4,518	4,518	0	2,707	167%	(1,811)
<b>Sub Total</b>		<b>\$4,518</b>	<b>\$4,518</b>	<b>\$0</b>	<b>\$173,612</b>	<b>3%</b>	<b>\$169,094</b>
<b>Total for the Project</b>		<b>\$4,518</b>	<b>\$4,518</b>		<b>\$173,612</b>	<b>3%</b>	<b>\$169,094</b>
<b>Total for the Division</b>		<b>\$952,705</b>	<b>\$1,550,236</b>	<b>\$3,645,298</b>	<b>\$8,580,657</b>	<b>61%</b>	<b>\$3,385,123</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	4,000	10,000	0	70,200	14%	60,200
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	20,284	0	93,750	22%	73,466
12990	Accrued Payroll	0	12,857	0	0	0%	(12,857)
13164	Special Projects Manager	3,297	9,891	0	50,005	20%	40,114
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	225	0	1,350	17%	1,125
21000	Social Security- matching	673	1,846	0	18,452	10%	16,606
22000	Retirement contributions	1,250	3,749	0	14,994	25%	11,245
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,355	4,065	0	16,264	25%	12,199
23100	Life Insurance	146	436	0	1,745	25%	1,309
24000	Workers compensation	1,667	5,001	0	20,002	25%	15,001
26300	General retiree health contrib	2,729	8,186	0	32,742	25%	24,556
<b>Sub Total</b>		<b>\$22,404</b>	<b>\$76,539</b>	<b>\$0</b>	<b>\$358,147</b>	<b>21%</b>	<b>\$281,608</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	169,344	245,907	797,374	1,061,986	98%	18,705
34990	Contractual services- other	2,836	4,766	14,853	31,920	61%	12,301
41100	Telephone	9,294	13,875	0	50,000	28%	36,125
43100	Electric	5,905	16,418	0	98,500	17%	82,082
43200	Water & sewer	192	958	0	8,200	12%	7,242
44200	Rents- machinery & equipment	188	565	1,696	2,300	98%	38
46150	R & M- land- building & improvement	9,953	23,287	8,360	125,000	25%	93,353

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46170	R & M irrigation	988	4,280	0	225,000	2%	220,720
46250	R & M equipment	0	543	0	23,000	2%	22,457
46300	R & M motor vehicles	2,382	2,382	0	54,000	4%	51,618
46800	Maintenance contracts	57	122	1,603	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	1,607	1,607	0	25,000	6%	23,393
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	172	945	0	8,000	12%	7,055
52420	Horticultural chemicals	0	0	0	2,000	0%	2,000
52430	Operating chemicals	0	584	13,180	30,000	46%	16,236
52540	Fuel	299	1,532	0	10,000	15%	8,468
52650	Equip < than \$1000	0	987	0	15,000	7%	14,013
<b>Sub Total</b>		<b>\$203,218</b>	<b>\$318,764</b>	<b>\$837,065</b>	<b>\$1,780,806</b>	<b>65%</b>	<b>\$624,976</b>
<b>Capital Outlay</b>							
63115	Landscaping	261,031	263,707	105,268	1,657,516	22%	1,288,541
63115	CAP Landscaping	301,801	301,801	15,800	317,601	100%	0
64012	Backhoe	0	0	0	100,000	0%	100,000
64028	Car	0	0	0	30,000	0%	30,000
64214	Truck	50,907	71,631	0	150,907	47%	79,276
<b>Sub Total</b>		<b>\$613,739</b>	<b>\$637,139</b>	<b>\$121,068</b>	<b>\$2,256,024</b>	<b>34%</b>	<b>\$1,497,817</b>

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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>							
<u>Personnel Services</u>							
12409	PS Park Supervisor	9,256	25,917	0	120,328	22%	94,411
12495	Parks Maintenance Manager	6,154	17,307	0	84,989	20%	67,682
12990	Accrued Payroll	0	71,295	0	0	0%	(71,295)
14000	Overtime	936	3,334	0	0	0%	(3,334)
15100	Holiday pay	0	277	0	0	0%	(277)
15116	Cell Phone Pay	200	600	0	2,400	25%	1,800
21000	Social Security- matching	1,231	3,522	0	15,892	22%	12,370
22000	Retirement contributions	605	1,815	0	7,256	25%	5,441
22010	Defined contribution - General	738	2,077	0	10,199	20%	8,122
23000	Health Insurance	4,066	12,198	0	48,789	25%	36,591
23100	Life Insurance	61	183	0	736	25%	553
24000	Workers compensation	1,090	3,270	0	13,084	25%	9,814
26300	General retiree health contrib	5,457	16,371	0	65,484	25%	49,113
<b>Sub Total</b>		<b>\$29,794</b>	<b>\$158,164</b>	<b>\$0</b>	<b>\$369,157</b>	<b>43%</b>	<b>\$210,993</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	7,581	7,581	0	0	0%	(7,581)
34984	Function sourcing-Parks Maintenance	433,736	1,270,436	4,292,190	5,671,064	98%	108,438
41100	Telephone	(15)	62	0	0	0%	(62)
41380	Data communication	184	452	0	2,400	19%	1,948
44200	Rents- machinery & equipment	650	952	0	5,000	19%	4,048
46150	R & M- land- building & improvement	99,810	167,918	274,082	1,624,696	27%	1,182,695
46250	R & M equipment	856	1,256	0	5,000	25%	3,744
46300	R & M motor vehicles	396	396	0	10,000	4%	9,604

