

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% 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	18,694	0	45,854	41%	27,160
11002	Vice - Mayor	1,799	9,534	0	23,387	41%	13,853
11003	Commissioner	5,397	28,603	0	70,161	41%	41,558
12884	Executive Assist	4,610	22,923	0	55,204	42%	32,281
12990	Accrued Payroll	721	1,165	0	0	0%	(1,165)
13682	P/T Executive Assistant	2,763	12,577	0	30,514	41%	17,937
15103	Expense allowance	5,250	28,875	0	68,250	42%	39,375
15107	Automobile allowance	2,954	16,246	0	19,200	85%	2,954
21000	Social Security- matching	1,897	9,941	0	23,923	42%	13,982
22000	Retirement contributions	1,322	6,608	0	15,858	42%	9,250
23000	Health Insurance	8,132	40,658	0	97,578	42%	56,920
23100	Life Insurance	67	335	0	807	42%	472
24000	Workers compensation	67	335	0	806	42%	471
26300	General retiree health contrib	10,914	54,570	0	130,968	42%	76,398
<b>Sub Total</b>		<b>\$49,420</b>	<b>\$251,065</b>	<b>\$0</b>	<b>\$582,510</b>	<b>43%</b>	<b>\$331,445</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	24,550	77,400	172,600	250,000	100%	0
40100	Travel/conferences	2,299	8,167	0	24,000	34%	15,833
44200	Rents- machinery & equipment	184	919	1,287	2,207	100%	1
46800	Maintenance contracts	12	362	428	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	18	260	0	1,500	17%	1,240

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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>\$27,063</b>	<b>\$88,738</b>	<b>\$174,315</b>	<b>\$293,274</b>	<b>90%</b>	<b>\$30,221</b>
<b>Total for the Division</b>		<b>\$76,483</b>	<b>\$339,803</b>	<b>\$174,315</b>	<b>\$875,784</b>	<b>59%</b>	<b>\$361,666</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	112,379	0	274,997	41%	162,619
12516	Assistant City Manager	6,630	35,224	0	86,186	41%	50,962
12990	Accrued Payroll	1,365	2,239	0	0	0%	(2,239)
12992	Vacation leave - retire/term	10,726	10,726	0	0	0%	(10,726)
12996	Sick leave - retire/term	19,891	19,891	0	0	0%	(19,891)
13150	P/T Executive Coordinator	1,794	7,089	0	20,800	34%	13,711
13682	P/T Executive Assistant	3,184	16,849	0	50,648	33%	33,799
15103	Expense allowance	369	2,031	0	4,801	42%	2,770
15107	Automobile allowance	831	4,569	0	10,800	42%	6,231
15116	Cell Phone Pay	222	1,203	0	2,851	42%	1,648
21000	Social Security- matching	4,954	10,944	0	31,870	34%	20,926
22000	Retirement contributions	2,666	13,328	0	31,986	42%	18,658
23000	Health Insurance	2,033	10,165	0	24,395	42%	14,230
23100	Life Insurance	146	730	0	1,754	42%	1,024
24000	Workers compensation	151	755	0	1,815	42%	1,060
26300	General retiree health contrib	2,729	13,643	0	32,742	42%	19,099
<b>Sub Total</b>		<b>\$78,845</b>	<b>\$261,765</b>	<b>\$0</b>	<b>\$575,645</b>	<b>45%</b>	<b>\$313,880</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	734	1,027	1,764	100%	4
46800	Maintenance contracts	10	89	661	750	100%	0
51100	Office supplies	28	576	0	1,200	48%	624

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	0	1,030	0	2,500	41%	1,470
<b>Sub Total</b>		<b>\$184</b>	<b>\$2,428</b>	<b>\$1,688</b>	<b>\$9,214</b>	<b>45%</b>	<b>\$5,098</b>
<b>Total for the Division</b>		<b>\$79,029</b>	<b>\$264,193</b>	<b>\$1,688</b>	<b>\$584,859</b>	<b>45%</b>	<b>\$318,978</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	22,525	0	55,120	41%	32,595
12440	Human Resources Director	12,469	66,241	0	162,088	41%	95,848
12790	Human Resources Manager	7,222	38,369	0	93,892	41%	55,523
12990	Accrued Payroll	1,610	1,610	0	0	0%	(1,610)
15107	Automobile allowance	554	3,046	0	7,200	42%	4,154
15116	Cell Phone Pay	125	625	0	1,500	42%	875
21000	Social Security- matching	1,815	7,443	0	23,892	31%	16,449
22000	Retirement contributions	1,802	9,010	0	21,625	42%	12,615
23000	Health Insurance	4,066	20,330	0	48,789	42%	28,459
23100	Life Insurance	91	451	0	1,084	42%	633
24000	Workers compensation	90	449	0	1,075	42%	626
26300	General retiree health contrib	7,276	36,380	0	87,312	42%	50,932
<b>Sub Total</b>		<b>\$41,360</b>	<b>\$206,479</b>	<b>\$0</b>	<b>\$503,577</b>	<b>41%</b>	<b>\$297,098</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,136	3,821	0	22,250	17%	18,429
31500	Professional services- other	150	1,750	0	5,020	35%	3,270
34989	Contractual service provider	7,347	30,014	0	66,340	45%	36,326
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	1,400	0	5,000	28%	3,600
51100	Office supplies	198	446	0	4,000	11%	3,554

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52000	Operating supplies	0	832	0	800	104%	(32)
52650	Equip < than \$1000	0	0	0	800	0%	800
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
55229	Training	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$8,831</b>	<b>\$38,263</b>	<b>\$0</b>	<b>\$141,509</b>	<b>27%</b>	<b>\$103,246</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>\$50,190</b>	<b>\$244,742</b>	<b>\$0</b>	<b>\$647,086</b>	<b>38%</b>	<b>\$402,344</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	79,868	0	239,604	33%	159,736
31350	Professional services- on site	39,408	157,630	0	472,891	33%	315,261
31360	Professional services- legal advisor	11,632	46,529	0	139,586	33%	93,057
31500	Professional services- other	3,545	16,439	0	51,577	32%	35,138
51100	Office supplies	1,964	8,081	0	20,301	40%	12,220
52950	Out of pocket expenses	429	1,717	0	5,150	33%	3,433
<b>Sub Total</b>		<b>\$76,944</b>	<b>\$310,263</b>	<b>\$0</b>	<b>\$929,109</b>	<b>33%</b>	<b>\$618,846</b>
<b>Total for the Division</b>		<b>\$76,944</b>	<b>\$310,263</b>	<b>\$0</b>	<b>\$929,109</b>	<b>33%</b>	<b>\$618,846</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	556,419	0	1,335,403	42%	778,984
25000	Unemployment compensation	(2)	(2)	0	42,549	-0%	42,551
<b>Sub Total</b>		<b>\$111,282</b>	<b>\$556,417</b>	<b>\$0</b>	<b>\$1,399,482</b>	<b>40%</b>	<b>\$843,065</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,000,000	0%	1,000,000
30030	Estimated Budget Savings	0	0	0	(3,230,063)	0%	(3,230,063)
31300	Professional services-Outside Legal	52,650	210,398	0	700,000	30%	489,602
31500	Professional services- other	16,891	127,015	134,667	281,400	93%	19,718
34989	Contractual service provider	16,425	81,356	0	282,499	29%	201,143
34990	Contractual services- other	2,222	21,323	18,838	48,299	83%	8,138
36100	Excess benefit	3,738	18,691	0	44,858	42%	26,167
41225	Cable fees	0	0	0	240	0%	240
41400	Postage	5,317	29,680	0	99,196	30%	69,516
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	766,590	0	1,839,814	42%	1,073,224
47140	Printing - flyer/newspaper	1,320	36,421	37,308	111,873	66%	38,144
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	140	1,693	0	11,480	15%	9,787
49356	Special projects	0	18,847	0	25,900	73%	7,053
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	0	1,067	0	3,200	33%	2,133



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
52650	Equip < than \$1000	0	0	0	550	0%	550
54100	Memberships/ dues/ subscription	0	46,869	0	56,430	83%	9,561
<b>Sub Total</b>		<b>\$252,021</b>	<b>\$1,359,951</b>	<b>\$190,812</b>	<b>\$1,477,956</b>	<b>105%</b>	<b>(\$72,807)</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	97,548	97,548	0	97,548	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	10,000	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	35,084	0%	35,084
<b>Sub Total</b>		<b>\$107,548</b>	<b>\$133,548</b>	<b>\$0</b>	<b>\$168,632</b>	<b>79%</b>	<b>\$35,084</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	206,216	0%	206,216
91199	Transfer to OAA	0	0	0	487,850	0%	487,850
91201	Transfer to Debt Service Fund	9,839	59,033	0	118,068	50%	59,035
91320	Transfer to municipal construction func	235,426	235,426	0	0	0%	(235,426)
<b>Sub Total</b>		<b>\$245,265</b>	<b>\$294,459</b>	<b>\$0</b>	<b>\$812,134</b>	<b>36%</b>	<b>\$517,676</b>
<b>Total for the Division</b>		<b>\$716,115</b>	<b>\$2,344,375</b>	<b>\$190,812</b>	<b>\$3,858,204</b>	<b>66%</b>	<b>\$1,323,017</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	41,693	0	102,024	41%	60,332
12287	Document Management Specialist	3,517	18,683	0	45,724	41%	27,041
12620	Cashier II	2,906	15,436	0	37,773	41%	22,337
12684	Clerical Spec II	8,651	45,960	0	112,466	41%	66,506
12775	Deputy City Clerk	4,251	22,585	0	55,266	41%	32,682
12782	Deputy City Clerk/Occ Lic Admin	4,466	23,592	0	56,909	41%	33,318
12990	Accrued Payroll	19	2,374	0	0	0%	(2,374)
13509	Shared - Secretary	1,169	5,351	0	29,835	18%	24,484
13679	P/T Passport Clerk	1,481	6,487	0	18,720	35%	12,233
14000	Overtime	0	41	0	300	14%	259
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	2,507	13,179	0	35,464	37%	22,285
22000	Retirement contributions	2,039	10,195	0	24,469	42%	14,274
22010	Defined contribution - General	7,207	7,207	0	17,501	41%	10,294
23000	Health Insurance	9,487	47,435	0	113,841	42%	66,406
23100	Life Insurance	123	615	0	1,475	42%	860
24000	Workers compensation	137	681	0	1,636	42%	955
26300	General retiree health contrib	14,552	72,760	0	174,624	42%	101,864
<b>Sub Total</b>		<b>\$70,711</b>	<b>\$336,170</b>	<b>\$0</b>	<b>\$832,527</b>	<b>40%</b>	<b>\$496,357</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	451	1,802	226,858	234,000	98%	5,340
34989	Contractual service provider	9,464	52,813	0	136,515	39%	83,702

