

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2017  
33% 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	5,291	15,167	0	45,854	33%	30,687
11002	Vice - Mayor	2,698	7,736	0	23,387	33%	15,651
11003	Commissioner	8,095	23,207	0	70,161	33%	46,954
12884	Executive Assist	6,370	18,313	0	55,204	33%	36,891
12990	Accrued Payroll	(2,661)	444	0	0	0%	(444)
13682	P/T Executive Assistant	3,066	9,814	0	30,514	32%	20,700
15103	Expense allowance	7,875	23,625	0	68,250	35%	44,625
15107	Automobile allowance	4,431	13,292	0	19,200	69%	5,908
21000	Social Security- matching	2,779	8,044	0	23,923	34%	15,879
22000	Retirement contributions	1,321	5,286	0	15,858	33%	10,572
23000	Health Insurance	8,131	32,526	0	97,578	33%	65,052
23100	Life Insurance	67	268	0	807	33%	539
24000	Workers compensation	67	268	0	806	33%	538
26300	General retiree health contrib	10,914	43,656	0	130,968	33%	87,312
<b>Sub Total</b>		<b>\$58,444</b>	<b>\$201,645</b>	<b>\$0</b>	<b>\$582,510</b>	<b>35%</b>	<b>\$380,865</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	11,250	52,850	197,150	250,000	100%	0
40100	Travel/conferences	0	5,869	0	24,000	24%	18,131
44200	Rents- machinery & equipment	184	735	1,471	2,207	100%	1
46800	Maintenance contracts	208	350	440	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	23	242	0	1,500	16%	1,258

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	0	1,630	0	13,992	12%	12,362
<b>Sub Total</b>		<b>\$11,664</b>	<b>\$61,675</b>	<b>\$199,061</b>	<b>\$293,274</b>	<b>89%</b>	<b>\$32,538</b>
<b>Total for the Division</b>		<b>\$70,108</b>	<b>\$263,320</b>	<b>\$199,061</b>	<b>\$875,784</b>	<b>53%</b>	<b>\$413,403</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	31,730	91,225	0	274,997	33%	183,772
12516	Assistant City Manager	9,946	28,594	0	86,186	33%	57,592
12990	Accrued Payroll	(5,243)	874	0	0	0%	(874)
13150	P/T Administrative Coordinator I	2,365	5,295	0	20,800	25%	15,505
13682	P/T Executive Assistant	4,471	13,665	0	50,648	27%	36,983
15103	Expense allowance	554	1,662	0	4,801	35%	3,139
15107	Automobile allowance	1,246	3,738	0	10,800	35%	7,062
15116	Cell Phone Pay	314	981	0	2,851	34%	1,870
21000	Social Security- matching	3,870	5,990	0	31,870	19%	25,880
22000	Retirement contributions	2,665	10,662	0	31,986	33%	21,324
23000	Health Insurance	2,033	8,132	0	24,395	33%	16,263
23100	Life Insurance	146	584	0	1,754	33%	1,170
24000	Workers compensation	151	604	0	1,815	33%	1,211
26300	General retiree health contrib	2,728	10,914	0	32,742	33%	21,828
<b>Sub Total</b>		<b>\$56,976</b>	<b>\$182,920</b>	<b>\$0</b>	<b>\$575,645</b>	<b>32%</b>	<b>\$392,725</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	587	1,174	1,764	100%	4
46800	Maintenance contracts	23	79	936	750	135%	(265)
51100	Office supplies	211	548	0	1,200	46%	652
54100	Memberships/ dues/ subscription	0	1,030	0	2,500	41%	1,470
<b>Sub Total</b>		<b>\$381</b>	<b>\$2,244</b>	<b>\$2,110</b>	<b>\$9,214</b>	<b>47%</b>	<b>\$4,860</b>
<b>Total for the Division</b>		<b>\$57,357</b>	<b>\$185,164</b>	<b>\$2,110</b>	<b>\$584,859</b>	<b>32%</b>	<b>\$397,585</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	6,360	18,285	0	55,120	33%	36,835
12440	Human Resources Director	18,703	53,772	0	162,088	33%	108,316
12790	Human Resources Manager	10,834	31,147	0	93,892	33%	62,745
15107	Automobile allowance	831	2,492	0	7,200	35%	4,708
15116	Cell Phone Pay	125	500	0	1,500	33%	1,000
21000	Social Security- matching	2,751	5,628	0	23,892	24%	18,264
22000	Retirement contributions	1,802	7,208	0	21,625	33%	14,417
23000	Health Insurance	4,066	16,264	0	48,789	33%	32,525
23100	Life Insurance	90	360	0	1,084	33%	724
24000	Workers compensation	89	359	0	1,075	33%	716
26300	General retiree health contrib	7,276	29,104	0	87,312	33%	58,208
<b>Sub Total</b>		<b>\$52,927</b>	<b>\$165,119</b>	<b>\$0</b>	<b>\$503,577</b>	<b>33%</b>	<b>\$338,458</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,685	2,685	0	22,250	12%	19,565
31500	Professional services- other	1,600	1,600	0	5,020	32%	3,420
34989	Contractual service provider	7,068	22,667	0	66,340	34%	43,673
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	1,400	1,400	0	5,000	28%	3,600
51100	Office supplies	0	249	0	4,000	6%	3,751
52000	Operating supplies	832	832	0	800	104%	(32)

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52650	Equip < than \$1000	0	0	0	800	0%	800
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
55229	Training	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$13,585</b>	<b>\$29,433</b>	<b>\$0</b>	<b>\$141,509</b>	<b>21%</b>	<b>\$112,076</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>\$66,512</b>	<b>\$194,552</b>	<b>\$0</b>	<b>\$647,086</b>	<b>30%</b>	<b>\$452,534</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	59,901	0	239,604	25%	179,703
31350	Professional services- on site	39,408	118,223	0	472,891	25%	354,669
31360	Professional services- legal advisor	11,632	34,897	0	139,586	25%	104,689
31500	Professional services- other	4,298	12,894	0	51,577	25%	38,683
51100	Office supplies	2,034	6,117	0	20,301	30%	14,184
52950	Out of pocket expenses	429	1,288	0	5,150	25%	3,862
<b>Sub Total</b>		<b>\$77,768</b>	<b>\$233,319</b>	<b>\$0</b>	<b>\$929,109</b>	<b>25%</b>	<b>\$695,790</b>
<b>Total for the Division</b>		<b>\$77,768</b>	<b>\$233,319</b>	<b>\$0</b>	<b>\$929,109</b>	<b>25%</b>	<b>\$695,790</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	111,283	445,135	0	1,335,403	33%	890,268
25000	Unemployment compensation	0	0	0	42,549	0%	42,549
<b>Sub Total</b>		<b>\$111,283</b>	<b>\$445,135</b>	<b>\$0</b>	<b>\$1,399,482</b>	<b>32%</b>	<b>\$954,347</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	52,296	157,749	0	700,000	23%	542,251
31500	Professional services- other	39,542	110,124	148,667	281,400	92%	22,609
34989	Contractual service provider	16,011	64,931	0	282,499	23%	217,568
34990	Contractual services- other	10,860	19,101	21,056	48,299	83%	8,142
36100	Excess benefit	3,738	14,953	0	44,858	33%	29,905
41225	Cable fees	0	0	0	240	0%	240
41400	Postage	6,168	24,362	0	99,196	25%	74,834
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	613,272	0	1,839,814	33%	1,226,542
47140	Printing - flyer/newspaper	20,163	35,101	38,628	111,873	66%	38,144
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	156	1,554	0	11,480	14%	9,926
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	925	1,067	0	3,200	33%	2,133

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<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>\$303,178</b>	<b>\$1,107,931</b>	<b>\$208,350</b>	<b>\$1,477,956</b>	<b>89%</b>	<b>\$161,676</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	97,548	0%	97,548
82005	Grant - Women In Distress	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	5,000	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
83013	Grant - Family Central	0	0	0	35,084	0%	35,084
<b>Sub Total</b>		<b>\$5,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$168,632</b>	<b>15%</b>	<b>\$142,632</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	206,216	0%	206,216
91199	Transfer to OAA	0	0	0	487,850	0%	487,850
91201	Transfer to Debt Service Fund	9,839	49,194	0	118,068	42%	68,874
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$49,194</b>	<b>\$0</b>	<b>\$812,134</b>	<b>6%</b>	<b>\$762,940</b>
<b>Total for the Division</b>		<b>\$429,299</b>	<b>\$1,628,259</b>	<b>\$208,350</b>	<b>\$3,858,204</b>	<b>48%</b>	<b>\$2,021,595</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	11,772	33,845	0	102,024	33%	68,180
12287	Document Management Specialist	5,275	15,166	0	45,724	33%	30,558
12620	Cashier II	4,358	12,530	0	37,773	33%	25,243
12684	Clerical Spec II	12,977	37,308	0	112,466	33%	75,158
12775	Deputy City Clerk	6,377	18,333	0	55,266	33%	36,933
12782	Deputy City Clerk/Occ Lic Admin	6,698	19,126	0	56,909	34%	37,783
12990	Accrued Payroll	(14,127)	2,355	0	0	0%	(2,355)
13509	Shared - Secretary	1,270	4,182	0	29,835	14%	25,653
13679	P/T Passport Clerk	1,811	5,006	0	18,720	27%	13,714
14000	Overtime	6	41	0	300	14%	259
15107	Automobile allowance	415	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	3,750	10,671	0	35,464	30%	24,793
22000	Retirement contributions	2,039	8,156	0	24,469	33%	16,313
22010	Defined contribution - General	0	0	0	17,501	0%	17,501
23000	Health Insurance	9,487	37,948	0	113,841	33%	75,893
23100	Life Insurance	123	492	0	1,475	33%	983
24000	Workers compensation	136	544	0	1,636	33%	1,092
26300	General retiree health contrib	14,552	58,208	0	174,624	33%	116,416
<b>Sub Total</b>		<b>\$66,995</b>	<b>\$265,459</b>	<b>\$0</b>	<b>\$832,527</b>	<b>32%</b>	<b>\$567,068</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	451	1,352	226,858	234,000	98%	5,790
34989	Contractual service provider	12,755	43,349	0	136,515	32%	93,166