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	205	302	0	4,000	8%	3,698
52300	Expendable tools	28	28	0	0	0%	(28)
52350	Electrical/mechanical supplies	0	16	0	0	0%	(16)
52540	Fuel	452	1,308	0	5,000	26%	3,692
52650	Equip < than \$1000	0	1,613	0	6,000	27%	4,387
52800	Horticultural supplies	0	(25)	0	0	0%	25
<b>Sub Total</b>		<b>\$543,884</b>	<b>\$1,452,296</b>	<b>\$4,566,272</b>	<b>\$7,335,260</b>	<b>82%</b>	<b>\$1,316,691</b>
<u>Capital Outlay</u>							
63015	Pines Recreation Center- improvemen	0	0	0	400,000	0%	400,000
63061	Fencing	0	13,938	1,152	21,650	70%	6,560
63997	Improvements - New Comm Facilities	0	0	0	57,000	0%	57,000
64400	Other equipment	0	4,447	0	300,000	1%	295,553
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,385</b>	<b>\$1,152</b>	<b>\$778,650</b>	<b>3%</b>	<b>\$759,113</b>
<b>Total for the Project</b>		<b>\$573,677</b>	<b>\$1,628,846</b>	<b>\$4,567,424</b>	<b>\$8,483,067</b>	<b>73%</b>	<b>\$2,286,797</b>
<b>Total for the Division</b>		<b>\$1,413,039</b>	<b>\$2,661,288</b>	<b>\$5,525,558</b>	<b>\$12,878,044</b>	<b>64%</b>	<b>\$4,691,198</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	6,154	17,115	0	75,005	23%	57,890
12990	Accrued Payroll	0	5,802	0	0	0%	(5,802)
15107	Automobile allowance	277	831	0	3,600	23%	2,769
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	481	1,340	0	6,083	22%	4,743
22000	Retirement contributions	395	1,185	0	4,741	25%	3,556
23000	Health Insurance	1,355	4,065	0	16,263	25%	12,198
23100	Life Insurance	23	67	0	269	25%	202
24000	Workers compensation	22	66	0	267	25%	201
26300	General retiree health contrib	1,819	5,457	0	21,828	25%	16,371
<b>Sub Total</b>		<b>\$10,601</b>	<b>\$36,153</b>	<b>\$0</b>	<b>\$128,956</b>	<b>28%</b>	<b>\$92,803</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	8,398	12,182	39,541	51,614	100%	(109)
34989	Contractual service provider	31,925	75,428	0	394,004	19%	318,576
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	108	0	1,000	11%	892
43100	Electric	0	0	0	9,500	0%	9,500
43200	Water & sewer	0	0	0	360	0%	360
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	0	0	4,500	0%	4,500
51100	Office supplies	47	122	0	1,000	12%	878
52000	Operating supplies	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
52200	Cleaning/janitorial supplies	0	0	0	250	0%	250
52540	Fuel	105	354	0	500	71%	146
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	0	0	610	0%	610
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$40,547</b>	<b>\$102,795</b>	<b>\$39,541</b>	<b>\$486,038</b>	<b>29%</b>	<b>\$343,702</b>
<b>Total for the Division</b>		<b>\$51,147</b>	<b>\$138,947</b>	<b>\$39,541</b>	<b>\$614,994</b>	<b>29%</b>	<b>\$436,506</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	18,770	0	86,757	22%	67,987
12770	Engineering Inspector	4,878	13,721	0	63,420	22%	49,699
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	0	7,291	0	0	0%	(7,291)
14000	Overtime	183	955	0	6,000	16%	5,045
21000	Social Security- matching	879	2,501	0	15,857	16%	13,356
22000	Retirement contributions	744	2,231	0	8,922	25%	6,691
22010	Defined contribution - General	0	0	0	18,115	0%	18,115
23000	Health Insurance	3,388	10,164	0	40,658	25%	30,494
23100	Life Insurance	75	225	0	904	25%	679
24000	Workers compensation	837	2,511	0	10,043	25%	7,532
26300	General retiree health contrib	4,548	13,643	0	54,570	25%	40,927
<b>Sub Total</b>		<b>\$22,206</b>	<b>\$72,011</b>	<b>\$0</b>	<b>\$356,331</b>	<b>20%</b>	<b>\$284,320</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	25,000	0	155,000	16%	130,000
34300	Contract- laundry & cleaning	46	75	300	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	22,910	47,015	0	220,987	21%	173,972
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	(758)	131	0	200	65%	69
44200	Rents- machinery & equipment	188	565	1,696	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	874	874	0	6,500	13%	5,626
46800	Maintenance contracts	80	163	2,581	6,720	41%	3,976