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<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	1,004	2,629	6,443	26,000	35%	16,928
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	238	721	2,606	7,941	42%	4,614
46801	I.T. Maintenance contracts	0	13,262	0	60,263	22%	47,001
47100	Printing	0	1,165	0	6,800	17%	5,635
47400	Codification of ordinances	0	450	0	10,000	5%	9,550
49000	Legal/employment ads	4,193	5,430	0	19,500	28%	14,070
49100	Recording fees	853	961	0	4,100	23%	3,139
51100	Office supplies	1,005	4,016	0	16,000	25%	11,984
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,826	0%	1,826
52652	Software < than \$1000 &/or licenses	0	3,360	0	4,000	84%	640
52653	Computer equipment < \$1000	0	0	1,673	1,674	100%	1
54100	Memberships/ dues/ subscription	0	519	0	600	87%	81
<b>Sub Total</b>		<b>\$17,207</b>	<b>\$88,197</b>	<b>\$237,581</b>	<b>\$569,307</b>	<b>57%</b>	<b>\$243,529</b>
<u>Capital Outlay</u>							
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>\$87,919</b>	<b>\$424,367</b>	<b>\$237,581</b>	<b>\$1,425,834</b>	<b>46%</b>	<b>\$763,886</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	54,579	0	133,544	41%	78,966
12428	Payables Supervisor	4,539	24,115	0	59,010	41%	34,896
12431	Payroll Coordinator	8,846	47,003	0	116,679	40%	69,676
12433	Payroll Supervisor	5,546	29,461	0	72,093	41%	42,632
12517	Assistant Finance Director	8,851	47,022	0	115,066	41%	68,044
12525	Administrative Assistant I	4,600	24,438	0	59,800	41%	35,363
12556	Budget Manager	6,467	34,357	0	84,074	41%	49,717
12641	Chief Accountant	7,693	40,867	0	100,006	41%	59,139
12642	Accounting Supervisor	0	0	0	43,964	0%	43,964
12651	Programmer Analyst II	13,427	71,342	0	174,554	41%	103,212
12686	Systems Supervisor	7,571	40,222	0	98,426	41%	58,204
12990	Accrued Payroll	(292)	5,484	0	0	0%	(5,484)
14000	Overtime	17	28	0	5,000	1%	4,972
15107	Automobile allowance	554	3,046	0	7,200	42%	4,154
15116	Cell Phone Pay	167	883	0	2,101	42%	1,218
21000	Social Security- matching	5,723	29,235	0	81,705	36%	52,470
22000	Retirement contributions	5,455	27,285	0	65,467	42%	38,182
22010	Defined contribution - General	12,850	12,850	0	37,200	35%	24,350
23000	Health Insurance	17,618	88,090	0	211,419	42%	123,329
23100	Life Insurance	315	1,575	0	3,776	42%	2,201
24000	Workers compensation	313	1,563	0	3,750	42%	2,187
26300	General retiree health contrib	23,638	118,186	0	283,648	42%	165,462
<b>Sub Total</b>		<b>\$144,173</b>	<b>\$701,631</b>	<b>\$0</b>	<b>\$1,758,482</b>	<b>40%</b>	<b>\$1,056,851</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	19,229	25,928	0	38,800	67%	12,872
34989	Contractual service provider	51,056	250,972	0	730,841	34%	479,869
40100	Travel/conferences	0	11	0	3,180	0%	3,169
41100	Telephone	72	289	0	500	58%	211
44200	Rents- machinery & equipment	363	1,694	2,659	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	107	526	1,066	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	254	3,787	0	9,500	40%	5,713
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	240	0	9,985	2%	9,745
52653	Computer equipment < \$1000	0	0	0	750	0%	750
54100	Memberships/ dues/ subscription	0	1,634	0	4,665	35%	3,031
55229	Training	0	85	0	1,500	6%	1,415
<b>Sub Total</b>		<b>\$71,081</b>	<b>\$380,050</b>	<b>\$3,725</b>	<b>\$907,521</b>	<b>42%</b>	<b>\$523,746</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>\$215,254</b>	<b>\$1,081,681</b>	<b>\$3,725</b>	<b>\$2,678,103</b>	<b>41%</b>	<b>\$1,592,697</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,182	47,364	0	157,707	30%	110,343
12303	Network Specialist II	14,784	78,540	0	192,193	41%	113,653
12525	Administrative Assistant I	4,208	22,355	0	54,704	41%	32,349
12643	Help Desk Technician I	2,923	15,475	0	38,002	41%	22,527
12644	Help Analyst/Technician	5,277	28,033	0	68,599	41%	40,566
12652	Programmer/Analyst I	5,828	30,929	0	75,760	41%	44,831
12693	Systems Programmer/Analyst II	6,669	35,386	0	86,695	41%	51,309
12697	Proj Mangr/Systems Prog Analyst II	8,110	43,087	0	105,436	41%	62,350
12722	Manager of Systems Development	9,693	51,493	0	126,007	41%	74,514
12723	Systems Administrator	5,330	28,130	0	69,285	41%	41,155
12903	Technology Services Director	10,770	57,214	0	140,005	41%	82,792
12904	Asst. Technology Services Director	8,954	45,441	0	109,991	41%	64,550
12990	Accrued Payroll	(1,028)	6,337	0	0	0%	(6,337)
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	4,743	24,106	0	33,000	73%	8,894
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15115	Beeper pay	1,084	5,597	0	16,593	34%	10,996
15116	Cell Phone Pay	455	2,365	0	6,000	39%	3,635
21000	Social Security- matching	7,164	35,911	0	97,620	37%	61,709
22000	Retirement contributions	4,852	24,257	0	58,217	42%	33,960
22010	Defined contribution - General	26,479	30,857	0	80,070	39%	49,213
23000	Health Insurance	20,329	101,645	0	243,945	42%	142,300
23100	Life Insurance	366	1,830	0	4,390	42%	2,560
24000	Workers compensation	364	1,816	0	4,360	42%	2,544

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
26300	General retiree health contrib	27,285	136,425	0	327,420	42%	190,995
<b>Sub Total</b>		<b>\$183,096</b>	<b>\$858,449</b>	<b>\$0</b>	<b>\$2,099,599</b>	<b>41%</b>	<b>\$1,241,150</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	52,945	270,935	0	942,706	29%	671,771
34995	I.T. Contractual services	3,404	19,356	5,065	245,800	10%	221,379
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	105	554	0	4,382	13%	3,828
41371	Streaming video service fees	0	750	0	4,400	17%	3,650
41380	Data communication	0	7,996	15,992	34,800	69%	10,812
44200	Rents- machinery & equipment	0	563	1,127	6,216	27%	4,526
46250	R & M equipment	0	0	0	24,000	0%	24,000
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	833	2,136	39%	1,303
46801	I.T. Maintenance contracts	0	14,468	0	154,191	9%	139,723
51100	Office supplies	0	(533)	0	4,200	-13%	4,733
52000	Operating supplies	44	511	0	13,200	4%	12,689
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	59	0	3,450	2%	3,391
52540	Fuel	156	945	0	3,990	24%	3,045
52650	Equip < than \$1000	1,617	2,298	0	12,960	18%	10,662
52652	Software < than \$1000 &/or licenses	0	259,766	0	284,076	91%	24,310
52653	Computer equipment < \$1000	13,505	27,767	0	197,740	14%	169,973
54100	Memberships/ dues/ subscription	0	0	0	2,400	0%	2,400
55229	Training	11,490	11,490	0	49,760	23%	38,270
<b>Sub Total</b>		<b>\$83,267</b>	<b>\$616,925</b>	<b>\$23,017</b>	<b>\$1,998,732</b>	<b>32%</b>	<b>\$1,358,790</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	29,153	458,345	6%	429,192
64039	Computer equipment not micro	0	2,300	33,580	49,000	73%	13,120
64051	Computer programs	4,874	4,874	0	20,000	24%	15,126
64055	Laptop/Tablet	2,462	4,474	0	16,800	27%	12,326
64214	Truck	0	0	0	24,890	0%	24,890
64400	Other equipment	0	0	14,321	35,000	41%	20,679
<b>Sub Total</b>		<b>\$7,336</b>	<b>\$11,648</b>	<b>\$77,054</b>	<b>\$604,035</b>	<b>15%</b>	<b>\$515,334</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	0	654,943	654,944	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$654,943</b>	<b>\$654,944</b>	<b>100%</b>	<b>\$1</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	35,766	160,947	17,883	178,830	100%	0
64039	Computer equipment not micro	0	0	3,351,971	3,351,971	100%	(0)
<b>Sub Total</b>		<b>\$35,766</b>	<b>\$160,947</b>	<b>\$3,369,854</b>	<b>\$3,530,801</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total for the Project</b>		<b>\$35,766</b>	<b>\$160,947</b>	<b>\$4,024,798</b>	<b>\$4,185,745</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$309,464</b>	<b>\$1,647,969</b>	<b>\$4,124,868</b>	<b>\$8,888,111</b>	<b>65%</b>	<b>\$3,115,274</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	15,322	0	56,850	27%	41,528
12042	Projects and Research Manager	3,886	20,647	0	50,523	41%	29,876
12043	Assistant Records Unit Manager	3,666	18,004	0	43,222	42%	25,218
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	12,765	67,813	0	165,943	41%	98,130
12081	Police Social Media Manager	3,554	17,892	0	43,222	41%	25,330
12115	Police Captain	49,087	239,467	0	615,284	39%	375,817
12119	Finance Assistant	0	0	0	32,258	0%	32,258
12131	Professional Standards Supervisor	4,800	25,500	0	62,400	41%	36,900
12174	Division Major	19,408	105,706	0	259,892	41%	154,186
12425	Police Officer	886,033	4,685,326	0	12,467,780	38%	7,782,454
12454	Logistics Coordinator III	7,262	30,725	0	76,128	40%	45,403
12467	Property Evidence Technician	5,461	22,721	0	77,377	29%	54,656
12468	Property Supervisor	3,080	16,363	0	40,040	41%	23,678
12481	Logistics Manager II	4,341	23,061	0	56,431	41%	33,371
12492	Finance Coordinator	5,029	26,716	0	65,375	41%	38,660
12493	Administrative Services Manager	3,595	19,100	0	46,738	41%	27,638
12511	Administrative Assitant III	4,296	22,823	0	55,848	41%	33,025
12525	Administrative Assistant I	3,555	17,493	0	42,016	42%	24,523
12603	Support Services Coordinator	4,909	26,080	0	63,820	41%	37,740
12631	Crime Scene Technician	3,075	16,337	0	50,648	32%	34,311
12632	Crime Scene Unit Supervisor	4,616	24,523	0	55,516	44%	30,994
12633	Crime Scene Investigator	10,422	62,727	0	191,840	33%	129,113
12634	Crime Scene Shift Supervisor	4,088	21,718	0	60,965	36%	39,247

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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>							
12638	Forensic Examiner I	4,725	24,805	0	61,422	40%	36,617
12652	Programmer/Analyst I	5,422	28,807	0	70,492	41%	41,685
12655	Sergeant	211,574	1,148,689	0	2,855,513	40%	1,706,824
12684	Clerical Spec II	28,090	160,553	0	384,887	42%	224,334
12685	Clerical Aide	2,816	14,784	0	36,608	40%	21,824
12698	Police Programmer Analyst III	5,160	27,413	0	67,080	41%	39,668
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	4,462	23,707	0	58,012	41%	34,306
12736	Crime Analyst	7,562	38,989	0	95,431	41%	56,442
12800	Asst. Police Chief	10,901	57,911	0	140,210	41%	82,300
12885	Victim's Advocate	3,739	19,865	0	48,610	41%	28,746
12886	Assistant Victim's Advocate	3,232	17,170	0	42,016	41%	24,846
12937	Fingerprint Examiner II	4,736	25,101	0	61,568	41%	36,467
12978	Police Support Specialist III	3,387	17,995	0	44,034	41%	26,040
12979	Police Support Specialist II	13,152	71,191	0	173,140	41%	101,949
12980	Police Support Specialist I	25,546	135,299	0	328,266	41%	192,967
12985	Police Service Aide I	35,827	182,457	0	517,534	35%	335,077
12988	Police Payroll Specialist I	6,790	36,074	0	88,276	41%	52,202
12990	Accrued Payroll	1,906	109,542	0	0	0%	(109,542)
12992	Vacation leave - retire/term	29,239	196,312	0	204,044	96%	7,732
12996	Sick leave - retire/term	46,660	255,723	0	400,491	64%	144,768
12997	Sick leave - annual	0	1,620	0	615,287	0%	613,667
13407	P/T Victim's Advocate - CITY	3,031	14,690	0	35,662	41%	20,972
13412	P/T Police Support Specialist	6,031	26,883	0	77,059	35%	50,176
13416	P/T Police Support Specialist I	0	0	0	31,925	0%	31,925

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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>							
14000	Overtime	43,274	193,644	0	1,000,000	19%	806,356
15000	Incentive pay	15,766	84,943	0	193,818	44%	108,875
15003	New Hire Incentive Pay	15,000	35,000	0	110,000	32%	75,000
15004	New Hire Relocation Pay	0	2,159	0	25,000	9%	22,841
15010	Certification pay	10	50	0	120	42%	70
15050	Stand-by pay	2,521	13,434	0	86,000	16%	72,566
15100	Holiday pay	20,278	310,438	0	350,000	89%	39,562
15101	Uniform cleaning allowance	25,148	124,499	0	291,960	43%	167,461
15104	Assignment pay	11,865	58,953	0	137,530	43%	78,577
15107	Automobile allowance	2,215	12,184	0	21,600	56%	9,416
15108	Shift Differential	974	5,408	0	11,440	47%	6,032
15109	Shift Differential- Certified Officer	4,557	24,499	0	65,520	37%	41,022
15110	Dive team equipment allowance	225	1,225	0	3,600	34%	2,375
15115	Beeper pay	1,259	6,866	0	18,000	38%	11,134
15116	Cell Phone Pay	1,475	7,100	0	16,800	42%	9,700
15200	Longevity pay	19,109	107,850	0	285,966	38%	178,116
21000	Social Security- matching	125,745	656,899	0	1,817,488	36%	1,160,589
22000	Retirement contributions	6,594	32,970	0	79,124	42%	46,154
22010	Defined contribution - General	104,459	109,095	0	331,587	33%	222,492
22100	Retirement contributions P & F	1,133,340	5,666,700	0	13,600,076	42%	7,933,376
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,121	1,995,605	0	4,789,455	42%	2,793,850
23100	Life Insurance	5,961	29,805	0	71,534	42%	41,729
24000	Workers compensation	90,931	454,650	0	1,091,167	42%	636,517
26300	General retiree health contrib	145,520	727,600	0	1,746,240	42%	1,018,640