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
40100	Travel/conferences	0	1,069	0	4,400	24%	3,331
44200	Rents- machinery & equipment	141	1,625	8,017	26,000	37%	16,358
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	483	2,844	7,941	42%	4,614
46801	I.T. Maintenance contracts	13,262	13,262	0	60,263	22%	47,001
47100	Printing	110	1,165	0	6,800	17%	5,635
47400	Codification of ordinances	0	450	0	10,000	5%	9,550
49000	Legal/employment ads	(737)	1,236	0	19,500	6%	18,264
49100	Recording fees	108	108	0	4,100	3%	3,992
51100	Office supplies	1,334	3,011	0	16,000	19%	12,989
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	0	1,674	0%	1,674
54100	Memberships/ dues/ subscription	100	519	0	600	87%	81
<b>Sub Total</b>		<b>\$27,523</b>	<b>\$70,990</b>	<b>\$237,719</b>	<b>\$569,307</b>	<b>54%</b>	<b>\$260,599</b>
<b>Capital Outlay</b>							
64051	Computer programs	0	0	0	10,000	0%	10,000
64132	Microfilm equipment	0	0	0	14,000	0%	14,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>0%</b>	<b>\$24,000</b>
<b>Total for the Division</b>		<b>\$94,517</b>	<b>\$336,449</b>	<b>\$237,719</b>	<b>\$1,425,834</b>	<b>40%</b>	<b>\$851,667</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	15,410	44,305	0	133,544	33%	89,239
12428	Payables Supervisor	6,809	19,575	0	59,010	33%	39,435
12431	Payroll Coordinator	13,270	38,157	0	116,679	33%	78,522
12433	Payroll Supervisor	8,318	23,915	0	72,093	33%	48,178
12517	Assistant Finance Director	13,277	38,171	0	115,066	33%	76,895
12525	Administrative Assistant I	6,900	19,838	0	59,800	33%	39,963
12556	Budget Manager	9,701	27,890	0	84,074	33%	56,184
12641	Chief Accountant	11,539	33,175	0	82,410	40%	49,235
12642	Accounting Supervisor	0	0	0	63,960	0%	63,960
12651	Programmer Analyst II	20,141	57,915	0	174,554	33%	116,639
12686	Systems Supervisor	11,357	32,651	0	98,426	33%	65,775
12990	Accrued Payroll	(34,655)	5,776	0	0	0%	(5,776)
14000	Overtime	0	10	0	5,000	0%	4,990
15107	Automobile allowance	831	2,492	0	4,800	52%	2,308
15116	Cell Phone Pay	213	715	0	2,101	34%	1,386
21000	Social Security- matching	8,689	23,513	0	81,705	29%	58,192
22000	Retirement contributions	5,455	21,830	0	65,467	33%	43,637
22010	Defined contribution - General	0	0	0	37,200	0%	37,200
23000	Health Insurance	17,618	70,472	0	211,419	33%	140,947
23100	Life Insurance	315	1,260	0	3,776	33%	2,516
24000	Workers compensation	312	1,250	0	3,750	33%	2,500
26300	General retiree health contrib	23,637	94,548	0	283,648	33%	189,100
<b>Sub Total</b>		<b>\$139,137</b>	<b>\$557,458</b>	<b>\$0</b>	<b>\$1,758,482</b>	<b>32%</b>	<b>\$1,201,024</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>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	4,273	6,699	0	38,800	17%	32,101
34989	Contractual service provider	51,244	199,916	0	730,841	27%	530,925
40100	Travel/conferences	0	11	0	3,180	0%	3,169
41100	Telephone	0	216	0	500	43%	284
44200	Rents- machinery & equipment	606	1,332	3,022	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	166	419	1,173	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	1,466	3,533	0	9,500	37%	5,967
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	240	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>\$57,995</b>	<b>\$308,969</b>	<b>\$4,195</b>	<b>\$907,521</b>	<b>35%</b>	<b>\$594,357</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>\$197,132</b>	<b>\$866,427</b>	<b>\$4,195</b>	<b>\$2,678,103</b>	<b>33%</b>	<b>\$1,807,481</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	12,274	39,182	0	157,707	25%	118,525
12303	Network Specialist II	22,176	63,756	0	192,193	33%	128,437
12525	Administrative Assistant I	6,312	18,147	0	54,704	33%	36,557
12643	Help Desk Technician I	4,385	12,552	0	38,002	33%	25,450
12644	Help Analyst/Technician	7,915	22,756	0	68,599	33%	45,843
12652	Programmer/Analyst I	8,742	25,102	0	75,760	33%	50,658
12693	Systems Programmer/Analyst II	10,003	28,718	0	86,695	33%	57,977
12697	Proj Mangr/Systems Prog Analyst II	12,166	34,976	0	105,436	33%	70,460
12722	Manager of Systems Development	14,539	41,800	0	126,007	33%	84,207
12723	Systems Administrator	7,994	22,801	0	69,285	33%	46,484
12903	Technology Services Director	16,154	46,444	0	140,005	33%	93,561
12904	Asst. Technology Services Director	12,691	36,487	0	109,991	33%	73,504
12990	Accrued Payroll	(44,188)	7,365	0	0	0%	(7,365)
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	5,234	19,364	0	33,000	59%	13,636
15107	Automobile allowance	415	1,246	0	3,600	35%	2,354
15115	Beeper pay	1,553	4,513	0	16,593	27%	12,080
15116	Cell Phone Pay	455	1,910	0	6,000	32%	4,090
21000	Social Security- matching	10,638	28,748	0	97,620	29%	68,872
22000	Retirement contributions	4,851	19,405	0	58,217	33%	38,812
22010	Defined contribution - General	1,523	4,378	0	80,070	5%	75,692
23000	Health Insurance	20,329	81,316	0	243,945	33%	162,629
23100	Life Insurance	366	1,464	0	4,390	33%	2,926
24000	Workers compensation	363	1,452	0	4,360	33%	2,908

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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>							
26300	General retiree health contrib	27,285	109,140	0	327,420	33%	218,280
<b>Sub Total</b>		<b>\$164,175</b>	<b>\$675,353</b>	<b>\$0</b>	<b>\$2,099,599</b>	<b>32%</b>	<b>\$1,424,246</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	55,383	217,990	0	942,706	23%	724,716
34995	I.T. Contractual services	2,992	15,952	6,969	245,800	9%	222,879
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	98	450	0	4,382	10%	3,932
41371	Streaming video service fees	188	750	0	4,400	17%	3,650
41380	Data communication	1,999	7,996	15,992	34,800	69%	10,812
44200	Rents- machinery & equipment	141	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	478	14,468	0	154,191	9%	139,723
51100	Office supplies	0	(533)	0	4,200	-13%	4,733
52000	Operating supplies	199	467	0	13,200	4%	12,733
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	59	0	3,450	2%	3,391
52540	Fuel	109	790	0	3,990	20%	3,200
52650	Equip < than \$1000	261	680	0	12,960	5%	12,280
52652	Software < than \$1000 &/or licenses	2,082	259,766	0	249,076	104%	(10,690)
52653	Computer equipment < \$1000	1,122	14,261	0	197,740	7%	183,479
54100	Memberships/ dues/ subscription	0	0	0	2,400	0%	2,400
55229	Training	0	0	11,490	49,760	23%	38,270
<b>Sub Total</b>		<b>\$65,051</b>	<b>\$533,659</b>	<b>\$36,411</b>	<b>\$1,963,732</b>	<b>29%</b>	<b>\$1,393,662</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	0	707,175	0%	707,175
64039	Computer equipment not micro	0	2,300	21,405	49,000	48%	25,295
64051	Computer programs	0	0	4,819	20,000	24%	15,181
64055	Laptop/Tablet	0	2,012	0	16,800	12%	14,789
64214	Truck	0	0	0	24,890	0%	24,890
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,312</b>	<b>\$26,223</b>	<b>\$817,865</b>	<b>4%</b>	<b>\$787,330</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	97,039	0%	97,039
46801	I.T. Maintenance contracts	0	0	654,943	0	0%	(654,943)
52470	Computer supplies	0	0	0	38,800	0%	38,800
52653	Computer equipment < \$1000	0	0	0	457,194	0%	457,194
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$654,943</b>	<b>\$593,033</b>	<b>110%</b>	<b>(\$61,910)</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	125,181	125,181	53,649	185,498	96%	6,668
64039	Computer equipment not micro	0	0	3,351,971	2,143,823	156%	(1,208,148)
64051	Computer programs	0	0	0	214	0%	214
<b>Sub Total</b>		<b>\$125,181</b>	<b>\$125,181</b>	<b>\$3,405,620</b>	<b>\$2,329,535</b>	<b>152%</b>	<b>(\$1,201,266)</b>
<b>Total for the Project</b>		<b>\$125,181</b>	<b>\$125,181</b>	<b>\$4,060,564</b>	<b>\$2,922,568</b>	<b>143%</b>	<b>(\$1,263,177)</b>
<b>Total for the Division</b>		<b>\$354,407</b>	<b>\$1,338,505</b>	<b>\$4,123,198</b>	<b>\$7,803,764</b>	<b>70%</b>	<b>\$2,342,061</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	6,566	10,944	0	56,850	19%	45,906
12042	Projects and Research Manager	5,830	16,760	0	50,523	33%	33,763
12043	Assistant Records Unit Manager	4,987	14,338	0	43,222	33%	28,884
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	19,147	55,048	0	165,943	33%	110,895
12081	Police Social Media Manager	4,987	14,338	0	43,222	33%	28,884
12115	Police Captain	73,152	190,380	0	615,284	31%	424,904
12119	Finance Assistant	0	0	0	32,258	0%	32,258
12131	Professional Standards Supervisor	7,200	20,700	0	62,400	33%	41,700
12174	Division Major	29,083	86,298	0	259,892	33%	173,594
12425	Police Officer	1,309,956	3,799,293	0	12,467,780	30%	8,668,487
12454	Logistics Coordinator III	10,894	23,463	0	76,128	31%	52,665
12467	Property Evidence Technician	8,191	17,260	0	77,377	22%	60,117
12468	Property Supervisor	4,620	13,283	0	40,040	33%	26,758
12481	Logistics Manager II	6,511	18,720	0	56,431	33%	37,711
12492	Finance Coordinator	7,543	21,687	0	65,375	33%	43,688
12493	Administrative Services Manager	5,393	15,504	0	46,738	33%	31,234
12511	Administrative Assitant III	6,444	18,527	0	55,848	33%	37,321
12525	Administrative Assistant I	4,848	13,938	0	42,016	33%	28,078
12603	Support Services Coordinator	7,364	21,171	0	63,820	33%	42,649
12631	Crime Scene Technician	4,613	13,262	0	50,648	26%	37,386
12632	Crime Scene Unit Supervisor	6,924	19,907	0	55,516	36%	35,610
12633	Crime Scene Investigator	15,634	52,305	0	191,840	27%	139,535
12634	Crime Scene Shift Supervisor	6,132	17,630	0	60,965	29%	43,335