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
51100	Office supplies	0	187	0	4,000	5%	3,813
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	569	1,961	0	10,000	20%	8,039
52650	Equip < than \$1000	880	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>\$49,789</b>	<b>\$76,980</b>	<b>\$4,577</b>	<b>\$488,275</b>	<b>17%</b>	<b>\$406,718</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	0	25,000	0%	25,000
64400	Other equipment	0	0	15,333	25,000	61%	9,667
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,333</b>	<b>\$50,000</b>	<b>31%</b>	<b>\$34,667</b>
<b>Total for the Division</b>		<b>\$71,994</b>	<b>\$148,991</b>	<b>\$19,910</b>	<b>\$894,606</b>	<b>19%</b>	<b>\$725,705</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	1,365	2,787	0	10,000	28%	7,213
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	12,679	40,291	37,499	79,692	98%	1,902
34990	Contractual services- other	23,496	27,441	112,292	178,142	78%	38,409
41100	Telephone	1,426	2,144	0	6,000	36%	3,856
43100	Electric	10,764	58,125	0	200,000	29%	141,875
43200	Water & sewer	524	1,770	0	6,500	27%	4,730
43300	Gas	29	140	0	1,000	14%	860
44360	Rentals	22,930	69,035	0	275,403	25%	206,368
45000	Insurance	3,576	10,726	0	42,905	25%	32,179
45065	Property insurance-Leasehold improve	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	9,616	18,824	12,475	473,959	7%	442,660
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	2,700	0%	2,700
52650	Equip < than \$1000	0	257	0	300	86%	43
<b>Sub Total</b>		<b>\$86,405</b>	<b>\$241,858</b>	<b>\$162,266</b>	<b>\$1,369,616</b>	<b>30%</b>	<b>\$965,492</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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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	0	0	0	9,000	0%	9,000
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	322	743	0	10,000	7%	9,257
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$322</b>	<b>\$743</b>	<b>\$0</b>	<b>\$28,000</b>	<b>3%</b>	<b>\$27,257</b>
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	0	20,890	100,285	21%	79,395
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,890</b>	<b>\$100,285</b>	<b>21%</b>	<b>\$79,395</b>
<b>Total for the Project</b>		<b>\$322</b>	<b>\$743</b>	<b>\$20,890</b>	<b>\$128,285</b>	<b>17%</b>	<b>\$106,652</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>\$86,727</b>	<b>\$243,270</b>	<b>\$183,156</b>	<b>\$1,580,401</b>	<b>27%</b>	<b>\$1,153,976</b>

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,917	10,483	0	45,927	23%	35,444
12215	Senior Lifeguard	7,949	22,563	0	103,335	22%	80,772
12508	Rec & Cultural Arts Acct Clerk I	3,368	9,473	0	43,784	22%	34,311
12509	Rec & Cultural Arts Acct Clerk II	3,326	9,397	0	43,244	22%	33,847
12519	Recreation & Cultural Arts Director	8,846	24,881	0	115,000	22%	90,120
12521	Assistant Recreation Director	7,693	21,636	0	100,007	22%	78,371
12525	Administrative Assistant I	3,572	12,715	0	88,459	14%	75,744
12546	Aquatic Coordinator	6,546	18,328	0	85,093	22%	66,765
12547	Aquatic Coordinator Assistant	4,697	13,173	0	59,800	22%	46,627
12559	Recreation Supervisor II	0	0	0	53,082	0%	53,082
12562	Recreation Supervisor I	4,376	12,260	0	56,888	22%	44,628
12563	Special Events Coordinator	4,686	13,181	0	60,924	22%	47,743
12564	Special Events- Coordinator Assistant	3,325	9,356	0	43,223	22%	33,867
12572	Division Director Cultural Arts	5,770	16,227	0	75,005	22%	58,778
12573	Recreation Specialist	2,792	7,796	0	36,296	21%	28,500
12581	Recreation Specialist II	3,461	9,722	0	42,516	23%	32,794
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	0	84,779	0	0	0%	(84,779)
12992	Vacation leave - retire/term	0	15,620	0	0	0%	(15,620)
12996	Sick leave - retire/term	0	7,815	0	0	0%	(7,815)
13405	P/T Art Teacher	3,221	9,089	0	96,766	9%	87,677
13450	P/T Cashier	646	2,079	0	11,195	19%	9,116
13454	P/T Administrative Assistant	0	0	0	38,826	0%	38,826
13488	P/T Senior Lifeguard	2,729	8,105	0	41,496	20%	33,391