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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	1,768,335	0	4,244,000	42%	2,475,665
<b>Sub Total</b>		<b>\$4,044,311</b>	<b>\$20,599,332</b>	<b>\$0</b>	<b>\$52,829,761</b>	<b>39%</b>	<b>\$32,230,429</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	825	2,450	0	18,700	13%	16,250
31450	Professional services- veterinarian	540	654	0	23,000	3%	22,346
31500	Professional services- other	1,786	10,659	13,241	54,991	43%	31,091
31760	Off-duty Detail - PBA	136	1,811	0	8,160	22%	6,350
34500	Contract- building maintenance	3,980	19,899	15,123	60,000	58%	24,978
34989	Contractual service provider	11,644	27,117	0	146,598	18%	119,481
34990	Contractual services- other	51,963	221,737	369,190	617,330	96%	26,403
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	12,986	34,462	0	102,568	34%	68,106
41100	Telephone	4,904	25,008	1,800	114,625	23%	87,817
41380	Data communication	10,591	45,690	0	137,395	33%	91,705
43100	Electric	7,014	37,690	0	125,000	30%	87,310
43200	Water & sewer	523	2,354	0	7,000	34%	4,646
44200	Rents- machinery & equipment	1,131	20,385	29,102	90,173	55%	40,686
46150	R & M- land- building & improvement	3,352	21,070	12,655	123,954	27%	90,230
46250	R & M equipment	3,603	15,683	4,349	102,850	19%	82,818
46300	R & M motor vehicles	56,715	149,859	6,261	627,910	25%	471,790
46800	Maintenance contracts	1,348	4,038	7,692	40,950	29%	29,221
46801	I.T. Maintenance contracts	0	98,521	23,928	233,506	52%	111,057
47100	Printing	0	2,719	0	84,400	3%	81,681
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	(48)	0	0	5,400	0%	5,400

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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	2,974	13,964	0	31,120	45%	17,156
49680	Special events- miscellaneous	7,474	21,015	0	46,500	45%	25,485
51100	Office supplies	2,281	12,118	0	40,000	30%	27,882
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	1,372	19,858	11,233	160,660	19%	129,569
52002	Operating supplies- ID unit	463	4,296	0	16,500	26%	12,204
52003	Operating supplies- Training Unit	1,107	31,832	5,636	148,824	25%	111,356
52200	Cleaning/janitorial supplies	0	3	0	1,500	0%	1,497
52540	Fuel	59,667	275,338	0	654,256	42%	378,918
52600	Clothing/uniforms	20,869	54,837	110,944	249,036	67%	83,256
52645	S.E.T. Equipment < \$1000	2,092	4,056	18,198	36,652	61%	14,398
52650	Equip < than \$1000	31,774	92,159	185,799	409,560	68%	131,601
52652	Software < than \$1000 &/or licenses	300	84,303	0	99,591	85%	15,288
52653	Computer equipment < \$1000	1,459	12,121	7,380	66,112	29%	46,611
52681	Operating supplies for K-9	0	231	0	9,600	2%	9,369
52683	S.E.T. Operating supplies	411	18,325	2,326	84,853	24%	64,202
54100	Memberships/ dues/ subscription	5,463	10,412	8,175	25,780	72%	7,193
55200	College Classes - Education	655	5,694	0	35,000	16%	29,307
55229	Training	3,039	37,487	0	113,230	33%	75,743
<b>Sub Total</b>		<b>\$314,394</b>	<b>\$1,531,261</b>	<b>\$833,032</b>	<b>\$5,049,284</b>	<b>47%</b>	<b>\$2,684,991</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	6,491	0	143,883	5%	137,392

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<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	887	67,596	70,668	97%	2,185
64051	Computer programs	4,000	22,240	1,500	238,892	10%	215,152
64053	Micro computer	0	0	10,500	12,500	84%	2,000
64055	Laptop/Tablet	5,451	5,451	161,147	193,919	86%	27,321
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	0	116,069	8,556	193,889	64%	69,264
64213	Trailer	1,399	8,376	22,795	33,977	92%	2,806
64214	Truck	21,827	62,263	69,115	1,990,907	7%	1,859,529
64400	Other equipment	0	56,622	287,237	671,248	51%	327,389
<b>Sub Total</b>		<b>\$32,677</b>	<b>\$278,399</b>	<b>\$735,872</b>	<b>\$3,775,446</b>	<b>27%</b>	<b>\$2,761,175</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	8,398	20,781	0	0	0%	(20,781)
<b>Sub Total</b>		<b>\$8,398</b>	<b>\$20,781</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$20,781)</b>
<b>Total for the Project</b>		<b>\$8,398</b>	<b>\$20,781</b>				<b>(\$20,781)</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	5,124	0	0	0%	(5,124)
13414	P/T School Resource Officer	79,797	366,625	0	893,904	41%	527,279
13415	P/T SRO Supervisor	9,176	39,246	0	96,224	41%	56,978
15000	Incentive pay	1,986	10,822	0	37,440	29%	26,618
15101	Uniform cleaning allowance	720	3,420	0	8,640	40%	5,220
21000	Social Security- matching	6,748	30,776	0	79,312	39%	48,536
23000	Health Insurance	32,526	162,630	0	390,312	42%	227,682
23100	Life Insurance	272	1,360	0	3,266	42%	1,906
24000	Workers compensation	4,988	24,936	0	59,848	42%	34,912
<b>Sub Total</b>		<b>\$136,212</b>	<b>\$644,939</b>	<b>\$0</b>	<b>\$1,568,946</b>	<b>41%</b>	<b>\$924,007</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	8,023	41,580	0	100,000	42%	58,421
<b>Sub Total</b>		<b>\$8,023</b>	<b>\$41,580</b>	<b>\$0</b>	<b>\$100,000</b>	<b>42%</b>	<b>\$58,421</b>
<b>Total for the Project</b>		<b>\$144,235</b>	<b>\$686,518</b>		<b>\$1,668,946</b>	<b>41%</b>	<b>\$982,428</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	6,898	31,193	0	87,756	36%	56,563
15000	Incentive pay	74	369	0	960	38%	591
15101	Uniform cleaning allowance	60	300	0	600	50%	300
21000	Social Security- matching	538	2,439	0	6,844	36%	4,405

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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	13,553	0	32,526	42%	18,973
23100	Life Insurance	26	130	0	314	41%	184
24000	Workers compensation	442	2,210	0	5,304	42%	3,094
<b>Sub Total</b>		<b>\$10,750</b>	<b>\$50,195</b>	<b>\$0</b>	<b>\$134,304</b>	<b>37%</b>	<b>\$84,109</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	1,312	0	7,500	17%	6,188
<b>Sub Total</b>		<b>\$0</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>\$10,750</b>	<b>\$51,507</b>		<b>\$141,804</b>	<b>36%</b>	<b>\$90,297</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	27,413	0	67,080	41%	39,668
12684	Clerical Spec II	3,147	19,356	0	44,615	43%	25,259
12985	Police Service Aide I	15,592	64,773	0	217,656	30%	152,883
12986	Police Service Aide II	9,074	50,554	0	163,303	31%	112,749
12987	Police Service Aide III	6,150	32,674	0	79,956	41%	47,282
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	50	0	120	42%	70
15100	Holiday pay	1,011	8,028	0	15,000	54%	6,972
15101	Uniform cleaning allowance	220	940	0	2,400	39%	1,460
15116	Cell Phone Pay	360	1,940	0	4,800	40%	2,860



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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	3,011	15,245	0	47,952	32%	32,707
22000	Retirement contributions	716	3,578	0	8,586	42%	5,008
22010	Defined contribution - General	13,141	13,141	0	56,123	23%	42,982
23000	Health Insurance	17,618	88,090	0	211,419	42%	123,329
23100	Life Insurance	180	899	0	2,155	42%	1,256
24000	Workers compensation	2,566	12,830	0	30,795	42%	17,965
26300	General retiree health contrib	27,285	136,425	0	327,420	42%	190,995
<b>Sub Total</b>		<b>\$105,242</b>	<b>\$477,164</b>	<b>\$0</b>	<b>\$1,282,380</b>	<b>37%</b>	<b>\$805,216</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,350	0	7,500	18%	6,150
34989	Contractual service provider	1,466	1,466	0	28,560	5%	27,094
41100	Telephone	1	21	0	5,504	0%	5,483
41380	Data communication	182	728	0	9,360	8%	8,632
44200	Rents- machinery & equipment	80	319	638	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	276	1,513	0	27,000	6%	25,487
46800	Maintenance contracts	14	58	122	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	490	0	1,500	33%	1,010
49100	Recording fees	297	877	0	7,500	12%	6,623
51100	Office supplies	553	988	0	3,000	33%	2,012
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	0	558	0	6,700	8%	6,142
52600	Clothing/uniforms	371	777	8,223	20,500	44%	11,500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
52650	Equip < than \$1000	466	466	0	9,913	5%	9,447
52653	Computer equipment < \$1000	0	400	0	400	100%	0
54100	Memberships/ dues/ subscription	30	291	0	970	30%	679
55229	Training	0	395	0	9,750	4%	9,355
<b>Sub Total</b>		<b>\$3,735</b>	<b>\$10,696</b>	<b>\$8,983</b>	<b>\$145,125</b>	<b>14%</b>	<b>\$125,445</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>\$108,977</b>	<b>\$487,861</b>	<b>\$8,983</b>	<b>\$1,629,721</b>	<b>30%</b>	<b>\$1,132,877</b>
<b>Total for the Division</b>		<b>\$4,663,740</b>	<b>\$23,655,659</b>	<b>\$1,577,888</b>	<b>\$65,094,962</b>	<b>39%</b>	<b>\$39,861,415</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	0	93,680	0	0	0%	(93,680)
21000	B Social Security- matching	0	6,802	0	0	0%	(6,802)
<b>Sub Total</b>		<b>\$0</b>	<b>\$100,482</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$100,482)</b>
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	1,944	0	0	0%	(1,944)
44200	B Rents- machinery & equipment	0	5,000	0	0	0%	(5,000)
46150	B R & M- land- building & improvement	2,500	2,500	0	0	0%	(2,500)
52000	B Operating supplies	0	5,661	0	0	0%	(5,661)
52701	B Food purchases	0	2,309	0	0	0%	(2,309)
<b>Sub Total</b>		<b>\$2,500</b>	<b>\$17,413</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$17,413)</b>
<b>Total for the Project</b>		<b>\$2,500</b>	<b>\$117,895</b>				<b>(\$117,895)</b>
<b>Total for the Division</b>		<b>\$2,500</b>	<b>\$117,895</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$117,895)</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	15,797	0	38,657	41%	22,860
12099	Battalion Chief - PM	46,545	248,870	0	606,978	41%	358,108
12130	Fire Chief	13,715	72,862	0	178,298	41%	105,436
12172	Assistant Division Chief	16,794	98,267	0	364,167	27%	265,900
12282	Micro Computer Specialist I	5,120	27,200	0	66,560	41%	39,360
12528	Administrative Assistant II	4,978	26,444	0	64,709	41%	38,265
12575	Lieutenant	159,346	849,307	0	2,069,647	41%	1,220,340
12607	Captain - P/M	221,035	1,182,828	0	2,891,096	41%	1,708,268
12651	Programmer Analyst II	7,334	38,964	0	95,348	41%	56,384
12679	Clerical Spec I	0	9,943	0	9,944	100%	1
12684	Clerical Spec II	5,651	19,859	0	62,503	32%	42,644
12788	Division Chief	39,469	206,649	0	506,948	41%	300,299
12835	Driver/Engineer	38,106	203,618	0	495,384	41%	291,766
12836	Driver Engineer - P/M	160,275	857,238	0	2,097,322	41%	1,240,084
12915	Firefighter/EMT	82,295	434,730	0	1,107,703	39%	672,973
12918	Firefighter/PM	325,986	1,765,459	0	4,436,570	40%	2,671,111
12934	Administrative Battalion Chief	7,454	39,602	0	115,607	34%	76,006
12990	Accrued Payroll	1,564	79,693	0	0	0%	(79,693)
12992	Vacation leave - retire/term	1,117	27,520	0	74,149	37%	46,629
12996	Sick leave - retire/term	1,559	90,168	0	100,384	90%	10,216
12997	Sick leave - annual	0	125	0	629,580	0%	629,455
13681	P/T Clerk Spec II	1,407	6,932	0	15,925	44%	8,993
14000	Overtime	1,137	5,564	0	30,000	19%	24,436
14016	Overtime - Non-City details	0	12,830	0	27,000	48%	14,170