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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12638	Forensic Examiner I	7,087	20,080	0	61,422	33%	41,342
12652	Programmer/Analyst I	8,134	23,384	0	70,492	33%	47,108
12655	Sergeant	324,110	937,115	0	2,855,513	33%	1,918,398
12684	Clerical Spec II	42,134	132,464	0	384,887	34%	252,423
12685	Clerical Aide	4,224	11,968	0	36,608	33%	24,640
12698	Police Programmer Analyst III	7,740	22,253	0	67,080	33%	44,828
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	6,694	19,244	0	58,012	33%	38,768
12736	Crime Analyst	11,011	31,428	0	95,431	33%	64,003
12800	Asst. Police Chief	16,351	47,010	0	140,210	34%	93,200
12885	Victim's Advocate	5,609	16,125	0	48,610	33%	32,485
12886	Assistant Victim's Advocate	4,848	13,938	0	42,016	33%	28,078
12937	Fingerprint Examiner II	7,104	20,365	0	61,568	33%	41,203
12978	Police Support Specialist III	5,081	14,607	0	44,034	33%	29,427
12979	Police Support Specialist II	19,978	58,039	0	173,140	34%	115,101
12980	Police Support Specialist I	37,738	109,754	0	328,266	33%	218,512
12985	Police Service Aide I	50,685	146,630	0	517,534	28%	370,904
12988	Police Payroll Specialist I	10,186	29,284	0	88,276	33%	58,992
12990	Accrued Payroll	(645,814)	107,636	0	0	0%	(107,636)
12992	Vacation leave - retire/term	36,619	167,073	0	204,044	82%	36,971
12996	Sick leave - retire/term	138,377	209,064	0	400,491	52%	191,427
12997	Sick leave - annual	0	1,620	0	615,287	0%	613,667
13407	P/T Victim's Advocate - CITY	4,115	11,659	0	35,662	33%	24,003
13412	P/T Police Support Specialist	6,669	20,852	0	77,059	27%	56,207
13416	P/T Police Support Specialist I	0	0	0	31,925	0%	31,925

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
14000	Overtime	62,532	150,370	0	1,000,000	15%	849,630
15000	Incentive pay	22,991	69,177	0	193,818	36%	124,641
15003	New Hire Incentive Pay	0	20,000	0	110,000	18%	90,000
15004	New Hire Relocation Pay	0	2,159	0	25,000	9%	22,841
15010	Certification pay	10	40	0	120	33%	80
15050	Stand-by pay	3,861	10,913	0	86,000	13%	75,087
15100	Holiday pay	32,778	290,160	0	350,000	83%	59,840
15101	Uniform cleaning allowance	24,939	99,351	0	291,960	34%	192,609
15104	Assignment pay	16,402	47,088	0	137,530	34%	90,442
15107	Automobile allowance	3,323	9,969	0	21,600	46%	11,631
15108	Shift Differential	1,527	4,434	0	11,440	39%	7,006
15109	Shift Differential- Certified Officer	6,970	19,941	0	65,520	30%	45,579
15110	Dive team equipment allowance	250	1,000	0	3,600	28%	2,600
15115	Beeper pay	1,504	5,607	0	18,000	31%	12,393
15116	Cell Phone Pay	1,425	5,625	0	16,800	33%	11,175
15200	Longevity pay	29,057	88,741	0	285,966	31%	197,225
21000	Social Security- matching	189,545	531,154	0	1,817,488	29%	1,286,334
22000	Retirement contributions	6,594	26,376	0	79,124	33%	52,748
22010	Defined contribution - General	1,619	4,636	0	331,587	1%	326,951
22100	Retirement contributions P & F	1,133,340	4,533,360	0	13,600,076	33%	9,066,716
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,121	1,596,484	0	4,789,455	33%	3,192,971
23100	Life Insurance	5,961	23,844	0	71,534	33%	47,690
24000	Workers compensation	90,931	363,719	0	1,091,167	33%	727,448
26300	General retiree health contrib	145,520	582,080	0	1,746,240	33%	1,164,160

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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	1,414,668	0	4,244,000	33%	2,829,332
<b>Sub Total</b>		<b>\$4,198,565</b>	<b>\$16,555,021</b>	<b>\$0</b>	<b>\$52,829,761</b>	<b>31%</b>	<b>\$36,274,740</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,100	1,625	0	18,700	9%	17,075
31450	Professional services- veterinarian	0	114	0	23,000	0%	22,886
31500	Professional services- other	700	8,873	0	41,750	21%	32,878
31760	Off-duty Detail - PBA	434	1,675	0	8,160	21%	6,486
34500	Contract- building maintenance	3,980	15,919	19,103	60,000	58%	24,978
34989	Contractual service provider	5,022	15,473	0	146,598	11%	131,125
34990	Contractual services- other	28,143	169,774	420,809	617,330	96%	26,746
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	1,387	21,475	0	102,568	21%	81,093
41100	Telephone	5,948	20,104	0	114,625	18%	94,521
41380	Data communication	11,760	35,099	0	137,395	26%	102,296
43100	Electric	8,170	30,676	0	125,000	25%	94,324
43200	Water & sewer	470	1,831	0	7,000	26%	5,169
44200	Rents- machinery & equipment	7,990	19,254	29,914	90,173	55%	41,005
46150	R & M- land- building & improvement	2,656	17,718	12,655	123,954	25%	93,581
46250	R & M equipment	4,212	12,080	0	102,850	12%	90,770
46300	R & M motor vehicles	44,977	93,145	6,261	627,910	16%	528,504
46800	Maintenance contracts	0	2,689	9,040	40,950	29%	29,221
46801	I.T. Maintenance contracts	93,438	98,521	17,533	233,506	50%	117,452
47100	Printing	235	2,719	0	84,400	3%	81,681
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	0	48	0	5,400	1%	5,352

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	0	0	0	5,000	0%	5,000
49357	False alarm program	3,598	10,990	0	31,120	35%	20,130
49680	Special events- miscellaneous	1,862	13,541	0	46,500	29%	32,959
51100	Office supplies	6,283	9,837	0	40,000	25%	30,163
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	3,099	18,485	9,933	160,660	18%	132,241
52002	Operating supplies- ID unit	2,255	3,834	0	16,500	23%	12,666
52003	Operating supplies- Training Unit	7,733	30,725	6,694	148,824	25%	111,405
52200	Cleaning/janitorial supplies	3	3	0	1,500	0%	1,497
52540	Fuel	48,081	215,671	0	654,256	33%	438,585
52600	Clothing/uniforms	14,636	33,967	127,849	249,036	65%	87,220
52645	S.E.T. Equipment < \$1000	641	1,964	177	36,652	6%	34,511
52650	Equip < than \$1000	6,065	60,385	205,760	409,560	65%	143,414
52652	Software < than \$1000 &/or licenses	899	84,003	0	99,591	84%	15,588
52653	Computer equipment < \$1000	1,112	10,662	0	66,112	16%	55,450
52681	Operating supplies for K-9	0	231	0	9,600	2%	9,369
52683	S.E.T. Operating supplies	0	17,914	2,326	84,853	24%	64,613
54100	Memberships/ dues/ subscription	1,538	4,950	13,373	25,780	71%	7,458
55200	College Classes - Education	1,415	5,038	0	35,000	14%	29,962
55229	Training	17,852	34,448	0	113,230	30%	78,782
<b>Sub Total</b>		<b>\$337,695</b>	<b>\$1,216,867</b>	<b>\$881,427</b>	<b>\$5,036,043</b>	<b>42%</b>	<b>\$2,937,749</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	887	887	9,729	12,800	83%	2,185
64051	Computer programs	16,644	18,240	4,000	238,892	9%	216,652
64053	Micro computer	0	0	10,500	12,500	84%	2,000
64055	Laptop/Tablet	0	0	166,598	207,160	80%	40,562
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	16,856	116,069	0	193,889	60%	77,820
64213	Trailer	0	6,977	1,399	33,977	25%	25,601
64214	Truck	17,889	40,436	33,229	1,990,907	4%	1,917,242
64400	Other equipment	30,601	56,622	287,237	729,116	47%	385,257
<b>Sub Total</b>		<b>\$82,877</b>	<b>\$245,722</b>	<b>\$620,118</b>	<b>\$3,788,687</b>	<b>23%</b>	<b>\$2,922,847</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	7,024	12,384	0	0	0%	(12,384)
<b>Sub Total</b>		<b>\$7,024</b>	<b>\$12,384</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$12,384)</b>
<b>Total for the Project</b>		<b>\$7,024</b>	<b>\$12,384</b>				<b>(\$12,384)</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	(30,747)	5,124	0	0	0%	(5,124)
13414	P/T School Resource Officer	78,121	286,828	0	893,904	32%	607,076
13415	P/T SRO Supervisor	9,176	30,070	0	96,224	31%	66,154
15000	Incentive pay	2,956	8,837	0	37,440	24%	28,603
15101	Uniform cleaning allowance	648	2,700	0	8,640	31%	5,940
21000	Social Security- matching	6,643	24,028	0	79,312	30%	55,284
23000	Health Insurance	32,526	130,104	0	390,312	33%	260,208
23100	Life Insurance	272	1,088	0	3,266	33%	2,178
24000	Workers compensation	4,987	19,948	0	59,848	33%	39,900
<b>Sub Total</b>		<b>\$104,583</b>	<b>\$508,726</b>	<b>\$0</b>	<b>\$1,568,946</b>	<b>32%</b>	<b>\$1,060,220</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	33,557	0	100,000	34%	66,443
<b>Sub Total</b>		<b>\$0</b>	<b>\$33,557</b>	<b>\$0</b>	<b>\$100,000</b>	<b>34%</b>	<b>\$66,443</b>
<b>Total for the Project</b>		<b>\$104,583</b>	<b>\$542,283</b>		<b>\$1,668,946</b>	<b>32%</b>	<b>\$1,126,663</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,655	24,295	0	87,756	28%	63,461
15000	Incentive pay	74	295	0	960	31%	665
15101	Uniform cleaning allowance	60	240	0	600	40%	360
21000	Social Security- matching	443	1,901	0	6,844	28%	4,943

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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	2,710	10,842	0	32,526	33%	21,684
23100	Life Insurance	26	104	0	314	33%	210
24000	Workers compensation	442	1,768	0	5,304	33%	3,536
<b>Sub Total</b>		<b>\$9,410</b>	<b>\$39,445</b>	<b>\$0</b>	<b>\$134,304</b>	<b>29%</b>	<b>\$94,859</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>\$9,410</b>	<b>\$40,757</b>		<b>\$141,804</b>	<b>29%</b>	<b>\$101,047</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	7,740	22,253	0	67,080	33%	44,828
12684	Clerical Spec II	4,721	16,209	0	73,175	22%	56,966
12985	Police Service Aide I	16,742	49,181	0	217,656	23%	168,475
12986	Police Service Aide II	14,314	41,480	0	163,303	25%	121,823
12987	Police Service Aide III	9,226	26,524	0	79,956	33%	53,432
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	40	0	120	33%	80
15100	Holiday pay	3,509	7,017	0	15,000	47%	7,983
15101	Uniform cleaning allowance	180	720	0	2,400	30%	1,680
15116	Cell Phone Pay	395	1,580	0	4,800	33%	3,220