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13492	P/T Lifeguard	4,598	17,334	0	109,517	16%	92,183
13495	P/T Recreation Aide	8,565	27,191	0	174,148	16%	146,957
13507	P/T Summer Program	0	0	0	242,045	0%	242,045
13526	P/T Recreation Therapeutics	1,259	3,570	0	16,438	22%	12,868
13527	P/T Self Defense Instructor	840	2,310	0	10,383	22%	8,073
13528	P/T Assistant PAC Program Director	1,069	3,331	0	18,850	18%	15,519
13532	P/T Special Events Staff	923	1,078	0	0	0%	(1,078)
13537	P/T Music Teacher	3,415	10,471	0	48,140	22%	37,669
13539	P/T Drama Teacher	0	1,282	0	9,108	14%	7,826
13549	P/T Storage Lot Attendant	718	2,178	0	10,047	22%	7,869
13562	P/T Curator	1,316	5,451	0	25,672	21%	20,221
13563	P/T Recreation Leader	3,913	10,975	0	55,664	20%	44,689
13591	P/T Water Safety Instructor	8,391	27,088	0	81,575	33%	54,487
13602	P/T Recreation Specialist	976	2,532	0	31,742	8%	29,210
13680	P/T Clerk Spec I	1,203	3,359	0	26,203	13%	22,844
14000	Overtime	1,453	4,198	0	16,000	26%	11,802
15010	Certification pay	20	60	0	240	25%	180
15100	Holiday pay	0	1,939	0	1,000	194%	(939)
15107	Automobile allowance	369	1,108	0	4,801	23%	3,693
15108	Shift Differential	66	181	0	2,080	9%	1,899
15116	Cell Phone Pay	375	1,150	0	5,100	23%	3,950
21000	Social Security- matching	8,927	28,286	0	178,203	16%	149,917
22000	Retirement contributions	5,518	16,554	0	66,219	25%	49,665
22010	Defined contribution - General	692	1,947	0	75,626	3%	73,679
23000	Health Insurance	24,395	73,184	0	292,734	25%	219,550

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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>							
23100	Life Insurance	346	1,038	0	4,156	25%	3,118
24000	Workers compensation	7,423	22,268	0	89,070	25%	66,802
26300	General retiree health contrib	36,380	109,140	0	436,560	25%	327,420
<b>Sub Total</b>		<b>\$204,071</b>	<b>\$717,878</b>	<b>\$0</b>	<b>\$3,334,920</b>	<b>22%</b>	<b>\$2,617,042</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	1,800	6,400	28%	4,600
34989	Contractual service provider	37,292	72,577	0	270,807	27%	198,230
34990	Contractual services- other	27,788	35,751	8,431	173,861	25%	129,679
40100	Travel/conferences	0	487	0	2,000	24%	1,513
41100	Telephone	4,844	7,995	0	29,000	28%	21,005
41400	Postage	0	0	0	200	0%	200
43100	Electric	58,939	155,074	0	722,000	21%	566,926
43200	Water & sewer	11,153	34,327	0	140,000	25%	105,673
43320	Gas- Pool	2,098	2,691	0	13,700	20%	11,009
44200	Rents- machinery & equipment	996	2,988	8,745	36,951	32%	25,218
44700	Rent - Charter School facilities	54,231	162,694	0	488,080	33%	325,386
46150	R & M- land- building & improvement	439	9,817	23,317	145,855	23%	112,721
46250	R & M equipment	124	324	3,000	9,000	37%	5,676
46300	R & M motor vehicles	2,072	2,072	0	20,000	10%	17,928
46600	R & M pool	36	1,554	0	68,770	2%	67,216
46800	Maintenance contracts	186	967	3,137	4,105	100%	0
47100	Printing	0	249	0	2,200	11%	1,951
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	65	65	0	12,000	1%	11,935
48555	Youth Soccer	648	10,450	33,312	78,500	56%	34,738