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14017	Overtime - Staffing	4,061	47,917	0	100,000	48%	52,083
14400	Off-duty detail	1,035	6,515	0	14,000	47%	7,485
15000	Incentive pay	11,960	66,460	0	159,120	42%	92,660
15040	Inspector certification	14,600	79,280	0	192,400	41%	113,120
15100	Holiday pay	23,002	437,235	0	650,000	67%	212,765
15101	Uniform cleaning allowance	980	4,900	0	13,440	36%	8,540
15111	Assignment pay - Rescue	3,261	17,163	0	41,000	42%	23,837
15112	Assignment pay - FIRE/EMS	5,030	27,128	0	70,000	39%	42,872
15116	Cell Phone Pay	525	2,550	0	7,200	35%	4,650
15200	Longevity pay	11,343	64,246	0	154,378	42%	90,132
21000	Social Security- matching	90,971	503,625	0	1,335,894	38%	832,269
22000	Retirement contributions	2,075	10,375	0	24,902	42%	14,527
22001	Retirement contribution - legacy	1,420	7,100	0	17,043	42%	9,943
22010	Defined contribution - General	12,439	12,439	0	30,398	41%	17,959
22100	Retirement contributions P & F	920,329	4,601,645	0	11,043,945	42%	6,442,300
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,405	1,362,025	0	3,268,863	42%	1,906,838
23100	Life Insurance	4,546	22,730	0	54,551	42%	31,821
24000	Workers compensation	99,410	497,050	0	1,192,918	42%	695,868
26300	General retiree health contrib	10,914	54,570	0	130,968	42%	76,398
26310	Fire retiree health contrib	351,994	1,759,966	0	4,223,920	42%	2,463,954
<b>Sub Total</b>		<b>\$2,986,160</b>	<b>\$15,905,384</b>	<b>\$0</b>	<b>\$40,039,982</b>	<b>40%</b>	<b>\$24,134,598</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	66	66	0	5,000	1%	4,934
31400	Professional services- medical	0	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	0	55	8,212	12,126	68%	3,859
31509	Professional Services Other - Rescue	3,659	18,288	22,712	49,028	84%	8,028
34300	Contract- laundry & cleaning	2,690	10,055	14,945	30,900	81%	5,900
34500	Contract- building maintenance	1,575	5,795	13,670	23,400	83%	3,935
34988	Contractual Svcs Provider-Rescue	5,632	28,583	0	78,495	36%	49,912
34989	Contractual service provider	27,187	138,133	0	298,825	46%	160,692
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	10,672	0	37,500	28%	26,828
40100	Travel/conferences	1,702	2,543	0	5,750	44%	3,207
41100	Telephone	7,412	43,990	0	129,000	34%	85,010
41380	Data communication	0	1,731	0	20,000	9%	18,269
41400	Postage	0	181	0	1,000	18%	819
43100	Electric	9,084	45,516	0	133,900	34%	88,384
43200	Water & sewer	2,332	10,862	0	27,600	39%	16,738
43300	Gas	650	4,118	17,882	25,000	88%	3,000
44200	Rents- machinery & equipment	159	631	1,275	4,300	44%	2,394
44365	Rentals - Fire	57,666	288,330	0	691,994	42%	403,664
46100	R & M office equipment	0	218	0	1,400	16%	1,182
46150	R & M- land- building & improvement	11,290	37,704	1,031	144,000	27%	105,265
46250	R & M equipment	8,509	23,181	11,509	44,000	79%	9,309
46300	R & M motor vehicles	56,340	140,119	26,830	519,000	32%	352,051
46800	Maintenance contracts	1,813	17,178	13,516	59,500	52%	28,806
46801	I.T. Maintenance contracts	0	17,637	2,210	34,640	57%	14,793
47100	Printing	774	2,449	0	4,500	54%	2,051

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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>							
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	0	540	0	4,000	14%	3,460
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	203,097	0	487,433	42%	284,336
49201	Taxes and/or assessments	0	28,113	0	29,187	96%	1,074
49220	Promotional exams	1,000	1,000	19,000	30,060	67%	10,060
51100	Office supplies	586	4,414	0	15,000	29%	10,586
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	851	3,191	0	21,000	15%	17,809
52006	Operating supplies - Rescue	15,889	59,051	70,123	144,000	90%	14,827
52015	Books	106	106	0	2,630	4%	2,524
52020	Books - Rescue	0	1,485	0	5,000	30%	3,515
52160	Pharmaceutical supplies	3,451	12,287	6,066	26,000	71%	7,647
52200	Cleaning/janitorial supplies	2,101	10,704	0	16,000	67%	5,296
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	98	1,890	0	9,000	21%	7,110
52432	Operating chemicals - Rescue	700	1,349	0	6,000	22%	4,651
52540	Fuel	11,504	66,754	0	261,407	26%	194,653
52600	Clothing/uniforms	2,111	8,009	3,740	33,000	36%	21,252
52630	Protective clothing	189	7,970	85,256	115,000	81%	21,774
52652	Software < than \$1000 &/or licenses	0	388	0	4,000	10%	3,612
52653	Computer equipment < \$1000	0	401	0	10,000	4%	9,599

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<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	991	10,425	0	40,000	26%	29,575
52660	Equip less than \$1000 - Rescue	3,842	17,543	6,332	33,000	72%	9,125
52701	Food purchases	112	990	0	2,000	50%	1,010
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	2,365	30,358	0	70,000	43%	39,642
55228	Training - Rescue	0	0	9,180	10,000	92%	820
<b>Sub Total</b>		<b>\$285,057</b>	<b>\$1,353,842</b>	<b>\$417,498</b>	<b>\$3,920,330</b>	<b>45%</b>	<b>\$2,148,989</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	0	3,281	24,969	247,700	11%	219,450
63000	Improvement other than building	2,300	2,300	0	2,300	100%	0
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	0	0	500,000	0%	500,000
64028	Car	0	0	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	0	118,594	0	216,890	55%	98,296
64351	Special equipment - Fire	0	14,422	0	35,000	41%	20,578
64352	Special equipment - Rescue	0	3,700	0	3,701	100%	1
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>\$2,300</b>	<b>\$142,297</b>	<b>\$24,969</b>	<b>\$2,230,591</b>	<b>7%</b>	<b>\$2,063,325</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	49,606	0	121,389	41%	71,783
12607	Captain - P/M	13,221	70,236	0	171,871	41%	101,636
12685	Clerical Aide	0	7,727	0	9,107	85%	1,380
12699	Clerical Coordinator	2,841	7,102	0	26,758	27%	19,656
12788	Division Chief	9,117	48,433	0	120,019	40%	71,586
12912	Fire Inspector/PM	22,109	116,987	0	287,488	41%	170,501
12925	Fire Inspector	4,818	25,594	0	62,629	41%	37,036
12990	Accrued Payroll	51	4,208	0	0	0%	(4,208)
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	42	2,132	0	13,780	15%	11,648
14000	Overtime	253	2,521	0	8,000	32%	5,479
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	500	4,278	0	15,000	29%	10,722
15000	Incentive pay	1,040	5,720	0	13,520	42%	7,800
15040	Inspector certification	1,280	7,040	0	16,640	42%	9,600

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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>							
15050	Stand-by pay	1,268	6,800	0	16,500	41%	9,700
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	1,400	0	3,360	42%	1,960
15104	Assignment pay	482	2,559	0	6,263	41%	3,705
15116	Cell Phone Pay	320	1,600	0	3,540	45%	1,940
15200	Longevity pay	1,731	9,518	0	22,501	42%	12,983
21000	Social Security- matching	5,118	23,752	0	77,027	31%	53,275
22000	Retirement contributions	178	889	0	2,131	42%	1,242
22010	Defined contribution - General	1,335	1,335	0	3,228	41%	1,893
22100	Retirement contributions P & F	20,072	100,360	0	240,865	42%	140,505
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,553	67,763	0	162,630	42%	94,867
23100	Life Insurance	243	1,215	0	2,915	42%	1,700
24000	Workers compensation	5,113	25,565	0	61,354	42%	35,789
26300	General retiree health contrib	1,819	9,095	0	21,828	42%	12,733
26310	Fire retiree health contrib	15,840	79,200	0	190,080	42%	110,880
<b>Sub Total</b>		<b>\$131,959</b>	<b>\$682,633</b>	<b>\$0</b>	<b>\$1,798,513</b>	<b>38%</b>	<b>\$1,115,880</b>
<b>Operating Expenditure/Expenses</b>							
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	0	253	0	1,400	18%	1,147
41380	Data communication	0	721	0	2,700	27%	1,979
43100	Electric	422	2,270	0	6,700	34%	4,430
44200	Rents- machinery & equipment	129	518	1,036	1,560	100%	7

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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>							
44365	Rentals - Fire	4,573	22,865	0	54,877	42%	32,012
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	2,209	4,776	0	20,000	24%	15,224
46800	Maintenance contracts	9	61	250	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	2,128	0	5,500	39%	3,372
49104	License fees	0	0	0	150	0%	150
49180	Administrative fees - Fire	1,189	5,944	0	14,263	42%	8,319
51100	Office supplies	0	600	0	2,300	26%	1,700
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,305	41	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	0	2,740	0	15,500	18%	12,760
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	210	385	0	600	64%	215
<b>Sub Total</b>		<b>\$8,741</b>	<b>\$44,666</b>	<b>\$1,326</b>	<b>\$146,550</b>	<b>31%</b>	<b>\$100,558</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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
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>\$140,701</b>	<b>\$727,299</b>	<b>\$1,326</b>	<b>\$1,981,063</b>	<b>37%</b>	<b>\$1,252,438</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,796	11,773	24,597	49,800	73%	13,430
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	619	2,948	0	10,000	29%	7,052
43200	Water & sewer	51	255	0	1,800	14%	1,545
46150	R & M- land- building & improvement	0	379	0	10,000	4%	9,621
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>\$3,466</b>	<b>\$15,439</b>	<b>\$24,597</b>	<b>\$99,600</b>	<b>40%</b>	<b>\$59,564</b>
<b>Total for the Project</b>		<b>\$3,466</b>	<b>\$15,439</b>	<b>\$24,597</b>	<b>\$99,600</b>	<b>40%</b>	<b>\$59,564</b>
<b>Total for the Division</b>		<b>\$3,417,685</b>	<b>\$18,144,262</b>	<b>\$468,391</b>	<b>\$48,271,566</b>	<b>39%</b>	<b>\$29,658,913</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	84,183	0	807,822	10%	723,639
<b>Sub Total</b>		<b>\$0</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>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	9,735	0	23,879	41%	14,144
12781	Site Supervisor	2,954	15,654	0	38,397	41%	22,743
12990	Accrued Payroll	0	915	0	0	0%	(915)
13551	P/T Teacher Aide	11,317	58,722	0	150,513	39%	91,791
21000	Social Security- matching	1,195	6,264	0	16,283	38%	10,019
22500	ICMA - city portion	240	1,198	0	3,114	38%	1,916
23000	Health Insurance	2,711	13,553	0	32,526	42%	18,973
23100	Life Insurance	19	95	0	224	42%	129
24000	Workers compensation	475	2,376	0	5,704	42%	3,328
26300	General retiree health contrib	59	291	0	700	42%	409
<b>Sub Total</b>		<b>\$20,806</b>	<b>\$108,803</b>	<b>\$0</b>	<b>\$271,340</b>	<b>40%</b>	<b>\$162,537</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,693	10,773	13,672	33,173	74%	8,728
34982	Function sourcing- Grounds/Facilities	0	109	0	500	22%	391
34989	Contractual service provider	14,141	80,006	0	266,914	30%	186,908
34990	Contractual services- other	1,142	2,872	5,367	8,391	98%	152
40100	Travel/conferences	0	0	0	350	0%	350

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41100	Telephone	135	681	0	2,000	34%	1,319
41380	Data communication	85	669	0	2,000	33%	1,331
43100	Electric	669	3,802	0	7,962	48%	4,160
43200	Water & sewer	271	1,417	0	3,420	41%	2,003
44200	Rents- machinery & equipment	0	541	887	1,500	95%	72
46150	R & M- land- building & improvement	99	2,311	0	5,080	45%	2,769
46210	Energy Savings Project	1,098	6,588	6,612	13,209	100%	9
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	137	877	1,500	68%	486
49104	License fees	0	1,533	0	2,071	74%	538
49674	Special event- summer program	145	145	0	5,000	3%	4,855
51100	Office supplies	85	564	0	1,500	38%	936
52000	Operating supplies	1,003	3,667	0	16,340	22%	12,673
52030	Sch year activities	225	759	0	5,500	14%	4,741
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	0	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	494	2,568	0	31,000	8%	28,432
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$22,284</b>	<b>\$119,588</b>	<b>\$27,416</b>	<b>\$412,580</b>	<b>36%</b>	<b>\$265,576</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Capital Outlay</u>							
64400	Other equipment	0	1,130	0	1,130	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$1,130</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$43,090</b>	<b>\$229,521</b>	<b>\$27,416</b>	<b>\$685,050</b>	<b>38%</b>	<b>\$428,113</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	5,318	31,225	0	71,596	44%	40,371
12780	Teacher Aide	1,782	14,626	0	28,335	52%	13,709
12781	Site Supervisor	3,486	18,478	0	45,324	41%	26,846
12990	Accrued Payroll	26	1,972	0	0	0%	(1,972)
12992	Vacation leave - retire/term	0	3,069	0	100	3069%	(2,969)
12996	Sick leave - retire/term	0	2,814	0	100	2814%	(2,714)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	14,946	71,573	0	203,047	35%	131,474
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	185	1,385	0	4,802	29%	3,417
21000	Social Security- matching	1,922	10,665	0	27,045	39%	16,380
22500	ICMA - city portion	529	3,092	0	7,266	43%	4,174
23000	Health Insurance	6,776	33,880	0	81,315	42%	47,435
23100	Life Insurance	53	265	0	638	42%	373
24000	Workers compensation	781	3,907	0	9,370	42%	5,463