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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	4,227	12,234	0	47,952	26%	35,718
22000	Retirement contributions	715	2,862	0	8,586	33%	5,724
22010	Defined contribution - General	0	0	0	56,123	0%	56,123
23000	Health Insurance	17,618	70,472	0	211,419	33%	140,947
23100	Life Insurance	179	719	0	2,155	33%	1,436
24000	Workers compensation	2,566	10,264	0	30,795	33%	20,531
26300	General retiree health contrib	27,285	109,140	0	327,420	33%	218,280
<b>Sub Total</b>		<b>\$109,427</b>	<b>\$371,923</b>	<b>\$0</b>	<b>\$1,310,940</b>	<b>28%</b>	<b>\$939,017</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	400	1,350	0	7,500	18%	6,150
41100	Telephone	5	21	0	5,504	0%	5,483
41380	Data communication	182	546	0	9,360	6%	8,814
44200	Rents- machinery & equipment	80	239	717	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	115	1,237	0	27,000	5%	25,763
46800	Maintenance contracts	12	44	136	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	490	490	0	1,500	33%	1,010
49100	Recording fees	444	580	0	7,500	8%	6,920
51100	Office supplies	15	435	0	3,000	14%	2,565
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	0	558	0	6,700	8%	6,142
52600	Clothing/uniforms	0	406	8,594	20,500	44%	11,500
52650	Equip < than \$1000	0	0	0	9,913	0%	9,913



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
52653	Computer equipment < \$1000	0	400	0	400	100%	0
54100	Memberships/ dues/ subscription	0	261	0	970	27%	709
55229	Training	0	395	0	9,750	4%	9,355
<b>Sub Total</b>		<b>\$1,742</b>	<b>\$6,961</b>	<b>\$9,448</b>	<b>\$116,565</b>	<b>14%</b>	<b>\$100,156</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>\$111,169</b>	<b>\$378,884</b>	<b>\$9,448</b>	<b>\$1,629,721</b>	<b>24%</b>	<b>\$1,241,389</b>
<b>Total for the Division</b>		<b>\$4,851,323</b>	<b>\$18,991,919</b>	<b>\$1,510,993</b>	<b>\$65,094,962</b>	<b>31%</b>	<b>\$44,592,051</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	37	93,680	0	0	0%	(93,680)
21000	B Social Security- matching	3	6,802	0	0	0%	(6,802)
<b>Sub Total</b>		<b>\$40</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)
52000	B Operating supplies	0	5,661	0	0	0%	(5,661)
52701	B Food purchases	0	2,309	0	0	0%	(2,309)
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,913</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$14,913)</b>
<b>Total for the Project</b>		<b>\$40</b>	<b>\$115,395</b>				<b>(\$115,395)</b>
<b>Total for the Division</b>		<b>\$40</b>	<b>\$115,395</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$115,395)</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	4,460	12,824	0	38,657	33%	25,833
12099	Battalion Chief - PM	70,036	202,326	0	606,978	33%	404,652
12130	Fire Chief	20,573	59,147	0	178,298	33%	119,151
12172	Assistant Division Chief	25,525	81,473	0	364,167	22%	282,694
12282	Micro Computer Specialist I	7,680	22,080	0	66,560	33%	44,480
12528	Administrative Assistant II	7,466	21,466	0	64,709	33%	43,243
12575	Lieutenant	238,742	689,961	0	2,069,647	33%	1,379,686
12607	Captain - P/M	332,572	961,793	0	2,891,096	33%	1,929,303
12651	Programmer Analyst II	11,002	31,630	0	95,348	33%	63,718
12679	Clerical Spec I	2,608	9,943	0	9,944	100%	1
12684	Clerical Spec II	5,869	14,207	0	62,503	23%	48,296
12788	Division Chief	58,272	167,179	0	506,948	33%	339,769
12835	Driver/Engineer	57,159	165,512	0	495,384	33%	329,872
12836	Driver Engineer - P/M	240,600	696,963	0	2,097,322	33%	1,400,359
12915	Firefighter/EMT	124,003	352,436	0	1,107,703	32%	755,267
12918	Firefighter/PM	495,129	1,439,473	0	4,436,570	32%	2,997,097
12934	Administrative Battalion Chief	11,182	32,147	0	115,607	28%	83,460
12990	Accrued Payroll	(468,775)	78,129	0	0	0%	(78,129)
12992	Vacation leave - retire/term	20,379	26,403	0	74,149	36%	47,746
12996	Sick leave - retire/term	8,744	88,608	0	100,384	88%	11,776
12997	Sick leave - annual	(34)	125	0	629,580	0%	629,455
13681	P/T Clerk Spec II	1,825	5,525	0	15,925	35%	10,400
14000	Overtime	1,746	4,427	0	30,000	15%	25,573
14016	Overtime - Non-City details	7,454	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	13,810	43,856	0	100,000	44%	56,144
14400	Off-duty detail	1,179	5,480	0	14,000	39%	8,520
15000	Incentive pay	17,940	54,500	0	159,120	34%	104,620
15040	Inspector certification	21,720	64,680	0	192,400	34%	127,720
15100	Holiday pay	68,194	414,234	0	650,000	64%	235,766
15101	Uniform cleaning allowance	980	3,920	0	13,440	29%	9,520
15111	Assignment pay - Rescue	4,802	13,902	0	41,000	34%	27,098
15112	Assignment pay - FIRE/EMS	7,614	22,098	0	70,000	32%	47,902
15116	Cell Phone Pay	450	2,025	0	7,200	28%	5,175
15200	Longevity pay	17,280	52,902	0	154,378	34%	101,476
21000	Social Security- matching	143,416	412,654	0	1,335,894	31%	923,240
22000	Retirement contributions	2,075	8,300	0	24,902	33%	16,602
22001	Retirement contribution - legacy	1,420	5,680	0	17,043	33%	11,363
22010	Defined contribution - General	0	0	0	30,398	0%	30,398
22100	Retirement contributions P & F	920,329	3,681,316	0	11,043,945	33%	7,362,629
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,405	1,089,620	0	3,268,863	33%	2,179,243
23100	Life Insurance	4,546	18,184	0	54,551	33%	36,367
24000	Workers compensation	99,410	397,640	0	1,192,918	33%	795,278
26300	General retiree health contrib	10,914	43,656	0	130,968	33%	87,312
26310	Fire retiree health contrib	351,993	1,407,972	0	4,223,920	33%	2,815,948
<b>Sub Total</b>		<b>\$3,244,696</b>	<b>\$12,919,224</b>	<b>\$0</b>	<b>\$40,039,982</b>	<b>32%</b>	<b>\$27,120,758</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
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	3,658	14,629	25,956	49,028	83%	8,443
34300	Contract- laundry & cleaning	2,485	7,365	17,635	30,900	81%	5,900
34500	Contract- building maintenance	1,228	4,220	14,952	23,400	82%	4,228
34988	Contractual Svcs Provider-Rescue	5,531	22,952	0	78,495	29%	55,543
34989	Contractual service provider	28,469	110,946	0	298,825	37%	187,879
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	514	840	0	5,750	15%	4,910
41100	Telephone	10,864	36,578	0	129,000	28%	92,422
41380	Data communication	1,046	1,731	0	20,000	9%	18,269
41400	Postage	30	181	0	1,000	18%	819
43100	Electric	9,534	36,432	0	133,900	27%	97,468
43200	Water & sewer	2,215	8,530	0	27,600	31%	19,070
43300	Gas	1,174	3,468	18,532	25,000	88%	3,000
44200	Rents- machinery & equipment	153	472	1,434	4,300	44%	2,394
44365	Rentals - Fire	57,666	230,664	0	691,994	33%	461,330
46100	R & M office equipment	83	218	0	1,400	16%	1,182
46150	R & M- land- building & improvement	4,335	26,414	2,626	144,000	20%	114,960
46250	R & M equipment	6,981	14,672	2,939	44,000	40%	26,388
46300	R & M motor vehicles	53,140	83,779	26,830	519,000	21%	408,391
46800	Maintenance contracts	1,819	15,365	15,329	59,500	52%	28,806
46801	I.T. Maintenance contracts	874	17,637	0	34,640	51%	17,003
47100	Printing	342	1,675	0	4,500	37%	2,825

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	540	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	40,619	162,477	0	487,433	33%	324,956
49201	Taxes and/or assessments	0	28,113	0	29,187	96%	1,074
49220	Promotional exams	0	0	19,000	30,060	63%	11,060
51100	Office supplies	1,020	3,827	0	15,000	26%	11,173
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	688	2,340	0	21,000	11%	18,660
52006	Operating supplies - Rescue	8,674	43,161	82,569	144,000	87%	18,270
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	310	1,485	0	5,000	30%	3,515
52160	Pharmaceutical supplies	2,989	8,836	9,485	26,000	70%	7,680
52200	Cleaning/janitorial supplies	3,589	8,602	0	16,000	54%	7,398
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	1,000	1,793	0	9,000	20%	7,207
52432	Operating chemicals - Rescue	138	649	0	6,000	11%	5,351
52540	Fuel	10,165	55,250	0	261,407	21%	206,157
52600	Clothing/uniforms	1,521	5,898	3,850	33,000	30%	23,252
52630	Protective clothing	3,357	7,781	11,276	115,000	17%	95,943
52652	Software < than \$1000 &/or licenses	0	388	0	4,000	10%	3,612
52653	Computer equipment < \$1000	89	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	936	9,434	0	40,000	24%	30,566
52660	Equip less than \$1000 - Rescue	5,857	13,701	10,174	33,000	72%	9,125
52701	Food purchases	52	878	0	2,000	44%	1,122
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	7,267	27,993	0	70,000	40%	42,007
55228	Training - Rescue	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$280,952</b>	<b>\$1,068,785</b>	<b>\$354,807</b>	<b>\$3,920,330</b>	<b>36%</b>	<b>\$2,496,738</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	0	247,700	1%	244,419
63000	Improvement other than building	0	0	2,300	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>\$0</b>	<b>\$139,997</b>	<b>\$2,300</b>	<b>\$2,230,591</b>	<b>6%</b>	<b>\$2,088,294</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	14,006	40,268	0	121,389	33%	81,121
12607	Captain - P/M	19,831	57,015	0	171,871	33%	114,856
12685	Clerical Aide	0	7,727	0	9,107	85%	1,380
12699	Clerical Coordinator	4,261	4,261	0	26,758	16%	22,497
12788	Division Chief	13,675	39,316	0	120,019	33%	80,703
12912	Fire Inspector/PM	33,163	94,878	0	287,488	33%	192,610
12925	Fire Inspector	7,226	20,776	0	62,629	33%	41,853
12990	Accrued Payroll	(24,942)	4,157	0	0	0%	(4,157)
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	209	2,090	0	13,780	15%	11,690
14000	Overtime	276	2,268	0	8,000	28%	5,732
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,986	3,778	0	15,000	25%	11,222
15000	Incentive pay	1,560	4,680	0	13,520	35%	8,840
15040	Inspector certification	1,920	5,760	0	16,640	35%	10,880