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
49105	License renewals	0	1,813	1,882	11,078	33%	7,383
49645	Pines Athletic Club Program	533	2,407	5,331	62,140	12%	54,402
49649	Special events	0	0	0	200,000	0%	200,000
49655	Special events- ArtsPark	39	2,214	0	6,500	34%	4,286
51100	Office supplies	766	1,336	0	5,000	27%	3,664
52000	Operating supplies	51	96	0	4,000	2%	3,904
52050	Playground/athletic supplies	1,153	1,153	0	4,500	26%	3,347
52070	Art & Cultural Supplies	635	2,552	0	30,674	8%	28,122
52071	ArtsPark Supplies	460	883	0	44,000	2%	43,117
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	91	91	0	1,000	9%	909
52300	Expendable tools	17	17	0	200	8%	183
52350	Electrical/mechanical supplies	0	198	0	300	66%	102
52421	Community garden supplies	0	253	0	5,660	4%	5,407
52460	Sand- seed- soil	561	1,211	0	3,000	40%	1,790
52480	Pool Chemicals & Supplies	4,237	11,433	11,993	76,000	31%	52,573
52540	Fuel	1,534	5,224	0	30,000	17%	24,776
52600	Clothing/uniforms	0	539	0	5,500	10%	4,961
52650	Equip < than \$1000	642	2,545	0	26,081	10%	23,536
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	239	0	1,500	16%	1,261
55229	Training	0	0	0	1,700	0%	1,700
<b>Sub Total</b>		<b>\$211,629</b>	<b>\$534,286</b>	<b>\$100,949</b>	<b>\$2,747,862</b>	<b>23%</b>	<b>\$2,112,627</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	50,036	0%	50,036
64051	Computer programs	0	0	0	47,620	0%	47,620
64214	Truck	0	0	0	38,000	0%	38,000
64221	Van	0	0	0	26,000	0%	26,000
64400	Other equipment	2,063	2,063	60,326	271,305	23%	208,916
67500	Tryptic Art Piece	0	5,000	19,000	24,000	100%	0
<b>Sub Total</b>		<b>\$2,063</b>	<b>\$7,063</b>	<b>\$79,326</b>	<b>\$456,961</b>	<b>19%</b>	<b>\$370,572</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	3,750	4,000	16,744	46%	8,994
40100	Travel/conferences	0	0	0	1,078	0%	1,078
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,750</b>	<b>\$4,000</b>	<b>\$17,822</b>	<b>43%</b>	<b>\$10,072</b>
<b>Total for the Project</b>			<b>\$3,750</b>	<b>\$4,000</b>	<b>\$17,822</b>	<b>43%</b>	<b>\$10,072</b>
<b>Total for the Division</b>		<b>\$417,762</b>	<b>\$1,262,977</b>	<b>\$184,274</b>	<b>\$6,557,565</b>	<b>22%</b>	<b>\$5,110,314</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	2,565	10,782	0	47,150	23%	36,368
49651	Special event- teen program	0	338	0	1,450	23%	1,112
49656	Special event- Xmas/Chanukah	26,753	27,956	0	35,650	78%	7,694
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	13,000	0%	13,000
49662	Special Event- 4th Of July	0	0	0	40,000	0%	40,000
49666	Special event- Halloween contest	0	14,337	0	13,500	106%	(837)
49670	Special event- Pines Day	0	0	0	43,000	0%	43,000
<b>Sub Total</b>		<b>\$29,318</b>	<b>\$53,413</b>	<b>\$0</b>	<b>\$201,650</b>	<b>26%</b>	<b>\$148,237</b>
<b>Total for the Division</b>		<b>\$29,318</b>	<b>\$53,413</b>	<b>\$0</b>	<b>\$201,650</b>	<b>26%</b>	<b>\$148,237</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34990	Contractual services- other	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	0	0	50	0%	50
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050</b>	<b>0%</b>	<b>\$2,050</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050</b>	<b>0%</b>	<b>\$2,050</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	50,158	150,475	451,424	601,162	100%	(736)
32100	Accounting and auditing fees	88	88	0	1,600	6%	1,512
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	120	240	1,200	2,500	58%	1,060
34900	Contract- cart rental	1,875	20,615	16,875	124,000	30%	86,510
34950	Contract- maintenance	56,956	170,867	512,600	681,812	100%	(1,654)
34990	Contractual services- other	323	613	3,373	4,000	100%	13
41100	Telephone	672	1,011	0	4,250	24%	3,239
41225	Cable fees	110	330	0	1,500	22%	1,170
43100	Electric	5,612	16,599	0	84,000	20%	67,401
43200	Water & sewer	926	2,380	0	9,300	26%	6,920
43340	Gas- restaurant	408	803	0	6,000	13%	5,197
44200	Rents- machinery & equipment	22	67	200	900	30%	633
46150	R & M- land- building & improvement	1,568	12,021	15,547	60,000	46%	32,432
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	695	1,929	0	8,000	24%	6,071
46800	Maintenance contracts	5	18	50	200	34%	132
47100	Printing	0	0	0	600	0%	600
48100	Advertising	1,103	3,308	0	20,000	17%	16,693
49105	License renewals	0	0	0	1,712	0%	1,712
49201	Taxes and/or assessments	(87)	22,057	0	22,800	97%	743
49400	Bank service charge	3,377	9,036	0	34,000	27%	24,964
51100	Office supplies	124	128	0	600	21%	472
52000	Operating supplies	188	4,571	0	20,000	23%	15,429

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<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	516	1,047	0	1,775	59%	728
52350	Electrical/mechanical supplies	18	1,358	0	1,000	136%	(358)
52420	Horticultural chemicals	12,810	26,070	42,912	176,000	39%	107,017
52460	Sand- seed- soil	3,633	6,309	0	26,000	24%	19,691
52650	Equip < than \$1000	1,502	2,835	0	9,360	30%	6,525
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	4,218	6,371	0	16,000	40%	9,629
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$146,940</b>	<b>\$461,392</b>	<b>\$1,044,181</b>	<b>\$1,922,321</b>	<b>78%</b>	<b>\$416,748</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	20,000	0%	20,000
63067	Lake Bank Erosion Barrier	10,476	34,876	0	197,303	18%	162,427
64139	Mowers- other	0	0	48,808	55,000	89%	6,192
64400	Other equipment	0	0	4,427	10,250	43%	5,823
<b>Sub Total</b>		<b>\$10,476</b>	<b>\$34,876</b>	<b>\$53,235</b>	<b>\$282,553</b>	<b>31%</b>	<b>\$194,442</b>
<b>Total for the Division</b>		<b>\$157,416</b>	<b>\$496,268</b>	<b>\$1,097,416</b>	<b>\$2,204,874</b>	<b>72%</b>	<b>\$611,191</b>