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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>							
26300	General retiree health contrib	204	1,020	0	2,450	42%	1,430
<b>Sub Total</b>		<b>\$36,009</b>	<b>\$197,972</b>	<b>\$0</b>	<b>\$481,458</b>	<b>41%</b>	<b>\$283,486</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	12,507	15,633	37,393	75%	9,253
34989	Contractual service provider	24,879	126,673	0	411,724	31%	285,051
34990	Contractual services- other	83	203	840	3,000	35%	1,958
44200	Rents- machinery & equipment	66	264	528	1,000	79%	208
44800	Transportation Rentals	240	1,440	0	3,000	48%	1,560
46150	R & M- land- building & improvement	19	633	0	20,000	3%	19,367
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	133	587	3,000	24%	2,280
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	997	1,477	0	30,000	5%	28,523
51100	Office supplies	232	1,157	0	2,500	46%	1,343
52000	Operating supplies	3,728	8,504	0	28,700	30%	20,196
52030	Sch year activities	0	5,236	0	5,300	99%	64
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	363	1,532	0	7,000	22%	5,468
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	20	20	0	600	3%	580
52701	Food purchases	2,680	9,606	0	36,000	27%	26,394
55200	College Classes - Education	0	40	0	450	9%	410
<b>Sub Total</b>		<b>\$36,434</b>	<b>\$169,746</b>	<b>\$17,588</b>	<b>\$592,817</b>	<b>32%</b>	<b>\$405,484</b>
<b>Total for the Project</b>		<b>\$72,443</b>	<b>\$367,718</b>	<b>\$17,588</b>	<b>\$1,074,275</b>	<b>36%</b>	<b>\$688,969</b>



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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,165	11,473	0	28,143	41%	16,670
12143	EDC Teacher	16,534	87,712	0	200,317	44%	112,605
12780	Teacher Aide	2,884	17,930	0	52,380	34%	34,450
12781	Site Supervisor	3,358	17,800	0	43,660	41%	25,860
12972	EDC Clerical Spec I	2,002	10,609	0	26,021	41%	15,413
12990	Accrued Payroll	(29)	3,455	0	0	0%	(3,455)
12992	Vacation leave - retire/term	0	220	0	500	44%	280
12996	Sick leave - retire/term	0	216	0	500	43%	284
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	28,581	141,168	0	317,037	45%	175,869
14000	Overtime	0	145	0	200	72%	55
15015	Payment in lieu of benefits	923	5,077	0	9,604	53%	4,527
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,163	21,552	0	52,024	41%	30,472
22500	ICMA - city portion	1,347	6,889	0	17,532	39%	10,643
23000	Health Insurance	16,263	81,315	0	195,156	42%	113,841
23100	Life Insurance	122	609	0	1,461	42%	852
24000	Workers compensation	1,358	6,789	0	16,293	42%	9,504
26300	General retiree health contrib	467	2,334	0	5,600	42%	3,266
<b>Sub Total</b>		<b>\$80,138</b>	<b>\$415,292</b>	<b>\$0</b>	<b>\$967,828</b>	<b>43%</b>	<b>\$552,536</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	3,565	14,259	18,059	43,000	75%	10,682

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
34982	Function sourcing- Grounds/Facilities	0	219	0	0	0%	(219)
34989	Contractual service provider	6,070	31,824	0	119,363	27%	87,539
34990	Contractual services- other	513	2,153	5,745	7,650	103%	(248)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	733	3,330	0	14,299	23%	10,969
43200	Water & sewer	517	1,909	0	4,000	48%	2,091
44200	Rents- machinery & equipment	143	856	856	1,712	100%	0
44360	Rentals	15,657	77,938	0	187,653	42%	109,715
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	615	7,148	0	17,288	41%	10,140
46210	Energy Savings Project	2,408	14,448	14,502	28,944	100%	(6)
46250	R & M equipment	0	14	0	500	3%	486
46800	Maintenance contracts	154	1,142	362	1,800	84%	297
49104	License fees	0	319	0	625	51%	306
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	99	967	0	4,000	24%	3,033
52000	Operating supplies	1,487	5,438	0	10,000	54%	4,562
52030	Sch year activities	2,038	9,367	0	10,000	94%	634
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	2,124	12,160	0	40,000	30%	27,840

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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>							
55200	College Classes - Education	0	200	0	300	67%	100
<b>Sub Total</b>		<b>\$36,121</b>	<b>\$183,690</b>	<b>\$42,090</b>	<b>\$526,009</b>	<b>43%</b>	<b>\$300,229</b>
<b>Capital Outlay</b>							
63193	Sidewalk- new	3,850	3,850	0	3,850	100%	0
<b>Sub Total</b>		<b>\$3,850</b>	<b>\$3,850</b>	<b>\$0</b>	<b>\$3,850</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$120,109</b>	<b>\$602,832</b>	<b>\$42,090</b>	<b>\$1,497,687</b>	<b>43%</b>	<b>\$852,765</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<b>Personnel Services</b>							
12120	Sch Accounting Clerk II	1,938	10,313	0	28,143	37%	17,830
12143	EDC Teacher	12,216	64,745	0	158,583	41%	93,838
12780	Teacher Aide	8,212	43,526	0	106,762	41%	63,236
12781	Site Supervisor	3,565	18,893	0	46,343	41%	27,450
12972	EDC Clerical Spec I	1,962	10,397	0	25,501	41%	15,104
12990	Accrued Payroll	(63)	3,558	0	0	0%	(3,558)
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	24,218	128,621	0	322,211	40%	193,590
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	2,031	0	4,802	42%	2,771
21000	Social Security- matching	3,744	19,933	0	53,416	37%	33,483
22500	ICMA - city portion	1,395	6,976	0	18,099	39%	11,123

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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>							
23000	Health Insurance	17,618	88,090	0	211,419	42%	123,329
23100	Life Insurance	113	565	0	1,355	42%	790
24000	Workers compensation	1,248	6,240	0	14,978	42%	8,738
26300	General retiree health contrib	438	2,188	0	5,250	42%	3,062
<b>Sub Total</b>		<b>\$76,973</b>	<b>\$406,075</b>	<b>\$0</b>	<b>\$1,002,512</b>	<b>41%</b>	<b>\$596,437</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	11,862	15,063	36,000	75%	9,075
34982	Function sourcing- Grounds/Facilities	0	219	0	900	24%	681
34989	Contractual service provider	9,402	47,013	0	151,868	31%	104,855
34990	Contractual services- other	342	1,377	4,167	5,200	107%	(344)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	938	0	2,500	38%	1,562
43100	Electric	2,528	13,482	0	21,713	62%	8,231
43200	Water & sewer	527	2,412	0	5,000	48%	2,588
44200	Rents- machinery & equipment	151	452	1,356	1,809	100%	0
44360	Rentals	16,051	80,254	0	192,920	42%	112,666
44800	Transportation Rentals	0	960	0	12,500	8%	11,540
46150	R & M- land- building & improvement	666	1,621	0	13,238	12%	11,617
46210	Energy Savings Project	2,453	14,717	14,771	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	91	334	868	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	230	272	0	2,500	11%	2,228

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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>							
52000	Operating supplies	2,054	6,930	0	24,000	29%	17,070
52030	Sch year activities	0	16,372	0	27,000	61%	10,628
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	610	1,529	0	8,000	19%	6,471
52652	Software < than \$1000 &/or licenses	0	0	2,333	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	3,647	16,133	0	51,000	32%	34,868
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$41,903</b>	<b>\$217,025</b>	<b>\$38,559</b>	<b>\$636,436</b>	<b>40%</b>	<b>\$380,852</b>
<b>Total for the Project</b>		<b>\$118,876</b>	<b>\$623,100</b>	<b>\$38,559</b>	<b>\$1,638,948</b>	<b>40%</b>	<b>\$977,289</b>
<b>Total for the Division</b>		<b>\$354,517</b>	<b>\$1,907,354</b>	<b>\$125,653</b>	<b>\$5,703,782</b>	<b>36%</b>	<b>\$3,670,776</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	446	595	0	900	66%	305
34500	Contract- building maintenance	0	17,596	0	51,444	34%	33,848
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	14	68	0	3,675	2%	3,607
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>\$460</b>	<b>\$18,258</b>	<b>\$0</b>	<b>\$87,439</b>	<b>21%</b>	<b>\$69,181</b>
<b>Total for the Division</b>		<b>\$460</b>	<b>\$18,258</b>	<b>\$0</b>	<b>\$87,439</b>	<b>21%</b>	<b>\$69,181</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	23,987	0	58,698	41%	34,711
12469	Property Manager	3,539	18,802	0	46,010	41%	27,208
12489	Facilities Manager	6,230	33,099	0	146,786	23%	113,687
12494	Senior Facilities Manager	6,923	36,780	0	83,388	44%	46,609
12523	Accountant	1,923	10,217	0	25,002	41%	14,785
12533	Electrician II	4,254	22,602	0	55,308	41%	32,706
12609	Carpenter Foreman	4,978	26,444	0	64,709	41%	38,265
12741	Controller	2,885	15,326	0	34,996	44%	19,671
12990	Accrued Payroll	34	2,705	0	0	0%	(2,705)
12992	Vacation leave - retire/term	0	4,327	0	0	0%	(4,327)
13484	P/T Building Inspector	0	0	0	32,786	0%	32,786
14000	Overtime	3,628	9,358	0	15,000	62%	5,642
15100	Holiday pay	266	532	0	0	0%	(532)
15107	Automobile allowance	692	3,808	0	9,000	42%	5,192
15115	Beeper pay	1,054	6,030	0	17,000	35%	10,970
15116	Cell Phone Pay	338	1,688	0	4,050	42%	2,363
21000	Social Security- matching	3,081	15,896	0	45,353	35%	29,457
22000	Retirement contributions	2,435	12,175	0	29,219	42%	17,044
22010	Defined contribution - General	7,492	7,492	0	26,231	29%	18,739
23000	Health Insurance	10,842	54,210	0	130,105	42%	75,895
23100	Life Insurance	182	908	0	2,178	42%	1,270
24000	Workers compensation	4,266	21,330	0	51,191	42%	29,861
26300	General retiree health contrib	14,552	72,760	0	174,624	42%	101,864
<b>Sub Total</b>		<b>\$84,111</b>	<b>\$400,473</b>	<b>\$0</b>	<b>\$1,051,634</b>	<b>38%</b>	<b>\$651,161</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	8,250	9,250	89%	1,000
34300	Contract- laundry & cleaning	73	245	403	650	100%	2
34500	Contract- building maintenance	4,507	17,933	0	56,661	32%	38,728
34982	Function sourcing- Grounds/Facilities	347,679	1,655,893	2,510,046	4,170,453	100%	4,514
34989	Contractual service provider	51,598	263,619	0	695,537	38%	431,918
34990	Contractual services- other	21,871	65,644	107,826	176,266	98%	2,796
40100	Travel/conferences	5	21	0	200	11%	179
41100	Telephone	9,299	46,595	652	100,000	47%	52,753
41225	Cable fees	639	639	0	4,760	13%	4,121
41400	Postage	0	337	0	800	42%	463
43100	Electric	8,800	47,114	0	118,158	40%	71,044
43200	Water & sewer	63,234	65,216	0	5,000	1304%	(60,216)
44200	Rents- machinery & equipment	461	2,968	4,150	7,600	94%	481
46150	R & M- land- building & improvement	9,105	60,386	(3,801)	866,266	7%	809,682
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	385	5,080	5,950	16,600	66%	5,570
46260	R & M garage equipment	0	875	0	3,000	29%	2,125
46300	R & M motor vehicles	8,191	19,233	0	50,000	38%	30,767
46800	Maintenance contracts	469	1,398	3,787	19,443	27%	14,259
47100	Printing	83	509	0	1,500	34%	991
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	611	1,754	0	7,500	23%	5,746