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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	1,943	5,533	0	16,500	34%	10,968
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	1,120	0	3,360	33%	2,240
15104	Assignment pay	722	2,077	0	6,263	33%	4,186
15116	Cell Phone Pay	320	1,280	0	3,540	36%	2,260
15200	Longevity pay	2,596	7,788	0	22,501	35%	14,713
21000	Social Security- matching	7,803	18,633	0	77,027	24%	58,394
22000	Retirement contributions	177	711	0	2,131	33%	1,420
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	20,072	80,288	0	240,865	33%	160,577
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,552	54,210	0	162,630	33%	108,420
23100	Life Insurance	243	972	0	2,915	33%	1,943
24000	Workers compensation	5,113	20,452	0	61,354	33%	40,902
26300	General retiree health contrib	1,819	7,276	0	21,828	33%	14,552
26310	Fire retiree health contrib	15,840	63,360	0	190,080	33%	126,720
<b>Sub Total</b>		<b>\$143,651</b>	<b>\$550,674</b>	<b>\$0</b>	<b>\$1,798,513</b>	<b>31%</b>	<b>\$1,247,839</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	4,500	0%	4,500
41100	Telephone	86	253	0	1,400	18%	1,147
41380	Data communication	216	721	0	2,700	27%	1,979
43100	Electric	518	1,847	0	6,700	28%	4,853
44200	Rents- machinery & equipment	129	388	1,165	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	18,292	0	54,877	33%	36,585
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	1,351	2,568	0	20,000	13%	17,432
46800	Maintenance contracts	26	51	259	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	1,188	4,755	0	14,263	33%	9,508
51100	Office supplies	145	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	426	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	0	175	0	600	29%	425
<b>Sub Total</b>		<b>\$8,659</b>	<b>\$35,924</b>	<b>\$1,465</b>	<b>\$146,550</b>	<b>26%</b>	<b>\$109,161</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>\$152,310</b>	<b>\$586,598</b>	<b>\$1,465</b>	<b>\$1,981,063</b>	<b>30%</b>	<b>\$1,393,000</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	8,976	27,394	49,800	73%	13,430
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	592	2,329	0	10,000	23%	7,671
43200	Water & sewer	54	205	0	1,800	11%	1,595
46150	R & M- land- building & improvement	379	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>\$3,821</b>	<b>\$11,972</b>	<b>\$27,394</b>	<b>\$99,600</b>	<b>40%</b>	<b>\$60,234</b>
<b>Total for the Project</b>		<b>\$3,821</b>	<b>\$11,972</b>	<b>\$27,394</b>	<b>\$99,600</b>	<b>40%</b>	<b>\$60,234</b>
<b>Total for the Division</b>		<b>\$3,681,780</b>	<b>\$14,726,577</b>	<b>\$385,966</b>	<b>\$48,271,566</b>	<b>31%</b>	<b>\$33,159,023</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	2,755	7,898	0	23,879	33%	15,981
12781	Site Supervisor	4,430	12,700	0	38,397	33%	25,697
12990	Accrued Payroll	(5,487)	915	0	0	0%	(915)
13551	P/T Teacher Aide	15,658	47,405	0	150,513	31%	103,108
21000	Social Security- matching	1,710	5,069	0	16,283	31%	11,214
22500	ICMA - city portion	240	958	0	3,114	31%	2,156
23000	Health Insurance	2,710	10,842	0	32,526	33%	21,684
23100	Life Insurance	19	76	0	224	34%	148
24000	Workers compensation	475	1,901	0	5,704	33%	3,803
26300	General retiree health contrib	58	232	0	700	33%	468
<b>Sub Total</b>		<b>\$22,569</b>	<b>\$87,997</b>	<b>\$0</b>	<b>\$271,340</b>	<b>32%</b>	<b>\$183,343</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	69	8,079	620	33,173	26%	24,473
34982	Function sourcing- Grounds/Facilities	0	109	0	500	22%	391
34989	Contractual service provider	20,389	65,866	0	266,914	25%	201,048
34990	Contractual services- other	567	1,730	6,509	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	139	546	0	2,000	27%	1,454
41380	Data communication	(66)	584	0	2,000	29%	1,416
43100	Electric	861	3,133	0	7,962	39%	4,829
43200	Water & sewer	0	1,146	0	3,420	34%	2,274
44200	Rents- machinery & equipment	303	541	887	1,500	95%	72
46150	R & M- land- building & improvement	745	2,212	0	5,080	44%	2,868
46210	Energy Savings Project	1,098	5,490	7,710	13,209	100%	9
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	72	137	877	1,500	68%	486
49104	License fees	319	1,533	0	2,071	74%	538
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	67	479	0	1,500	32%	1,021
52000	Operating supplies	478	2,664	0	16,340	16%	13,676
52030	Sch year activities	0	534	0	5,500	10%	4,966
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	598	2,074	0	31,000	7%	28,926
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$25,639</b>	<b>\$97,304</b>	<b>\$16,603</b>	<b>\$412,580</b>	<b>28%</b>	<b>\$298,673</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>\$48,208</b>	<b>\$186,431</b>	<b>\$16,603</b>	<b>\$685,050</b>	<b>30%</b>	<b>\$482,016</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	7,978	25,906	0	89,732	29%	63,826
12780	Teacher Aide	3,588	12,843	0	42,974	30%	30,131
12781	Site Supervisor	5,230	14,992	0	45,324	33%	30,332
12990	Accrued Payroll	(11,676)	1,946	0	0	0%	(1,946)
12992	Vacation leave - retire/term	1,020	3,069	0	100	3069%	(2,969)
12996	Sick leave - retire/term	418	2,814	0	100	2814%	(2,714)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	21,648	56,627	0	203,047	28%	146,420
14000	Overtime	2	2	0	50	5%	48
15015	Payment in lieu of benefits	277	1,200	0	4,802	25%	3,602
21000	Social Security- matching	3,051	8,743	0	29,552	30%	20,809
22500	ICMA - city portion	575	2,562	0	8,905	29%	6,343
23000	Health Insurance	6,776	27,104	0	81,315	33%	54,211
23100	Life Insurance	53	212	0	638	33%	426
24000	Workers compensation	781	3,126	0	9,370	33%	6,244

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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	816	0	2,450	33%	1,634
<b>Sub Total</b>		<b>\$39,924</b>	<b>\$161,963</b>	<b>\$0</b>	<b>\$518,379</b>	<b>31%</b>	<b>\$356,416</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	9,380	0	37,393	25%	28,013
34989	Contractual service provider	31,257	101,794	0	374,803	27%	273,009
34990	Contractual services- other	65	120	886	3,000	34%	1,994
44200	Rents- machinery & equipment	66	198	594	1,000	79%	208
44800	Transportation Rentals	480	1,200	0	3,000	40%	1,800
46150	R & M- land- building & improvement	19	615	0	20,000	3%	19,385
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	53	133	587	3,000	24%	2,280
49104	License fees	118	319	0	850	38%	531
49674	Special event- summer program	0	480	0	30,000	2%	29,520
51100	Office supplies	877	926	0	2,500	37%	1,574
52000	Operating supplies	1,560	4,776	0	28,700	17%	23,924
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	75	1,168	0	7,000	17%	5,832
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,940	6,926	0	36,000	19%	29,074
55200	College Classes - Education	0	40	0	450	9%	410
<b>Sub Total</b>		<b>\$36,511</b>	<b>\$133,312</b>	<b>\$2,067</b>	<b>\$555,896</b>	<b>24%</b>	<b>\$420,517</b>
<b>Total for the Project</b>		<b>\$76,434</b>	<b>\$295,275</b>	<b>\$2,067</b>	<b>\$1,074,275</b>	<b>28%</b>	<b>\$776,933</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	3,247	9,309	0	28,143	33%	18,834
12143	EDC Teacher	24,773	71,178	0	200,317	36%	129,139
12780	Teacher Aide	4,235	15,046	0	52,380	29%	37,334
12781	Site Supervisor	5,038	14,441	0	43,660	33%	29,219
12972	EDC Clerical Spec I	3,002	8,607	0	26,021	33%	17,414
12990	Accrued Payroll	(20,903)	3,484	0	0	0%	(3,484)
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	39,371	112,587	0	317,037	36%	204,450
14000	Overtime	0	145	0	200	72%	55
15015	Payment in lieu of benefits	1,385	4,154	0	9,604	43%	5,450
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	6,040	17,388	0	52,024	33%	34,636
22500	ICMA - city portion	1,341	5,542	0	17,532	32%	11,990
23000	Health Insurance	16,263	65,052	0	195,156	33%	130,104
23100	Life Insurance	122	487	0	1,461	33%	974
24000	Workers compensation	1,358	5,431	0	16,293	33%	10,862
26300	General retiree health contrib	467	1,867	0	5,600	33%	3,733
<b>Sub Total</b>		<b>\$85,739</b>	<b>\$335,154</b>	<b>\$0</b>	<b>\$967,828</b>	<b>35%</b>	<b>\$632,674</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	79	10,694	708	43,000	27%	31,598



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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	7,007	25,754	0	119,363	22%	93,609
34990	Contractual services- other	531	1,641	6,257	7,650	103%	(248)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	698	2,597	0	14,299	18%	11,702
43200	Water & sewer	316	1,392	0	4,000	35%	2,608
44200	Rents- machinery & equipment	713	713	999	1,712	100%	0
44360	Rentals	15,384	62,281	0	187,653	33%	125,372
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	764	6,533	3,850	21,138	49%	10,755
46210	Energy Savings Project	2,408	12,040	16,910	28,944	100%	(6)
46250	R & M equipment	0	14	0	500	3%	486
46800	Maintenance contracts	988	988	516	1,800	84%	297
49104	License fees	118	319	0	625	51%	306
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	364	869	0	4,000	22%	3,131
52000	Operating supplies	78	3,951	0	10,000	40%	6,049
52030	Sch year activities	940	7,329	0	10,000	73%	2,671
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	2,473	10,036	0	40,000	25%	29,964