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<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	0	0	14,368	0%	14,368
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,368</b>	<b>0%</b>	<b>\$14,368</b>
<b>Total for the Project</b>					<b>\$14,368</b>		<b>\$14,368</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	2,500	5,000	2,500	67,950	11%	60,450
34340	Operating Expenses - SMG	0	0	0	1,052,134	0%	1,052,134
41100	Telephone	0	0	0	23,450	0%	23,450
41380	Data communication	0	0	0	22,050	0%	22,050
43100	Electric	0	0	0	199,880	0%	199,880
43200	Water & sewer	6,559	6,559	0	41,587	16%	35,028
<b>Sub Total</b>		<b>\$9,059</b>	<b>\$11,559</b>	<b>\$2,500</b>	<b>\$1,407,051</b>	<b>1%</b>	<b>\$1,392,992</b>
<b>Total for the Project</b>					<b>\$9,059</b>		<b>\$1,392,992</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Personnel Services</u>							
12230	Chief Curator/Head of Cultural Project:	4,230	11,495	0	51,002	23%	39,507
13562	P/T Curator	0	0	0	25,441	0%	25,441
13680	P/T Clerk Spec I	0	0	0	12,330	0%	12,330

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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>							
15116	Cell Phone Pay	225	225	0	0	0%	(225)
21000	Social Security- matching	326	853	0	6,793	13%	5,940
22010	Defined contribution - General	508	761	0	4,591	17%	3,830
23000	Health Insurance	1,355	4,065	0	16,263	25%	12,198
23100	Life Insurance	15	45	0	183	25%	138
24000	Workers compensation	27	79	0	317	25%	238
26300	General retiree health contrib	1,819	5,457	0	21,828	25%	16,371
<b>Sub Total</b>		<b>\$8,505</b>	<b>\$22,980</b>	<b>\$0</b>	<b>\$138,748</b>	<b>17%</b>	<b>\$115,768</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	7,836	0%	7,836
34340	Operating Expenses - SMG	0	0	0	39,603	0%	39,603
34989	Contractual service provider	0	0	0	69,888	0%	69,888
34990	Contractual services- other	5,269	15,019	54,731	140,875	50%	71,125
43100	Electric	0	0	0	35,000	0%	35,000
43200	Water & sewer	498	498	0	700	71%	202
44200	Rents- machinery & equipment	0	0	0	14,228	0%	14,228
46800	Maintenance contracts	0	0	0	300	0%	300
47100	Printing	0	0	0	12,000	0%	12,000
48100	Advertising	0	0	0	6,000	0%	6,000
49649	Special events	40	40	0	27,950	0%	27,910
51100	Office supplies	51	101	0	1,500	7%	1,399
52000	Operating supplies	0	6	0	1,500	0%	1,494
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$5,858</b>	<b>\$15,663</b>	<b>\$54,731</b>	<b>\$360,880</b>	<b>20%</b>	<b>\$290,485</b>
<b>Total for the Project</b>		<b>\$14,363</b>	<b>\$38,643</b>	<b>\$54,731</b>	<b>\$499,628</b>	<b>19%</b>	<b>\$406,253</b>
<b>Total for the Division</b>		<b>\$23,422</b>	<b>\$50,203</b>	<b>\$57,231</b>	<b>\$1,921,047</b>	<b>6%</b>	<b>\$1,813,613</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,250	14,701	0	68,256	22%	53,555
12543	Activities Coordinator	3,638	10,233	0	47,300	22%	37,067
12685	Clerical Aide	2,541	7,142	0	33,033	22%	25,891
12990	Accrued Payroll	0	5,265	0	0	0%	(5,265)
14000	Overtime	199	1,151	0	5,000	23%	3,849
21000	Social Security- matching	535	1,813	0	11,580	16%	9,767
22000	Retirement contributions	741	2,223	0	8,889	25%	6,666
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,388	10,164	0	40,658	25%	30,494
23100	Life Insurance	65	195	0	778	25%	583
24000	Workers compensation	349	1,047	0	4,190	25%	3,143
26300	General retiree health contrib	4,548	13,643	0	54,570	25%	40,927
<b>Sub Total</b>		<b>\$21,255</b>	<b>\$67,577</b>	<b>\$0</b>	<b>\$281,484</b>	<b>24%</b>	<b>\$213,907</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	61	0	1,560	4%	1,500
34500	Contract- building maintenance	5,768	17,358	58,830	76,784	99%	596
34982	Function sourcing- Grounds/Facilities	6,978	10,343	31,727	41,412	102%	(657)
34989	Contractual service provider	16,858	33,944	0	154,142	22%	120,198
34990	Contractual services- other	7,778	16,745	1,117	125,645	14%	107,783
40100	Travel/conferences	0	70	0	50	140%	(20)
41100	Telephone	1,456	2,245	0	15,000	15%	12,755
41225	Cable fees	125	500	0	1,499	33%	999
43100	Electric	5,780	19,074	0	65,000	29%	45,926
43200	Water & sewer	918	2,735	0	10,000	27%	7,265