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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	3,517	16,460	0	30,000	55%	13,540
52150	First aid, safety equip & supplies	0	228	0	3,000	8%	2,772
52200	Cleaning/janitorial supplies	(17)	288	0	12,000	2%	11,712
52300	Expendable tools	0	705	0	5,000	14%	4,295
52540	Fuel	1,487	7,280	0	25,000	29%	17,720
52650	Equip < than \$1000	1,764	12,632	0	30,000	42%	17,368
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>\$533,761</b>	<b>\$2,293,455</b>	<b>\$2,637,262</b>	<b>\$6,441,744</b>	<b>77%</b>	<b>\$1,511,027</b>
<u>Capital Outlay</u>							
63061	Fencing	0	3,110	0	37,500	8%	34,390
63115	Landscaping	0	0	0	25,000	0%	25,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	250,000	0%	250,000
64028	Car	0	0	0	30,000	0%	30,000
64073	Generator	0	0	253,896	253,896	100%	0
64400	Other equipment	0	20,923	38,295	242,471	24%	183,253
<b>Sub Total</b>		<b>\$0</b>	<b>\$24,033</b>	<b>\$292,191</b>	<b>\$858,867</b>	<b>37%</b>	<b>\$542,643</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>							
34990	Contractual services- other	0	0	0	96,000	0%	96,000
43100	Electric	0	0	0	107,508	0%	107,508
43200	Water & sewer	6,317	11,663	0	2,707	431%	(8,956)
52000	Operating supplies	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$6,317</b>	<b>\$11,663</b>	<b>\$0</b>	<b>\$273,612</b>	<b>4%</b>	<b>\$261,949</b>
<b>Total for the Project</b>		<b>\$6,317</b>	<b>\$11,663</b>		<b>\$273,612</b>	<b>4%</b>	<b>\$261,949</b>
<b>Total for the Division</b>		<b>\$624,189</b>	<b>\$2,729,623</b>	<b>\$2,929,453</b>	<b>\$8,625,857</b>	<b>66%</b>	<b>\$2,966,781</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12051	Public Services Director	2,860	18,860	0	70,200	27%	51,340
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	38,314	0	93,750	41%	55,436
12990	Accrued Payroll	32	1,869	0	0	0%	(1,869)
13164	Special Projects Manager	3,650	17,388	0	50,005	35%	32,617
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	375	0	1,350	28%	975
21000	Social Security- matching	1,078	4,533	0	18,452	25%	13,919
22000	Retirement contributions	1,250	6,248	0	14,994	42%	8,746
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,356	6,776	0	16,264	42%	9,488
23100	Life Insurance	146	727	0	1,745	42%	1,018
24000	Workers compensation	1,667	8,335	0	20,002	42%	11,667
26300	General retiree health contrib	2,729	13,643	0	32,742	42%	19,099
<b>Sub Total</b>		<b>\$22,055</b>	<b>\$117,068</b>	<b>\$0</b>	<b>\$358,147</b>	<b>33%</b>	<b>\$241,079</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	83,750	413,408	629,873	1,061,986	98%	18,705
34990	Contractual services- other	1,418	7,602	25,732	31,920	104%	(1,414)
41100	Telephone	4,505	22,747	0	50,000	45%	27,253
43100	Electric	5,912	29,008	0	96,500	30%	67,492
43200	Water & sewer	625	1,796	0	8,200	22%	6,404
44200	Rents- machinery & equipment	1,038	2,479	1,319	4,300	88%	502
46150	R & M- land- building & improvement	11,190	48,384	37,020	125,000	68%	39,596

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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>							
46170	R & M irrigation	1,701	6,724	0	225,000	3%	218,276
46250	R & M equipment	0	543	0	23,000	2%	22,457
46300	R & M motor vehicles	7,063	10,782	0	54,000	20%	43,218
46800	Maintenance contracts	22	165	1,560	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	2,068	3,674	0	25,000	15%	21,326
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	649	1,859	0	8,000	23%	6,141
52420	Horticultural chemicals	0	0	0	2,000	0%	2,000
52430	Operating chemicals	307	890	13,180	30,000	47%	15,930
52540	Fuel	346	2,097	0	10,000	21%	7,903
52650	Equip < than \$1000	0	987	0	15,000	7%	14,013
<b>Sub Total</b>		<b>\$120,594</b>	<b>\$553,154</b>	<b>\$708,683</b>	<b>\$1,780,806</b>	<b>71%</b>	<b>\$518,969</b>
<b>Capital Outlay</b>							
63115	Landscaping	12,638	332,181	53,730	1,657,516	23%	1,271,604
63115	CAP Landscaping	0	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	0	71,631	0	150,907	47%	79,276
64400	Other equipment	0	0	4,800	4,800	100%	0
<b>Sub Total</b>		<b>\$12,638</b>	<b>\$705,613</b>	<b>\$74,330</b>	<b>\$2,260,824</b>	<b>34%</b>	<b>\$1,480,881</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12409	PS Park Supervisor	0	35,173	0	35,173	100%	0
12495	Parks Maintenance Manager	0	23,461	0	23,461	100%	0
12990	Accrued Payroll	(11,808)	303	0	0	0%	(303)
14000	Overtime	0	3,726	0	0	0%	(3,726)
15100	Holiday pay	0	1,183	0	0	0%	(1,183)
15116	Cell Phone Pay	0	800	0	800	100%	0
21000	Social Security- matching	0	4,781	0	4,782	100%	1
22000	Retirement contributions	0	2,420	0	2,420	100%	0
22010	Defined contribution - General	0	2,815	0	2,816	100%	1
23000	Health Insurance	0	16,264	0	16,264	100%	0
23100	Life Insurance	0	244	0	244	100%	0
24000	Workers compensation	0	4,360	0	4,360	100%	0
26300	General retiree health contrib	0	21,828	0	21,828	100%	0
<b>Sub Total</b>		<b>(\$11,808)</b>	<b>\$117,357</b>	<b>\$0</b>	<b>\$112,148</b>	<b>105%</b>	<b>(\$5,209)</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	92	7,674	0	40,000	19%	32,326
34984	Function sourcing-Parks Maintenance	425,197	2,064,125	3,498,500	5,671,064	98%	108,438
41100	Telephone	0	62	0	0	0%	(62)
41380	Data communication	169	805	0	2,400	34%	1,595
44200	Rents- machinery & equipment	604	1,556	0	5,000	31%	3,444
46150	R & M- land- building & improvement	88,746	338,825	389,956	1,497,337	49%	768,555
46250	R & M equipment	0	1,836	0	5,000	37%	3,164
46300	R & M motor vehicles	1,327	2,283	0	10,000	23%	7,717

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
49105	License renewals	1,780	1,780	0	1,600	111%	(180)
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	563	972	0	4,000	24%	3,028
52300	Expendable tools	0	82	0	0	0%	(82)
52350	Electrical/mechanical supplies	0	16	0	0	0%	(16)
52540	Fuel	1,127	2,806	0	5,000	56%	2,194
52650	Equip < than \$1000	0	2,420	11,529	18,000	77%	4,050
52800	Horticultural supplies	0	(25)	0	0	0%	25
<b>Sub Total</b>		<b>\$519,607</b>	<b>\$2,425,218</b>	<b>\$3,899,986</b>	<b>\$7,259,901</b>	<b>87%</b>	<b>\$934,697</b>
<u>Capital Outlay</u>							
63015	Pines Recreation Center- improvemen	0	0	0	400,000	0%	400,000
63061	Fencing	0	13,938	26,511	47,009	86%	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>\$26,511</b>	<b>\$804,009</b>	<b>6%</b>	<b>\$759,114</b>
<b>Total for the Project</b>		<b>\$507,799</b>	<b>\$2,560,960</b>	<b>\$3,926,497</b>	<b>\$8,176,058</b>	<b>79%</b>	<b>\$1,688,601</b>
<b>Total for the Division</b>		<b>\$663,086</b>	<b>\$3,936,794</b>	<b>\$4,709,510</b>	<b>\$12,575,835</b>	<b>69%</b>	<b>\$3,929,530</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	6,154	32,499	0	75,005	43%	42,506
12990	Accrued Payroll	(9,797)	388	0	0	0%	(388)
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	481	2,548	0	6,083	42%	3,535
22000	Retirement contributions	395	1,975	0	4,741	42%	2,766
23000	Health Insurance	1,355	6,775	0	16,263	42%	9,488
23100	Life Insurance	23	112	0	269	42%	157
24000	Workers compensation	22	110	0	267	41%	157
26300	General retiree health contrib	1,819	9,095	0	21,828	42%	12,733
<b>Sub Total</b>		<b>\$804</b>	<b>\$55,400</b>	<b>\$0</b>	<b>\$128,956</b>	<b>43%</b>	<b>\$73,556</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	0	0	2,500	0%	2,500
34982	Function sourcing- Grounds/Facilities	4,131	20,444	31,279	51,614	100%	(109)
34989	Contractual service provider	19,815	118,921	0	394,004	30%	275,083
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	36	144	0	1,000	14%	856
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	33	334	0	1,000	33%	666
52000	Operating supplies	0	0	0	500	0%	500

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
52200	Cleaning/janitorial supplies	0	0	0	250	0%	250
52540	Fuel	96	560	0	500	112%	(60)
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	535	535	0	610	88%	75
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$24,646</b>	<b>\$155,538</b>	<b>\$31,279</b>	<b>\$486,038</b>	<b>38%</b>	<b>\$299,220</b>
<b>Total for the Division</b>		<b>\$25,450</b>	<b>\$210,938</b>	<b>\$31,279</b>	<b>\$614,994</b>	<b>39%</b>	<b>\$372,776</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	35,454	0	86,757	41%	51,303
12770	Engineering Inspector	4,878	25,917	0	63,420	41%	37,503
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	0	1,042	0	0	0%	(1,042)
14000	Overtime	140	1,433	0	6,000	24%	4,567
21000	Social Security- matching	876	4,709	0	15,857	30%	11,148
22000	Retirement contributions	744	3,718	0	8,922	42%	5,204
22010	Defined contribution - General	5,523	5,523	0	18,115	30%	12,592
23000	Health Insurance	3,388	16,940	0	40,658	42%	23,718
23100	Life Insurance	76	376	0	904	42%	528
24000	Workers compensation	837	4,185	0	10,043	42%	5,858
26300	General retiree health contrib	4,548	22,738	0	54,570	42%	31,832
<b>Sub Total</b>		<b>\$27,684</b>	<b>\$122,035</b>	<b>\$0</b>	<b>\$356,331</b>	<b>34%</b>	<b>\$234,296</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	39,333	0	155,000	25%	115,668
34300	Contract- laundry & cleaning	37	145	230	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	18,680	83,731	0	220,987	38%	137,256
34990	Contractual services- other	0	0	19,000	75,000	25%	56,000
41100	Telephone	43	174	0	200	87%	26
44200	Rents- machinery & equipment	188	942	1,319	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	186	1,060	0	6,500	16%	5,440
46800	Maintenance contracts	58	274	2,470	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	238	1,221	0	4,000	31%	2,779
52000	Operating supplies	0	48	0	500	10%	452
52540	Fuel	443	2,710	0	10,000	27%	7,290
52650	Equip < than \$1000	0	880	0	1,500	59%	620
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	130	0	150	87%	20
<b>Sub Total</b>		<b>\$19,875</b>	<b>\$130,648</b>	<b>\$23,020</b>	<b>\$488,275</b>	<b>31%</b>	<b>\$334,607</b>
<u>Capital Outlay</u>							
64051	Computer programs	3,665	3,665	0	3,666	100%	1
64214	Truck	0	0	0	25,000	0%	25,000
64400	Other equipment	0	15,378	0	21,334	72%	5,956
<b>Sub Total</b>		<b>\$3,665</b>	<b>\$19,043</b>	<b>\$0</b>	<b>\$50,000</b>	<b>38%</b>	<b>\$30,957</b>
<b>Total for the Division</b>		<b>\$51,224</b>	<b>\$271,726</b>	<b>\$23,020</b>	<b>\$894,606</b>	<b>33%</b>	<b>\$599,860</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	2,765	10,914	0	10,000	109%	(914)
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	9,315	56,693	25,515	79,692	103%	(2,516)
34990	Contractual services- other	11,198	51,891	96,222	178,142	83%	30,030
41100	Telephone	713	3,569	0	6,000	59%	2,431
43100	Electric	13,233	84,207	0	200,000	42%	115,793
43200	Water & sewer	533	2,977	0	6,500	46%	3,523
43300	Gas	158	324	0	1,000	32%	676
44360	Rentals	22,930	114,895	0	275,403	42%	160,508
45000	Insurance	3,576	17,877	0	42,905	42%	25,028
45065	Property insurance-Leasehold improve	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	7,055	39,027	20,351	473,959	13%	414,581
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>\$71,476</b>	<b>\$392,950</b>	<b>\$142,088</b>	<b>\$1,369,616</b>	<b>39%</b>	<b>\$834,578</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	59	2,084	0	10,000	21%	7,916
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$59</b>	<b>\$2,084</b>	<b>\$0</b>	<b>\$28,000</b>	<b>7%</b>	<b>\$25,916</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>\$59</b>	<b>\$2,084</b>	<b>\$20,890</b>	<b>\$128,285</b>	<b>18%</b>	<b>\$105,311</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>\$71,535</b>	<b>\$395,702</b>	<b>\$162,978</b>	<b>\$1,580,401</b>	<b>35%</b>	<b>\$1,021,721</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	20,275	0	45,927	44%	25,652
12215	Senior Lifeguard	7,949	42,435	0	103,335	41%	60,900
12409	PS Park Supervisor	10,170	14,798	0	85,155	17%	70,357
12495	Parks Maintenance Manager	6,154	9,230	0	61,528	15%	52,298
12508	Rec & Cultural Arts Acct Clerk I	3,368	17,893	0	43,784	41%	25,891
12509	Rec & Cultural Arts Acct Clerk II	3,326	17,713	0	43,244	41%	25,531
12519	Recreation & Cultural Arts Director	8,846	46,997	0	115,000	41%	68,004
12521	Assistant Recreation Director	7,693	40,868	0	100,007	41%	59,139
12525	Administrative Assistant I	3,572	21,646	0	88,459	24%	66,813
12546	Aquatic Coordinator	6,546	34,692	0	85,093	41%	50,401
12547	Aquatic Coordinator Assistant	4,711	24,919	0	59,800	42%	34,881
12559	Recreation Supervisor II	0	0	0	53,082	0%	53,082
12562	Recreation Supervisor I	4,376	23,200	0	56,888	41%	33,688
12563	Special Events Coordinator	4,686	24,897	0	60,924	41%	36,027
12564	Special Events- Coordinator Assistant	3,683	17,952	0	43,223	42%	25,271
12572	Division Director Cultural Arts	5,770	30,651	0	75,005	41%	44,354
12573	Recreation Specialist	2,792	14,776	0	36,296	41%	21,520
12581	Recreation Specialist II	3,941	18,854	0	42,516	44%	23,662
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	10,142	10,971	0	0	0%	(10,971)
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	4,554	17,883	0	96,766	18%	78,883
13450	P/T Cashier	940	4,124	0	11,195	37%	7,071