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
55200	College Classes - Education	0	200	0	300	67%	100
<b>Sub Total</b>		<b>\$32,861</b>	<b>\$147,569</b>	<b>\$31,806</b>	<b>\$529,859</b>	<b>34%</b>	<b>\$350,484</b>
<b>Total for the Project</b>		<b>\$118,600</b>	<b>\$482,723</b>	<b>\$31,806</b>	<b>\$1,497,687</b>	<b>34%</b>	<b>\$983,158</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,912	8,375	0	28,143	30%	19,768
12143	EDC Teacher	18,324	52,529	0	158,583	33%	106,054
12780	Teacher Aide	12,319	35,313	0	106,762	33%	71,449
12781	Site Supervisor	5,347	15,329	0	46,343	33%	31,014
12972	EDC Clerical Spec I	2,942	8,435	0	25,501	33%	17,066
12990	Accrued Payroll	(21,724)	3,621	0	0	0%	(3,621)
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	35,523	104,403	0	322,211	32%	217,808
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	1,662	0	4,802	35%	3,140
21000	Social Security- matching	5,682	16,189	0	53,416	30%	37,227
22500	ICMA - city portion	1,394	5,581	0	18,099	31%	12,518
23000	Health Insurance	17,618	70,472	0	211,419	33%	140,947
23100	Life Insurance	113	452	0	1,355	33%	903
24000	Workers compensation	1,248	4,992	0	14,978	33%	9,986

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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>							
26300	General retiree health contrib	437	1,750	0	5,250	33%	3,500
<b>Sub Total</b>		<b>\$82,689</b>	<b>\$329,102</b>	<b>\$0</b>	<b>\$1,002,512</b>	<b>33%</b>	<b>\$673,410</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	8,896	708	36,000	27%	26,396
34982	Function sourcing- Grounds/Facilities	0	219	0	900	24%	681
34989	Contractual service provider	8,893	37,611	0	151,868	25%	114,257
34990	Contractual services- other	342	1,035	4,509	5,200	107%	(344)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	187	752	0	2,500	30%	1,748
43100	Electric	2,998	10,954	0	21,713	50%	10,759
43200	Water & sewer	506	1,885	0	5,000	38%	3,115
44200	Rents- machinery & equipment	0	301	1,507	1,809	100%	0
44360	Rentals	16,051	64,204	0	192,920	33%	128,716
44800	Transportation Rentals	720	960	0	12,500	8%	11,540
46150	R & M- land- building & improvement	589	955	0	13,238	7%	12,283
46210	Energy Savings Project	2,453	12,264	17,224	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	243	959	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	0	150	0	35,000	0%	34,850
51100	Office supplies	0	41	0	2,500	2%	2,459
52000	Operating supplies	2,029	4,876	0	24,000	20%	19,124
52030	Sch year activities	4,493	16,372	0	27,000	61%	10,628
52050	Playground/athletic supplies	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>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	919	0	8,000	11%	7,081
52652	Software < than \$1000 &/or licenses	0	0	2,333	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	3,664	12,485	0	51,000	24%	38,515
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$43,002</b>	<b>\$175,122</b>	<b>\$27,240</b>	<b>\$636,436</b>	<b>32%</b>	<b>\$434,074</b>
<b>Total for the Project</b>		<b>\$125,691</b>	<b>\$504,224</b>	<b>\$27,240</b>	<b>\$1,638,948</b>	<b>32%</b>	<b>\$1,107,484</b>
<b>Total for the Division</b>		<b>\$368,933</b>	<b>\$1,552,836</b>	<b>\$77,716</b>	<b>\$5,703,782</b>	<b>29%</b>	<b>\$4,073,230</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	99	149	0	900	17%	751
34500	Contract- building maintenance	4,287	17,596	0	51,444	34%	33,848
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	14	54	0	3,675	1%	3,621
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
<b>Sub Total</b>		<b>\$4,400</b>	<b>\$17,799</b>	<b>\$0</b>	<b>\$87,439</b>	<b>20%</b>	<b>\$69,640</b>
<b>Total for the Division</b>		<b>\$4,400</b>	<b>\$17,799</b>	<b>\$0</b>	<b>\$87,439</b>	<b>20%</b>	<b>\$69,640</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	6,773	19,472	0	58,698	33%	39,226
12469	Property Manager	5,309	15,263	0	46,010	33%	30,747
12489	Facilities Manager	9,346	26,869	0	146,786	18%	119,917
12494	Senior Facilities Manager	10,385	29,856	0	83,388	36%	53,532
12523	Accountant	2,885	8,294	0	25,002	33%	16,708
12533	Electrician II	6,382	18,347	0	55,308	33%	36,961
12609	Carpenter Foreman	7,466	21,466	0	64,709	33%	43,243
12741	Controller	4,327	12,441	0	34,996	36%	22,555
12990	Accrued Payroll	(16,023)	2,671	0	0	0%	(2,671)
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	882	5,730	0	15,000	38%	9,270
15100	Holiday pay	266	266	0	0	0%	(266)
15107	Automobile allowance	1,038	3,115	0	9,000	35%	5,885
15115	Beeper pay	2,061	4,975	0	17,000	29%	12,025
15116	Cell Phone Pay	338	1,350	0	4,050	33%	2,700
21000	Social Security- matching	4,316	12,814	0	45,353	28%	32,539
22000	Retirement contributions	2,435	9,740	0	29,219	33%	19,479
22010	Defined contribution - General	0	0	0	26,231	0%	26,231
23000	Health Insurance	10,842	43,368	0	130,105	33%	86,737
23100	Life Insurance	181	726	0	2,178	33%	1,452
24000	Workers compensation	4,266	17,064	0	51,191	33%	34,127
26300	General retiree health contrib	14,552	58,208	0	174,624	33%	116,416
<b>Sub Total</b>		<b>\$78,026</b>	<b>\$316,362</b>	<b>\$0</b>	<b>\$1,051,634</b>	<b>30%</b>	<b>\$735,272</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
31500	Professional services- other	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	59	172	477	650	100%	2
34500	Contract- building maintenance	7,788	13,426	0	56,661	24%	43,235
34982	Function sourcing- Grounds/Facilities	331,280	1,308,214	2,841,325	4,170,453	99%	20,914
34989	Contractual service provider	54,519	212,021	0	695,537	30%	483,516
34990	Contractual services- other	10,990	43,774	127,822	176,266	97%	4,671
40100	Travel/conferences	3	17	0	200	8%	183
41100	Telephone	8,516	37,296	1,971	100,000	39%	60,734
41225	Cable fees	0	0	0	4,760	0%	4,760
41400	Postage	239	337	0	800	42%	463
43100	Electric	10,692	38,314	0	118,158	32%	79,844
43200	Water & sewer	648	1,982	0	5,000	40%	3,018
44200	Rents- machinery & equipment	1,066	2,507	4,612	7,600	94%	481
46150	R & M- land- building & improvement	17,882	51,281	(3,396)	924,516	5%	876,631
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	0	4,695	5,950	16,600	64%	5,955
46260	R & M garage equipment	0	875	0	3,000	29%	2,125
46300	R & M motor vehicles	3,238	11,042	0	50,000	22%	38,958
46800	Maintenance contracts	271	929	4,256	19,443	27%	14,259
47100	Printing	142	426	0	1,500	28%	1,074
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	828	1,144	0	7,500	15%	6,356

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52000	Operating supplies	4,434	12,943	0	30,000	43%	17,057
52150	First aid, safety equip & supplies	0	228	0	3,000	8%	2,772
52200	Cleaning/janitorial supplies	305	305	0	12,000	3%	11,695
52300	Expendable tools	0	705	0	5,000	14%	4,295
52540	Fuel	1,064	5,794	0	25,000	23%	19,206
52650	Equip < than \$1000	1,459	10,867	0	30,000	36%	19,133
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>\$455,422</b>	<b>\$1,759,693</b>	<b>\$2,983,016</b>	<b>\$6,491,744</b>	<b>73%</b>	<b>\$1,749,035</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	20,923	20,923	38,295	247,271	24%	188,053
<b>Sub Total</b>		<b>\$20,923</b>	<b>\$24,033</b>	<b>\$292,191</b>	<b>\$863,667</b>	<b>37%</b>	<b>\$547,443</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	0	0	0	63,397	0%	63,397



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
43100	Electric	0	0	0	107,508	0%	107,508
43200	Water & sewer	828	5,346	0	2,707	197%	(2,639)
<b>Sub Total</b>		<b>\$828</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$173,612</b>	<b>3%</b>	<b>\$168,266</b>
<b>Total for the Project</b>		<b>\$828</b>	<b>\$5,346</b>		<b>\$173,612</b>	<b>3%</b>	<b>\$168,266</b>
<b>Total for the Division</b>		<b>\$555,198</b>	<b>\$2,105,434</b>	<b>\$3,275,207</b>	<b>\$8,580,657</b>	<b>63%</b>	<b>\$3,200,016</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12051	Public Services Director	6,000	16,000	0	70,200	23%	54,200
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	10,818	31,102	0	93,750	33%	62,648
12990	Accrued Payroll	(11,020)	1,837	0	0	0%	(1,837)
13164	Special Projects Manager	3,847	13,738	0	50,005	27%	36,268
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	300	0	1,350	22%	1,050
21000	Social Security- matching	1,609	3,455	0	18,452	19%	14,997
22000	Retirement contributions	1,249	4,998	0	14,994	33%	9,996
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,355	5,420	0	16,264	33%	10,844
23100	Life Insurance	145	581	0	1,745	33%	1,164
24000	Workers compensation	1,667	6,668	0	20,002	33%	13,334
26300	General retiree health contrib	2,728	10,914	0	32,742	33%	21,828
<b>Sub Total</b>		<b>\$18,473</b>	<b>\$95,012</b>	<b>\$0</b>	<b>\$358,147</b>	<b>27%</b>	<b>\$263,135</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	329,658	713,623	1,061,986	98%	18,705
34990	Contractual services- other	1,418	6,184	28,150	31,920	108%	(2,414)
41100	Telephone	4,366	18,241	0	50,000	36%	31,759
43100	Electric	6,678	23,096	0	96,500	24%	73,404
43200	Water & sewer	213	1,171	0	8,200	14%	7,029
44200	Rents- machinery & equipment	875	1,441	1,508	4,300	69%	1,352
46150	R & M- land- building & improvement	13,908	37,194	1,785	125,000	31%	86,021