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43300	Gas	27	(27)	0	1,500	-2%	1,527
44200	Rents- machinery & equipment	391	1,212	3,492	4,693	100%	(12)
46150	R & M- land- building & improvement	1,016	6,184	0	70,000	9%	63,816
46210	Energy Savings Project	2,773	5,547	24,959	40,000	76%	9,494
46250	R & M equipment	95	725	0	5,000	14%	4,275
46300	R & M motor vehicles	1,586	1,604	0	3,000	53%	1,396
46800	Maintenance contracts	186	697	4,735	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,063	1,602	0	13,000	12%	11,398
51100	Office supplies	181	225	0	4,500	5%	4,275
52000	Operating supplies	1,373	2,803	0	6,450	43%	3,647
52200	Cleaning/janitorial supplies	0	170	0	7,500	2%	7,330
52350	Electrical/mechanical supplies	0	25	0	6,000	0%	5,975
52540	Fuel	1,070	2,506	0	7,500	33%	4,994
52650	Equip < than \$1000	3,531	3,531	0	5,500	64%	1,969
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	0	0	660	0%	660
<b>Sub Total</b>		<b>\$58,953</b>	<b>\$129,877</b>	<b>\$124,861</b>	<b>\$681,345</b>	<b>37%</b>	<b>\$426,607</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	13,510	60,000	23%	46,490
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,510</b>	<b>\$60,000</b>	<b>23%</b>	<b>\$46,490</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	968	9,723	0	25,572	38%	15,849
<b>Sub Total</b>		<b>\$968</b>	<b>\$9,723</b>	<b>\$0</b>	<b>\$25,572</b>	<b>38%</b>	<b>\$15,849</b>
<b>Total for the Division</b>		<b>\$81,176</b>	<b>\$207,176</b>	<b>\$138,371</b>	<b>\$1,048,401</b>	<b>33%</b>	<b>\$702,854</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	7,351	0	34,128	22%	26,777
12990	Accrued Payroll	0	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	37	230	0	2,908	8%	2,678
22000	Retirement contributions	172	515	0	2,058	25%	1,543
23000	Health Insurance	339	1,017	0	4,066	25%	3,049
23100	Life Insurance	41	123	0	490	25%	367
24000	Workers compensation	252	756	0	3,024	25%	2,268
26300	General retiree health contrib	1,364	4,092	0	16,371	25%	12,279
<b>Sub Total</b>		<b>\$4,830</b>	<b>\$16,059</b>	<b>\$0</b>	<b>\$68,045</b>	<b>24%</b>	<b>\$51,986</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,731	11,778	16,198	63,000	44%	35,024
34982	Function sourcing- Grounds/Facilities	16,577	24,351	78,720	102,852	100%	(219)
34989	Contractual service provider	12,273	24,710	0	112,572	22%	87,862
34990	Contractual services- other	108	108	1,308	2,400	59%	984
41100	Telephone	542	1,154	0	6,000	19%	4,846
41225	Cable fees	2,668	8,003	25,090	34,000	97%	907
43100	Electric	2,931	7,778	0	43,000	18%	35,222
43200	Water & sewer	6,407	18,471	0	89,000	21%	70,529
44200	Rents- machinery & equipment	119	238	1,190	3,000	48%	1,572
44330	Credit application	180	340	0	3,000	11%	2,660
44360	Rentals	61,097	179,218	0	716,640	25%	537,422
45000	Insurance	3,730	11,190	0	44,760	25%	33,570

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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	9,226	12,842	0	123,000	10%	110,158
46210	Energy Savings Project	2,763	5,526	24,866	31,000	98%	608
46250	R & M equipment	0	861	0	6,000	14%	5,139
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	25	44	17,445	35,000	50%	17,511
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,861	26,583	0	106,335	25%	79,752
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	0	3	0	3,300	0%	3,297
52000	Operating supplies	0	0	0	5,150	0%	5,150
52200	Cleaning/janitorial supplies	0	9	0	5,150	0%	5,141
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,711	3,311	0	59,000	6%	55,689
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	430	2,300	19%	1,870