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13454	P/T Administrative Assistant	0	0	0	38,826	0%	38,826
13488	P/T Senior Lifeguard	2,867	15,208	0	41,496	37%	26,288
13492	P/T Lifeguard	6,033	30,320	0	109,517	28%	79,197
13495	P/T Recreation Aide	11,122	51,943	0	174,148	30%	122,205
13507	P/T Summer Program	0	0	0	242,045	0%	242,045
13526	P/T Recreation Therapeutics	1,403	6,654	0	16,438	40%	9,784
13527	P/T Self Defense Instructor	0	2,390	0	10,383	23%	7,993
13528	P/T Assistant PAC Program Director	1,417	6,764	0	18,850	36%	12,086
13532	P/T Special Events Staff	63	1,140	0	0	0%	(1,140)
13537	P/T Music Teacher	3,547	18,921	0	48,140	39%	29,219
13539	P/T Drama Teacher	0	1,282	0	9,108	14%	7,826
13549	P/T Storage Lot Attendant	436	3,733	0	10,047	37%	6,314
13562	P/T Curator	2,426	11,466	0	25,672	45%	14,206
13563	P/T Recreation Leader	3,642	19,912	0	55,664	36%	35,752
13591	P/T Water Safety Instructor	8,671	47,118	0	81,575	58%	34,457
13602	P/T Recreation Specialist	431	3,644	0	31,742	11%	28,098
13680	P/T Clerk Spec I	1,250	6,402	0	26,203	24%	19,801
14000	Overtime	1,573	6,210	0	16,000	39%	9,790
15010	Certification pay	20	100	0	240	42%	140
15100	Holiday pay	0	1,939	0	1,000	194%	(939)
15107	Automobile allowance	369	2,031	0	4,801	42%	2,770
15108	Shift Differential	92	371	0	2,080	18%	1,709
15116	Cell Phone Pay	575	2,100	0	6,700	31%	4,600
21000	Social Security- matching	10,612	52,604	0	189,313	28%	136,709
22000	Retirement contributions	6,123	28,195	0	71,055	40%	42,860

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
22010	Defined contribution - General	23,064	26,419	0	83,009	32%	56,590
23000	Health Insurance	28,460	126,038	0	325,259	39%	199,221
23100	Life Insurance	408	1,792	0	4,648	39%	2,856
24000	Workers compensation	8,513	38,203	0	97,794	39%	59,591
26300	General retiree health contrib	41,837	187,357	0	480,216	39%	292,859
<b>Sub Total</b>		<b>\$272,089</b>	<b>\$1,178,465</b>	<b>\$0</b>	<b>\$3,591,929</b>	<b>33%</b>	<b>\$2,413,464</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,723	2,738	0	6,400	43%	3,662
34989	Contractual service provider	32,753	134,926	0	270,807	50%	135,881
34990	Contractual services- other	3,136	45,705	5,224	173,861	29%	122,933
40100	Travel/conferences	4	794	0	2,000	40%	1,206
41100	Telephone	2,450	12,749	0	29,000	44%	16,251
41400	Postage	0	0	0	200	0%	200
43100	Electric	63,786	281,020	0	722,000	39%	440,980
43200	Water & sewer	13,032	57,454	0	140,000	41%	82,546
43320	Gas- Pool	1,645	6,309	0	13,700	46%	7,391
44200	Rents- machinery & equipment	778	4,762	6,971	36,951	32%	25,218
44700	Rent - Charter School facilities	54,230	271,156	0	488,080	56%	216,924
46150	R & M- land- building & improvement	3,830	14,121	24,702	145,855	27%	107,032
46250	R & M equipment	200	524	3,000	9,000	39%	5,476
46300	R & M motor vehicles	328	4,269	0	20,000	21%	15,731
46600	R & M pool	1,051	5,503	3,456	68,770	13%	59,811
46800	Maintenance contracts	276	1,521	2,584	4,105	100%	0
47100	Printing	0	546	0	2,200	25%	1,654
48100	Advertising	0	0	0	2,000	0%	2,000

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
48505	Special Population Program	275	984	0	12,000	8%	11,016
48555	Youth Soccer	4,733	15,846	33,312	78,500	63%	29,342
49105	License renewals	0	5,058	2,231	11,078	66%	3,789
49645	Pines Athletic Club Program	805	3,211	0	62,140	5%	58,929
49649	Special events	0	0	0	200,000	0%	200,000
49655	Special events- ArtsPark	0	2,214	0	6,500	34%	4,286
51100	Office supplies	157	1,865	0	5,000	37%	3,135
52000	Operating supplies	470	580	0	4,000	15%	3,420
52050	Playground/athletic supplies	0	1,153	0	4,500	26%	3,347
52070	Art & Cultural Supplies	1,220	4,599	0	30,674	15%	26,075
52071	ArtsPark Supplies	50	1,236	0	44,000	3%	42,764
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	4	95	0	1,000	10%	905
52300	Expendable tools	0	17	0	200	8%	183
52350	Electrical/mechanical supplies	0	198	0	300	66%	102
52421	Community garden supplies	126	632	0	5,660	11%	5,028
52460	Sand- seed- soil	0	1,211	0	3,000	40%	1,790
52480	Pool Chemicals & Supplies	3,122	18,194	7,841	76,000	34%	49,964
52540	Fuel	1,308	7,544	0	30,000	25%	22,456
52600	Clothing/uniforms	557	1,096	0	5,500	20%	4,404
52650	Equip < than \$1000	134	3,537	0	26,081	14%	22,544
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	90	479	0	1,500	32%	1,021



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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
55229	Training	0	0	0	1,700	0%	1,700
<b>Sub Total</b>		<b>\$193,275</b>	<b>\$913,844</b>	<b>\$89,321</b>	<b>\$2,747,862</b>	<b>37%</b>	<b>\$1,744,697</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	50,036	0%	50,036
64051	Computer programs	0	0	0	47,620	0%	47,620
64055	Laptop/Tablet	0	0	1,629	1,630	100%	1
64214	Truck	0	0	0	38,000	0%	38,000
64221	Van	0	0	0	26,000	0%	26,000
64400	Other equipment	37,631	54,693	10,438	269,675	24%	204,544
67500	Tryptic Art Piece	0	5,000	19,000	24,000	100%	0
<b>Sub Total</b>		<b>\$37,631</b>	<b>\$59,693</b>	<b>\$31,067</b>	<b>\$456,961</b>	<b>20%</b>	<b>\$366,201</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>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	39	0	0	0%	(39)
<b>Sub Total</b>		<b>\$0</b>	<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$39)</b>
<b>Total for the Project</b>			<b>\$39</b>				<b>(\$39)</b>
<b>Total for the Division</b>		<b>\$502,995</b>	<b>\$2,155,791</b>	<b>\$124,388</b>	<b>\$6,814,574</b>	<b>33%</b>	<b>\$4,534,395</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	4,695	16,808	4,829	47,150	46%	25,514
49651	Special event- teen program	0	338	0	1,450	23%	1,112
49656	Special event- Xmas/Chanukah	900	30,126	0	35,650	85%	5,524
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	389	389	5,100	13,000	42%	7,511
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	813	1,304	0	43,000	3%	41,696
<b>Sub Total</b>		<b>\$6,797</b>	<b>\$63,302</b>	<b>\$9,929</b>	<b>\$201,650</b>	<b>36%</b>	<b>\$128,419</b>
<b>Total for the Division</b>		<b>\$6,797</b>	<b>\$63,302</b>	<b>\$9,929</b>	<b>\$201,650</b>	<b>36%</b>	<b>\$128,419</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	52,055	252,688	351,107	601,162	100%	(2,634)
32100	Accounting and auditing fees	793	1,057	0	1,600	66%	543
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	360	1,080	2,500	58%	1,060
34900	Contract- cart rental	9,895	44,298	77,284	124,000	98%	2,418
34950	Contract- maintenance	56,956	284,778	398,689	681,812	100%	(1,654)
34990	Contractual services- other	323	1,275	2,712	4,000	100%	13
41100	Telephone	340	1,688	0	4,250	40%	2,562
41225	Cable fees	112	554	0	1,500	37%	946
43100	Electric	6,053	28,960	0	84,000	34%	55,040
43200	Water & sewer	915	4,147	0	9,300	45%	5,153
43340	Gas- restaurant	495	1,749	0	6,000	29%	4,251
44200	Rents- machinery & equipment	22	111	156	900	30%	633
46150	R & M- land- building & improvement	4,433	36,745	137,753	197,753	88%	23,255
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	2,821	5,356	0	8,000	67%	2,644
46800	Maintenance contracts	11	31	37	200	34%	132
47100	Printing	116	116	0	600	19%	484
48100	Advertising	2,339	6,749	0	20,000	34%	13,251
49105	License renewals	0	510	0	1,712	30%	1,202
49201	Taxes and/or assessments	0	22,057	0	22,800	97%	743
49400	Bank service charge	4,449	17,575	0	34,000	52%	16,425
51100	Office supplies	11	139	0	600	23%	461
52000	Operating supplies	2,640	8,969	2,600	20,000	58%	8,431