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46170	R & M irrigation	743	5,023	0	225,000	2%	219,977
46250	R & M equipment	0	543	0	23,000	2%	22,457
46300	R & M motor vehicles	1,337	3,719	0	54,000	7%	50,281
46800	Maintenance contracts	21	143	1,581	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	1,607	0	25,000	6%	23,393
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	264	1,210	0	8,000	15%	6,790
52420	Horticultural chemicals	0	0	0	2,000	0%	2,000
52430	Operating chemicals	0	584	13,180	30,000	46%	16,236
52540	Fuel	219	1,752	0	10,000	18%	8,248
52650	Equip < than \$1000	0	987	0	15,000	7%	14,013
<b>Sub Total</b>		<b>\$113,795</b>	<b>\$432,559</b>	<b>\$759,827</b>	<b>\$1,780,806</b>	<b>67%</b>	<b>\$588,420</b>
<b>Capital Outlay</b>							
63115	Landscaping	55,836	319,543	65,492	1,657,516	23%	1,272,480
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
<b>Sub Total</b>		<b>\$55,836</b>	<b>\$692,975</b>	<b>\$81,292</b>	<b>\$2,256,024</b>	<b>34%</b>	<b>\$1,481,757</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12409	PS Park Supervisor	9,256	35,173	0	35,173	100%	0
12495	Parks Maintenance Manager	6,154	23,461	0	23,461	100%	0
12990	Accrued Payroll	(59,184)	12,111	0	0	0%	(12,111)
14000	Overtime	392	3,726	0	0	0%	(3,726)
15100	Holiday pay	906	1,183	0	0	0%	(1,183)
15116	Cell Phone Pay	200	800	0	800	100%	0
21000	Social Security- matching	1,260	4,781	0	4,782	100%	1
22000	Retirement contributions	605	2,420	0	2,420	100%	0
22010	Defined contribution - General	738	2,815	0	2,816	100%	1
23000	Health Insurance	4,066	16,264	0	16,264	100%	0
23100	Life Insurance	61	244	0	244	100%	0
24000	Workers compensation	1,090	4,360	0	4,360	100%	0
26300	General retiree health contrib	5,457	21,828	0	21,828	100%	0
<b>Sub Total</b>		<b>(\$28,999)</b>	<b>\$129,165</b>	<b>\$0</b>	<b>\$112,148</b>	<b>115%</b>	<b>(\$17,017)</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	7,581	0	40,000	19%	32,419
34984	Function sourcing-Parks Maintenance	368,492	1,638,928	3,923,698	5,671,064	98%	108,438
41100	Telephone	0	62	0	0	0%	(62)
41380	Data communication	184	636	0	2,400	27%	1,764
44200	Rents- machinery & equipment	0	952	0	5,000	19%	4,048
46150	R & M- land- building & improvement	82,161	250,079	363,062	1,572,696	39%	959,556
46250	R & M equipment	580	1,836	0	5,000	37%	3,164
46300	R & M motor vehicles	560	956	0	10,000	10%	9,044

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	106	408	0	4,000	10%	3,592
52300	Expendable tools	54	82	0	0	0%	(82)
52350	Electrical/mechanical supplies	0	16	0	0	0%	(16)
52540	Fuel	371	1,679	0	5,000	34%	3,321
52650	Equip < than \$1000	807	2,420	11,529	18,000	77%	4,050
52800	Horticultural supplies	0	(25)	0	0	0%	25
<b>Sub Total</b>		<b>\$453,315</b>	<b>\$1,905,611</b>	<b>\$4,298,289</b>	<b>\$7,335,260</b>	<b>85%</b>	<b>\$1,131,360</b>
<u>Capital Outlay</u>							
63015	Pines Recreation Center- improvemen	0	0	0	400,000	0%	400,000
63061	Fencing	0	13,938	1,152	21,650	70%	6,560
63997	Improvements - New Comm Facilities	0	0	0	57,000	0%	57,000
64400	Other equipment	0	4,447	0	300,000	1%	295,553
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,385</b>	<b>\$1,152</b>	<b>\$778,650</b>	<b>3%</b>	<b>\$759,113</b>
<b>Total for the Project</b>		<b>\$424,316</b>	<b>\$2,053,161</b>	<b>\$4,299,441</b>	<b>\$8,226,058</b>	<b>77%</b>	<b>\$1,873,456</b>
<b>Total for the Division</b>		<b>\$612,420</b>	<b>\$3,273,708</b>	<b>\$5,140,560</b>	<b>\$12,621,035</b>	<b>67%</b>	<b>\$4,206,767</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	9,230	26,345	0	75,005	35%	48,660
12990	Accrued Payroll	4,383	10,185	0	0	0%	(10,185)
15107	Automobile allowance	415	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	727	2,067	0	6,083	34%	4,016
22000	Retirement contributions	395	1,580	0	4,741	33%	3,161
23000	Health Insurance	1,355	5,420	0	16,263	33%	10,843
23100	Life Insurance	22	89	0	269	33%	180
24000	Workers compensation	22	88	0	267	33%	179
26300	General retiree health contrib	1,819	7,276	0	21,828	33%	14,552
<b>Sub Total</b>		<b>\$18,444</b>	<b>\$54,597</b>	<b>\$0</b>	<b>\$128,956</b>	<b>42%</b>	<b>\$74,359</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	16,313	35,410	51,614	100%	(109)
34989	Contractual service provider	23,678	99,106	0	394,004	25%	294,898
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	108	0	1,000	11%	892
43100	Electric	0	0	0	9,500	0%	9,500
43200	Water & sewer	0	0	0	360	0%	360
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	0	0	4,500	0%	4,500
51100	Office supplies	179	301	0	1,000	30%	699
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	109	464	0	500	93%	36
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	14,600	100%	0
54100	Memberships/ dues/ subscription	0	0	0	610	0%	610
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$28,097</b>	<b>\$130,892</b>	<b>\$35,410</b>	<b>\$486,038</b>	<b>34%</b>	<b>\$319,736</b>
<b>Total for the Division</b>		<b>\$46,541</b>	<b>\$185,488</b>	<b>\$35,410</b>	<b>\$614,994</b>	<b>36%</b>	<b>\$394,095</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>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	10,010	28,780	0	86,757	33%	57,977
12770	Engineering Inspector	7,318	21,038	0	63,420	33%	42,382
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	(6,249)	1,042	0	0	0%	(1,042)
14000	Overtime	338	1,293	0	6,000	22%	4,707
21000	Social Security- matching	1,333	3,834	0	15,857	24%	12,023
22000	Retirement contributions	743	2,974	0	8,922	33%	5,948
22010	Defined contribution - General	0	0	0	18,115	0%	18,115
23000	Health Insurance	3,388	13,552	0	40,658	33%	27,106
23100	Life Insurance	75	300	0	904	33%	604
24000	Workers compensation	837	3,348	0	10,043	33%	6,695
26300	General retiree health contrib	4,547	18,190	0	54,570	33%	36,380
<b>Sub Total</b>		<b>\$22,340</b>	<b>\$94,351</b>	<b>\$0</b>	<b>\$356,331</b>	<b>26%</b>	<b>\$261,980</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	14,333	39,333	0	155,000	25%	115,668
34300	Contract- laundry & cleaning	33	107	268	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	18,036	65,051	0	220,987	29%	155,936
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	0	131	0	200	65%	69
44200	Rents- machinery & equipment	188	754	1,508	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	874	0	6,500	13%	5,626
46800	Maintenance contracts	52	215	2,528	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	797	984	0	4,000	25%	3,016
52000	Operating supplies	48	48	0	500	10%	452
52540	Fuel	307	2,267	0	10,000	23%	7,733
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>\$33,793</b>	<b>\$110,773</b>	<b>\$4,304</b>	<b>\$488,275</b>	<b>24%</b>	<b>\$373,198</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	3,665	3,666	100%	1
64214	Truck	0	0	0	25,000	0%	25,000
64400	Other equipment	15,378	15,378	0	21,334	72%	5,956
<b>Sub Total</b>		<b>\$15,378</b>	<b>\$15,378</b>	<b>\$3,665</b>	<b>\$50,000</b>	<b>38%</b>	<b>\$30,957</b>
<b>Total for the Division</b>		<b>\$71,511</b>	<b>\$220,502</b>	<b>\$7,969</b>	<b>\$894,606</b>	<b>26%</b>	<b>\$666,135</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	5,362	8,149	0	10,000	81%	1,851
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	7,087	47,378	31,507	79,692	99%	807
34990	Contractual services- other	13,251	40,692	104,257	178,142	81%	33,193
41100	Telephone	713	2,857	0	6,000	48%	3,143
43100	Electric	12,849	70,974	0	200,000	35%	129,026
43200	Water & sewer	674	2,444	0	6,500	38%	4,056
43300	Gas	27	166	0	1,000	17%	834
44360	Rentals	22,930	91,965	0	275,403	33%	183,438
45000	Insurance	3,575	14,301	0	42,905	33%	28,604
45065	Property insurance-Leasehold improve	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	13,147	31,972	4,675	473,959	8%	437,312
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>\$79,615</b>	<b>\$321,473</b>	<b>\$140,439</b>	<b>\$1,369,616</b>	<b>34%</b>	<b>\$907,704</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	1,283	2,025	0	10,000	20%	7,975
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$1,283</b>	<b>\$2,025</b>	<b>\$0</b>	<b>\$28,000</b>	<b>7%</b>	<b>\$25,975</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>\$1,283</b>	<b>\$2,025</b>	<b>\$20,890</b>	<b>\$128,285</b>	<b>18%</b>	<b>\$105,370</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>\$80,898</b>	<b>\$324,168</b>	<b>\$161,329</b>	<b>\$1,580,401</b>	<b>31%</b>	<b>\$1,094,905</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	5,875	16,358	0	45,927	36%	29,569
12215	Senior Lifeguard	11,923	34,487	0	103,335	33%	68,848
12409	PS Park Supervisor	4,628	4,628	0	85,155	5%	80,527
12495	Parks Maintenance Manager	3,077	3,077	0	61,528	5%	58,451
12508	Rec & Cultural Arts Acct Clerk I	5,052	14,525	0	43,784	33%	29,259
12509	Rec & Cultural Arts Acct Clerk II	4,990	14,387	0	43,244	33%	28,857
12519	Recreation & Cultural Arts Director	13,270	38,150	0	115,000	33%	76,850
12521	Assistant Recreation Director	11,539	33,175	0	100,007	33%	66,832
12525	Administrative Assistant I	5,359	18,074	0	88,459	20%	70,385
12546	Aquatic Coordinator	9,818	28,146	0	85,093	33%	56,947
12547	Aquatic Coordinator Assistant	7,034	20,207	0	59,800	34%	39,593
12559	Recreation Supervisor II	0	0	0	53,082	0%	53,082
12562	Recreation Supervisor I	6,564	18,824	0	56,888	33%	38,064
12563	Special Events Coordinator	7,030	20,210	0	60,924	33%	40,714
12564	Special Events- Coordinator Assistant	4,913	14,269	0	43,223	33%	28,954
12572	Division Director Cultural Arts	8,654	24,881	0	75,005	33%	50,124
12573	Recreation Specialist	4,188	11,984	0	36,296	33%	24,312
12581	Recreation Specialist II	5,191	14,913	0	42,516	35%	27,603
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	(83,950)	829	0	0	0%	(829)
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	4,241	13,329	0	96,766	14%	83,437
13450	P/T Cashier	1,106	3,184	0	11,195	28%	8,011