<b>Sub Total</b>		<b>\$133,947</b>	<b>\$345,620</b>	<b>\$165,248</b>	<b>\$1,616,263</b>	<b>32%</b>	<b>\$1,105,396</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	7,351	0	34,128	22%	26,777
12990	Accrued Payroll	0	4,206	0	0	0%	(4,206)
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	37	230	0	2,908	8%	2,678
22000	Retirement contributions	172	515	0	2,058	25%	1,543
23000	Health Insurance	339	1,017	0	4,066	25%	3,049
23100	Life Insurance	41	123	0	490	25%	367
24000	Workers compensation	252	756	0	3,024	25%	2,268
26300	General retiree health contrib	3,183	9,549	0	38,199	25%	28,650
<b>Sub Total</b>		<b>\$6,649</b>	<b>\$23,747</b>	<b>\$0</b>	<b>\$89,873</b>	<b>26%</b>	<b>\$66,126</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	520	837	0	18,500	5%	17,663
31500	Professional services- other	1,666	3,672	0	30,000	12%	26,328
34500	Contract- building maintenance	16,444	17,164	44,429	91,000	68%	29,406
34982	Function sourcing- Grounds/Facilities	34,521	50,581	163,922	214,175	100%	(328)
34989	Contractual service provider	18,073	37,463	0	164,985	23%	127,522
34990	Contractual services- other	22,269	22,269	3,757	161,036	16%	135,010
41100	Telephone	2,856	4,273	0	16,000	27%	11,727
41225	Cable fees	17,241	17,241	86,206	105,000	99%	1,553
43100	Electric	7,006	21,878	0	199,358	11%	177,480
43200	Water & sewer	23,834	72,421	0	252,000	29%	179,579
44200	Rents- machinery & equipment	296	324	1,409	10,000	17%	8,268
44330	Credit application	670	670	0	10,500	6%	9,830
44360	Rentals	341,497	1,001,294	0	4,001,662	25%	3,000,368
45000	Insurance	7,608	22,824	0	91,298	25%	68,474
46150	R & M- land- building & improvement	3,859	23,444	0	329,000	7%	305,556
46210	Energy Savings Project	3,240	6,480	29,161	35,642	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46250	R & M equipment	2,435	7,017	0	46,000	15%	38,983
46800	Maintenance contracts	73	73	1,666	19,000	9%	17,261
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,400	0%	2,400
49175	Administrative fees	18,033	54,098	0	216,390	25%	162,292
51100	Office supplies	13	445	0	4,635	10%	4,190
52000	Operating supplies	170	372	0	4,760	8%	4,388
52200	Cleaning/janitorial supplies	0	0	0	21,000	0%	21,000
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$522,326</b>	<b>\$1,364,957</b>	<b>\$330,549</b>	<b>\$6,101,824</b>	<b>28%</b>	<b>\$4,406,318</b>
<b>Total for the Project</b>		<b>\$528,976</b>	<b>\$1,388,704</b>	<b>\$330,549</b>	<b>\$6,191,697</b>	<b>28%</b>	<b>\$4,472,444</b>
<b>Total for the Division</b>		<b>\$667,753</b>	<b>\$1,750,382</b>	<b>\$495,797</b>	<b>\$7,876,005</b>	<b>29%</b>	<b>\$5,629,826</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	17,564	0	81,183	22%	63,620
12524	Administrative Coordinator I	4,299	12,092	0	55,890	22%	43,798
12695	Plan/Econ Development Director	8,234	23,157	0	107,024	22%	83,867
12696	Planning Administrator	5,770	16,227	0	75,005	22%	58,778
12990	Accrued Payroll	0	12,793	0	0	0%	(12,793)
13426	P/T Planning Administrator	2,796	6,801	0	42,609	16%	35,808
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	0	10	0	7,770	0%	7,760
15107	Automobile allowance	462	1,385	0	6,000	23%	4,615
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	2,071	5,741	0	29,780	19%	24,039
22000	Retirement contributions	1,599	4,796	0	19,182	25%	14,386
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	5,421	16,263	0	65,052	25%	48,789
23100	Life Insurance	107	321	0	1,279	25%	958
24000	Workers compensation	110	329	0	1,314	25%	985
26300	General retiree health contrib	7,276	21,828	0	87,312	25%	65,484
<b>Sub Total</b>		<b>\$44,504</b>	<b>\$139,651</b>	<b>\$0</b>	<b>\$598,141</b>	<b>23%</b>	<b>\$458,490</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	25,287	50,542	0	281,676	18%	231,134
34990	Contractual services- other	250	2,583	0	7,431	35%	4,848
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	315	474	0	2,000	24%	1,526

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41380	Data communication	144	144	0	500	29%	356
41400	Postage	0	0	31	5,000	1%	4,969
44200	Rents- machinery & equipment	300	300	1,056	6,280	22%	4,924
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	0	3,604	0%	3,604
46800	Maintenance contracts	194	194	371	4,600	12%	4,035
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	641	774	0	2,250	34%	1,476
48510	Economic Development Activities	2,290	2,575	1,368	75,000	5%	71,057
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	2,332	2,207	0	7,800	28%	5,593
51100	Office supplies	81	31	0	5,000	1%	4,969
52000	Operating supplies	(250)	(450)	0	260	-173%	710
52540	Fuel	85	355	0	2,000	18%	1,645
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$31,670</b>	<b>\$59,731</b>	<b>\$2,827</b>	<b>\$440,701</b>	<b>14%</b>	<b>\$378,143</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<i>Capital Outlay</i>							
64051	Computer programs	0	0	0	11,100	0%	11,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,100</b>	<b>0%</b>	<b>\$11,100</b>
<b>Total for the Division</b>		<b>\$76,174</b>	<b>\$199,382</b>	<b>\$2,827</b>	<b>\$1,049,942</b>	<b>19%</b>	<b>\$847,733</b>
<b>Total for the Fund</b>		<b>\$13,977,981</b>	<b>\$38,959,478</b>	<b>\$17,677,071</b>	<b>\$183,370,728</b>	<b>31%</b>	<b>\$126,734,179</b>