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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	0	1,092	0	1,775	62%	683
52350	Electrical/mechanical supplies	528	1,886	0	1,000	189%	(886)
52420	Horticultural chemicals	15,786	86,959	7,178	176,000	53%	81,864
52460	Sand- seed- soil	969	9,083	0	26,000	35%	16,917
52650	Equip < than \$1000	1,327	5,023	0	9,360	54%	4,337
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,813	12,496	0	16,000	78%	3,505
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$166,200</b>	<b>\$836,697</b>	<b>\$978,595</b>	<b>\$2,060,074</b>	<b>88%</b>	<b>\$244,782</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	20,000	0%	20,000
63067	Lake Bank Erosion Barrier	0	34,876	0	59,550	59%	24,674
64139	Mowers- other	0	0	48,808	55,000	89%	6,192
64400	Other equipment	0	4,427	0	10,250	43%	5,823
<b>Sub Total</b>		<b>\$0</b>	<b>\$39,303</b>	<b>\$48,808</b>	<b>\$144,800</b>	<b>61%</b>	<b>\$56,689</b>
<b>Total for the Division</b>		<b>\$166,200</b>	<b>\$876,000</b>	<b>\$1,027,403</b>	<b>\$2,204,874</b>	<b>86%</b>	<b>\$301,471</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	6,000	0	14,368	42%	8,368
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$14,368</b>	<b>42%</b>	<b>\$8,368</b>
<b>Total for the Project</b>			<b>\$6,000</b>		<b>\$14,368</b>	<b>42%</b>	<b>\$8,368</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	2,500	7,500	0	67,950	11%	60,450
34340	Operating Expenses - SMG	39,228	75,252	50,772	1,052,134	12%	926,111
41100	Telephone	0	0	0	23,450	0%	23,450
41380	Data communication	0	0	0	22,050	0%	22,050
43100	Electric	0	0	0	199,880	0%	199,880
43200	Water & sewer	10,131	17,865	0	41,587	43%	23,722
<b>Sub Total</b>		<b>\$51,859</b>	<b>\$100,617</b>	<b>\$50,772</b>	<b>\$1,407,051</b>	<b>11%</b>	<b>\$1,255,662</b>
<b>Total for the Project</b>			<b>\$51,859</b>	<b>\$100,617</b>	<b>\$50,772</b>	<b>11%</b>	<b>\$1,255,662</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	22,071	0	51,002	43%	28,931
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	75	375	0	0	0%	(375)
21000	Social Security- matching	315	1,644	0	6,793	24%	5,149
22010	Defined contribution - General	971	2,494	0	4,591	54%	2,097
23000	Health Insurance	1,355	6,775	0	16,263	42%	9,488
23100	Life Insurance	15	75	0	183	41%	108
24000	Workers compensation	27	132	0	317	42%	185
26300	General retiree health contrib	1,819	9,095	0	21,828	42%	12,733
<b>Sub Total</b>		<b>\$8,807</b>	<b>\$42,661</b>	<b>\$0</b>	<b>\$138,748</b>	<b>31%</b>	<b>\$96,087</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	0	18,519	104,981	140,875	88%	17,375
40100	Travel/conferences	30	30	0	150	20%	120
43100	Electric	0	0	0	35,000	0%	35,000
43200	Water & sewer	107	713	0	700	102%	(13)
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	150	0	6,000	3%	5,850
49649	Special events	7	52	0	25,946	0%	25,894
51100	Office supplies	2	103	0	1,500	7%	1,397
52000	Operating supplies	72	78	0	1,500	5%	1,422
52600	Clothing/uniforms	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>							
52650	Equip < than \$1000	105	105	0	1,000	10%	895
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	1,854	1,854	100%	0
54100	Memberships/ dues/ subscription	175	175	0	1,000	18%	825
<b>Sub Total</b>		<b>\$499</b>	<b>\$19,925</b>	<b>\$106,835</b>	<b>\$360,880</b>	<b>35%</b>	<b>\$234,120</b>
<b>Total for the Project</b>		<b>\$9,306</b>	<b>\$62,586</b>	<b>\$106,835</b>	<b>\$499,628</b>	<b>34%</b>	<b>\$330,207</b>
<b>Total for the Division</b>		<b>\$61,165</b>	<b>\$169,203</b>	<b>\$157,607</b>	<b>\$1,921,047</b>	<b>17%</b>	<b>\$1,594,238</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	27,827	0	68,256	41%	40,429
12543	Activities Coordinator	3,638	19,329	0	47,300	41%	27,971
12685	Clerical Aide	2,541	13,495	0	33,033	41%	19,538
12990	Accrued Payroll	17	769	0	0	0%	(769)
14000	Overtime	0	1,171	0	5,000	23%	3,829
21000	Social Security- matching	848	3,942	0	11,580	34%	7,638
22000	Retirement contributions	741	3,705	0	8,889	42%	5,184
22010	Defined contribution - General	2,954	2,954	0	7,230	41%	4,276
23000	Health Insurance	3,388	16,940	0	40,658	42%	23,718
23100	Life Insurance	65	325	0	778	42%	453
24000	Workers compensation	349	1,745	0	4,190	42%	2,445
26300	General retiree health contrib	4,548	22,738	0	54,570	42%	31,832
<b>Sub Total</b>		<b>\$24,340</b>	<b>\$114,939</b>	<b>\$0</b>	<b>\$281,484</b>	<b>41%</b>	<b>\$166,545</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	61	0	1,560	4%	1,500
34500	Contract- building maintenance	5,823	28,948	47,295	76,784	99%	541
34982	Function sourcing- Grounds/Facilities	3,751	17,408	25,099	41,412	103%	(1,095)
34989	Contractual service provider	11,490	56,182	0	154,142	36%	97,960
34990	Contractual services- other	8,107	30,823	872	125,645	25%	93,951
40100	Travel/conferences	0	120	0	100	120%	(20)
41100	Telephone	771	3,796	0	15,000	25%	11,204
41225	Cable fees	125	625	0	1,499	42%	875
43100	Electric	5,654	30,759	0	65,000	47%	34,241
43200	Water & sewer	1,636	5,247	0	10,000	52%	4,753

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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	(121)	(112)	0	1,500	-7%	1,612
44200	Rents- machinery & equipment	391	1,994	2,716	4,693	100%	(18)
46150	R & M- land- building & improvement	1,926	11,173	0	70,000	16%	58,827
46210	Energy Savings Project	2,773	11,093	19,413	40,000	76%	9,494
46250	R & M equipment	0	1,167	0	5,000	23%	3,833
46300	R & M motor vehicles	0	1,604	0	3,000	53%	1,396
46800	Maintenance contracts	193	1,134	4,298	5,600	97%	168
46801	I.T. Maintenance contracts	4,350	4,350	0	4,350	100%	0
47100	Printing	539	3,719	0	13,000	29%	9,281
51100	Office supplies	465	961	0	4,500	21%	3,539
52000	Operating supplies	453	3,888	0	6,400	61%	2,512
52200	Cleaning/janitorial supplies	170	509	0	7,500	7%	6,991
52350	Electrical/mechanical supplies	62	225	0	6,000	4%	5,775
52540	Fuel	2,203	4,710	0	7,500	63%	2,790
52650	Equip < than \$1000	0	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>\$50,764</b>	<b>\$223,914</b>	<b>\$99,693</b>	<b>\$681,345</b>	<b>47%</b>	<b>\$357,738</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	1,314	13,249	0	25,572	52%	12,323
<b>Sub Total</b>		<b>\$1,314</b>	<b>\$13,249</b>	<b>\$0</b>	<b>\$25,572</b>	<b>52%</b>	<b>\$12,323</b>
<b>Total for the Division</b>		<b>\$76,418</b>	<b>\$352,103</b>	<b>\$113,203</b>	<b>\$1,048,401</b>	<b>44%</b>	<b>\$583,095</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	13,914	0	34,128	41%	20,214
12990	Accrued Payroll	(105)	177	0	0	0%	(177)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	196	723	0	2,908	25%	2,185
22000	Retirement contributions	172	858	0	2,058	42%	1,200
23000	Health Insurance	339	1,695	0	4,066	42%	2,371
23100	Life Insurance	41	205	0	490	42%	285
24000	Workers compensation	252	1,260	0	3,024	42%	1,764
26300	General retiree health contrib	1,364	6,820	0	16,371	42%	9,551
<b>Sub Total</b>		<b>\$4,884</b>	<b>\$25,651</b>	<b>\$0</b>	<b>\$68,045</b>	<b>38%</b>	<b>\$42,394</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	21,173	9,719	63,000	49%	32,108
34982	Function sourcing- Grounds/Facilities	8,371	40,983	62,197	102,852	100%	(328)
34989	Contractual service provider	8,192	40,853	0	112,572	36%	71,719
34990	Contractual services- other	81	297	1,119	2,400	59%	984
41100	Telephone	362	1,930	0	6,000	32%	4,070
41225	Cable fees	2,801	13,471	19,622	34,000	97%	907
43100	Electric	2,752	13,287	0	43,000	31%	29,713
43200	Water & sewer	6,576	31,231	0	89,000	35%	57,769
44200	Rents- machinery & equipment	119	595	833	3,000	48%	1,572
44330	Credit application	250	860	0	3,000	29%	2,140
44360	Rentals	59,653	298,651	0	716,640	42%	417,989
45000	Insurance	3,730	18,650	0	44,760	42%	26,110

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	4,459	21,656	3,176	123,000	20%	98,168
46210	Energy Savings Project	2,763	11,052	19,340	31,000	98%	608
46250	R & M equipment	208	1,245	0	6,000	21%	4,755
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	22	16,881	608	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	44,305	0	106,335	42%	62,030
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	102	346	0	3,300	10%	2,954
52000	Operating supplies	0	0	0	5,150	0%	5,150
52200	Cleaning/janitorial supplies	5	18	0	5,150	0%	5,132
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	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	430	0	2,300	19%	1,870

<b>Sub Total</b>		<b>\$114,036</b>	<b>\$590,327</b>	<b>\$116,614</b>	<b>\$1,616,263</b>	<b>44%</b>	<b>\$909,321</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	13,914	0	34,128	41%	20,214
12990	Accrued Payroll	(424)	177	0	0	0%	(177)
14000	Overtime	0	0	0	5,000	0%	5,000

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	196	723	0	2,908	25%	2,185
22000	Retirement contributions	172	858	0	2,058	42%	1,200
23000	Health Insurance	339	1,695	0	4,066	42%	2,371
23100	Life Insurance	41	205	0	490	42%	285
24000	Workers compensation	252	1,260	0	3,024	42%	1,764
26300	General retiree health contrib	3,183	15,915	0	38,199	42%	22,284
<b>Sub Total</b>		<b>\$6,384</b>	<b>\$34,746</b>	<b>\$0</b>	<b>\$89,873</b>	<b>39%</b>	<b>\$55,127</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,053	3,328	0	18,500	18%	15,172
31500	Professional services- other	0	5,382	0	30,000	18%	24,618
34500	Contract- building maintenance	7,733	29,253	35,718	91,000	71%	26,029
34982	Function sourcing- Grounds/Facilities	17,532	85,317	129,514	214,175	100%	(656)
34989	Contractual service provider	11,815	62,296	0	164,985	38%	102,689
34990	Contractual services- other	8,005	34,218	3,951	161,036	24%	122,867
41100	Telephone	1,579	7,464	0	16,000	47%	8,536
41225	Cable fees	0	34,482	68,964	105,000	99%	1,553
43100	Electric	6,546	35,382	0	199,358	18%	163,976
43200	Water & sewer	26,200	123,067	0	252,000	49%	128,933
44200	Rents- machinery & equipment	155	634	1,127	10,000	18%	8,239
44330	Credit application	780	2,540	0	10,500	24%	7,960
44360	Rentals	332,342	1,667,118	0	4,001,662	42%	2,334,544
45000	Insurance	7,608	38,040	0	91,298	42%	53,258
46150	R & M- land- building & improvement	12,427	47,704	10,699	329,000	18%	270,597
46210	Energy Savings Project	3,240	12,960	22,681	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	3,876	13,748	0	46,000	30%	32,252
46800	Maintenance contracts	8,011	8,134	1,580	19,000	51%	9,286
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	90,163	0	216,390	42%	126,227
51100	Office supplies	60	515	0	4,635	11%	4,120
52000	Operating supplies	138	610	0	4,760	13%	4,150
52200	Cleaning/janitorial supplies	207	622	0	21,000	3%	20,378
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	420	2,810	0	50,000	6%	47,190
<b>Sub Total</b>		<b>\$467,760</b>	<b>\$2,305,904</b>	<b>\$274,234</b>	<b>\$6,101,824</b>	<b>42%</b>	<b>\$3,521,686</b>
<b>Total for the Project</b>		<b>\$474,144</b>	<b>\$2,340,650</b>	<b>\$274,234</b>	<b>\$6,191,697</b>	<b>42%</b>	<b>\$3,576,813</b>
<b>Total for the Division</b>		<b>\$593,063</b>	<b>\$2,956,628</b>	<b>\$390,848</b>	<b>\$7,876,005</b>	<b>43%</b>	<b>\$4,528,529</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	33,176	0	81,183	41%	48,008
12524	Administrative Coordinator I	4,299	22,840	0	55,890	41%	33,050
12695	Plan/Econ Development Director	8,234	43,741	0	107,024	41%	63,283
12696	Planning Administrator	5,770	30,651	0	75,005	41%	44,354
12990	Accrued Payroll	108	1,936	0	0	0%	(1,936)
13426	P/T Planning Administrator	1,803	11,513	0	42,609	27%	31,096
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	0	57	0	7,770	1%	7,713
15107	Automobile allowance	462	2,538	0	6,000	42%	3,462
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	1,985	10,764	0	29,780	36%	19,016
22000	Retirement contributions	1,599	7,993	0	19,182	42%	11,189
22010	Defined contribution - General	2,056	2,056	0	5,031	41%	2,975
23000	Health Insurance	5,421	27,105	0	65,052	42%	37,947
23100	Life Insurance	107	534	0	1,279	42%	745
24000	Workers compensation	110	548	0	1,314	42%	766
26300	General retiree health contrib	7,276	36,380	0	87,312	42%	50,932
<b>Sub Total</b>		<b>\$45,588</b>	<b>\$232,406</b>	<b>\$0</b>	<b>\$598,141</b>	<b>39%</b>	<b>\$365,735</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	18,188	91,591	0	281,676	33%	190,085
34990	Contractual services- other	250	3,583	0	7,431	48%	3,848
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	158	789	0	2,000	39%	1,211

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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>							
41380	Data communication	72	289	0	500	58%	211
41400	Postage	31	31	0	5,000	1%	4,969
44200	Rents- machinery & equipment	300	601	756	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	226	419	146	4,600	12%	4,035
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(175)	2,495	0	2,900	86%	405
48510	Economic Development Activities	1,652	6,353	0	75,000	8%	68,647
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(442)	2,073	0	7,800	27%	5,727
51100	Office supplies	0	395	0	5,000	8%	4,605
52000	Operating supplies	(300)	(1,450)	0	(390)	372%	1,060
52540	Fuel	54	499	0	2,000	25%	1,501
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	480	480	0	3,500	14%	3,020
<b>Sub Total</b>		<b>\$20,493</b>	<b>\$108,148</b>	<b>\$901</b>	<b>\$440,701</b>	<b>25%</b>	<b>\$331,652</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>\$66,081</b>	<b>\$340,554</b>	<b>\$901</b>	<b>\$1,049,942</b>	<b>33%</b>	<b>\$708,487</b>
<b>Total for the Fund</b>		<b>\$12,958,504</b>	<b>\$64,959,185</b>	<b>\$16,585,439</b>	<b>\$184,455,075</b>	<b>44%</b>	<b>\$102,910,451</b>