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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	4,236	12,341	0	41,496	30%	29,155
13492	P/T Lifeguard	6,953	24,287	0	109,517	22%	85,231
13495	P/T Recreation Aide	13,630	40,821	0	174,148	23%	133,327
13507	P/T Summer Program	0	0	0	242,045	0%	242,045
13526	P/T Recreation Therapeutics	1,681	5,251	0	16,438	32%	11,187
13527	P/T Self Defense Instructor	80	2,390	0	10,383	23%	7,993
13528	P/T Assistant PAC Program Director	2,016	5,347	0	18,850	28%	13,503
13532	P/T Special Events Staff	0	1,078	0	0	0%	(1,078)
13537	P/T Music Teacher	4,904	15,375	0	48,140	32%	32,765
13539	P/T Drama Teacher	0	1,282	0	9,108	14%	7,826
13549	P/T Storage Lot Attendant	1,120	3,297	0	10,047	33%	6,750
13562	P/T Curator	3,589	9,041	0	25,672	35%	16,631
13563	P/T Recreation Leader	5,295	16,270	0	55,664	29%	39,394
13591	P/T Water Safety Instructor	11,359	38,447	0	81,575	47%	43,128
13602	P/T Recreation Specialist	681	3,213	0	31,742	10%	28,529
13680	P/T Clerk Spec I	1,793	5,152	0	26,203	20%	21,051
14000	Overtime	439	4,637	0	16,000	29%	11,363
15010	Certification pay	20	80	0	240	33%	160
15100	Holiday pay	0	1,939	0	1,000	194%	(939)
15107	Automobile allowance	554	1,662	0	4,801	35%	3,139
15108	Shift Differential	98	279	0	2,080	13%	1,801
15116	Cell Phone Pay	375	1,525	0	6,700	23%	5,175
21000	Social Security- matching	13,706	41,992	0	189,313	22%	147,321
22000	Retirement contributions	5,518	22,072	0	71,055	31%	48,983

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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	1,408	3,355	0	83,009	4%	79,654
23000	Health Insurance	24,394	97,578	0	325,259	30%	227,681
23100	Life Insurance	346	1,384	0	4,648	30%	3,264
24000	Workers compensation	7,422	29,690	0	97,794	30%	68,104
26300	General retiree health contrib	36,380	145,520	0	480,216	30%	334,696
<b>Sub Total</b>		<b>\$188,498</b>	<b>\$906,376</b>	<b>\$0</b>	<b>\$3,591,929</b>	<b>25%</b>	<b>\$2,685,553</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	15	15	1,800	6,400	28%	4,585
34989	Contractual service provider	29,596	102,173	0	270,807	38%	168,634
34990	Contractual services- other	6,817	42,568	5,360	173,861	28%	125,933
40100	Travel/conferences	304	791	0	2,000	40%	1,209
41100	Telephone	2,303	10,298	0	29,000	36%	18,702
41400	Postage	0	0	0	200	0%	200
43100	Electric	62,160	217,234	0	722,000	30%	504,766
43200	Water & sewer	10,094	44,421	0	140,000	32%	95,579
43320	Gas- Pool	1,973	4,664	0	13,700	34%	9,036
44200	Rents- machinery & equipment	996	3,984	7,749	36,951	32%	25,218
44700	Rent - Charter School facilities	54,232	216,926	0	488,080	44%	271,154
46150	R & M- land- building & improvement	473	10,291	27,147	145,855	26%	108,417
46250	R & M equipment	0	324	3,000	9,000	37%	5,676
46300	R & M motor vehicles	1,869	3,941	0	20,000	20%	16,059
46600	R & M pool	2,898	4,452	3,456	68,770	11%	60,862
46800	Maintenance contracts	278	1,245	2,860	4,105	100%	0
47100	Printing	297	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	644	710	0	12,000	6%	11,290
48555	Youth Soccer	662	11,113	33,312	78,500	57%	34,076
49105	License renewals	3,245	5,058	0	11,078	46%	6,020
49645	Pines Athletic Club Program	0	2,407	5,331	62,140	12%	54,402
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	371	1,707	0	5,000	34%	3,293
52000	Operating supplies	14	110	0	4,000	3%	3,890
52050	Playground/athletic supplies	0	1,153	0	4,500	26%	3,347
52070	Art & Cultural Supplies	826	3,379	0	30,674	11%	27,295
52071	ArtsPark Supplies	303	1,186	0	44,000	3%	42,814
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	91	0	1,000	9%	909
52300	Expendable tools	0	17	0	200	8%	183
52350	Electrical/mechanical supplies	0	198	0	300	66%	102
52421	Community garden supplies	253	506	0	5,660	9%	5,154
52460	Sand- seed- soil	0	1,211	0	3,000	40%	1,790
52480	Pool Chemicals & Supplies	3,639	15,072	9,762	76,000	33%	51,166
52540	Fuel	1,012	6,236	0	30,000	21%	23,764
52600	Clothing/uniforms	0	539	0	5,500	10%	4,961
52650	Equip < than \$1000	857	3,402	0	26,081	13%	22,679
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	150	389	0	1,500	26%	1,111

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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>\$186,283</b>	<b>\$720,569</b>	<b>\$99,777</b>	<b>\$2,747,862</b>	<b>30%</b>	<b>\$1,927,517</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	50,036	0%	50,036
64051	Computer programs	0	0	0	47,620	0%	47,620
64214	Truck	0	0	0	38,000	0%	38,000
64221	Van	0	0	0	26,000	0%	26,000
64400	Other equipment	15,000	17,063	55,764	271,305	27%	198,479
67500	Tryptic Art Piece	0	5,000	19,000	24,000	100%	0
<b>Sub Total</b>		<b>\$15,000</b>	<b>\$22,063</b>	<b>\$74,764</b>	<b>\$456,961</b>	<b>21%</b>	<b>\$360,135</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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<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	39	39	0	0	0%	(39)
<b>Sub Total</b>		<b>\$39</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>(\$39)</b>
<b>Total for the Division</b>		<b>\$389,820</b>	<b>\$1,652,796</b>	<b>\$178,540</b>	<b>\$6,814,574</b>	<b>27%</b>	<b>\$4,983,237</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,331	12,113	4,829	47,150	36%	30,208
49651	Special event- teen program	0	338	0	1,450	23%	1,112
49656	Special event- Xmas/Chanukah	1,270	29,226	0	35,650	82%	6,424
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	13,000	0%	13,000
49662	Special Event- 4th Of July	0	0	0	40,000	0%	40,000
49666	Special event- Halloween contest	0	14,337	0	13,500	106%	(837)
49670	Special event- Pines Day	491	491	0	43,000	1%	42,509
<b>Sub Total</b>		<b>\$3,092</b>	<b>\$56,505</b>	<b>\$4,829</b>	<b>\$201,650</b>	<b>30%</b>	<b>\$140,316</b>
<b>Total for the Division</b>		<b>\$3,092</b>	<b>\$56,505</b>	<b>\$4,829</b>	<b>\$201,650</b>	<b>30%</b>	<b>\$140,316</b>

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

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	50,158	200,633	401,266	601,162	100%	(736)
32100	Accounting and auditing fees	176	264	0	1,600	17%	1,336
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	120	360	1,080	2,500	58%	1,060
34900	Contract- cart rental	13,788	34,403	87,179	124,000	98%	2,418
34950	Contract- maintenance	56,956	227,822	455,644	681,812	100%	(1,654)
34990	Contractual services- other	339	952	3,034	4,000	100%	13
41100	Telephone	338	1,349	0	4,250	32%	2,901
41225	Cable fees	112	442	0	1,500	29%	1,058
43100	Electric	6,307	22,906	0	84,000	27%	61,094
43200	Water & sewer	852	3,232	0	9,300	35%	6,068
43340	Gas- restaurant	450	1,254	0	6,000	21%	4,746
44200	Rents- machinery & equipment	22	89	178	900	30%	633
46150	R & M- land- building & improvement	20,291	32,312	0	197,753	16%	165,441
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	607	2,536	0	8,000	32%	5,464
46800	Maintenance contracts	2	20	48	200	34%	132
47100	Printing	0	0	0	600	0%	600
48100	Advertising	1,103	4,410	0	20,000	22%	15,590
49105	License renewals	510	510	0	1,712	30%	1,202
49201	Taxes and/or assessments	0	22,057	0	22,800	97%	743
49400	Bank service charge	4,090	13,126	0	34,000	39%	20,874
51100	Office supplies	0	128	0	600	21%	472
52000	Operating supplies	1,758	6,329	2,600	20,000	45%	11,071

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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	45	1,092	0	1,775	62%	683
52350	Electrical/mechanical supplies	0	1,358	0	1,000	136%	(358)
52420	Horticultural chemicals	45,103	71,173	9,300	176,000	46%	95,527
52460	Sand- seed- soil	1,806	8,114	0	26,000	31%	17,886
52650	Equip < than \$1000	860	3,696	0	9,360	39%	5,664
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	3,312	9,683	0	16,000	61%	6,317
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$209,105</b>	<b>\$670,497</b>	<b>\$960,329</b>	<b>\$2,060,074</b>	<b>79%</b>	<b>\$429,249</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	4,427	4,427	0	10,250	43%	5,823
<b>Sub Total</b>		<b>\$4,427</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>\$213,531</b>	<b>\$709,799</b>	<b>\$1,009,137</b>	<b>\$2,204,874</b>	<b>78%</b>	<b>\$485,938</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	6,000	6,000	0	14,368	42%	8,368
<b>Sub Total</b>		<b>\$6,000</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>\$6,000</b>		<b>\$14,368</b>	<b>42%</b>	<b>\$8,368</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	5,000	2,500	67,950	11%	60,450
34340	Operating Expenses - SMG	36,023	36,023	0	1,052,134	3%	1,016,111
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	1,175	7,735	0	41,587	19%	33,852
<b>Sub Total</b>		<b>\$37,198</b>	<b>\$48,758</b>	<b>\$2,500</b>	<b>\$1,407,051</b>	<b>4%</b>	<b>\$1,355,793</b>
<b>Total for the Project</b>		<b>\$37,198</b>	<b>\$48,758</b>	<b>\$2,500</b>	<b>\$1,407,051</b>	<b>4%</b>	<b>\$1,355,793</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 Projects	6,346	17,840	0	51,002	35%	33,162
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	300	0	0	0%	(300)
21000	Social Security- matching	477	1,329	0	6,793	20%	5,464
22010	Defined contribution - General	761	1,523	0	4,591	33%	3,068
23000	Health Insurance	1,355	5,420	0	16,263	33%	10,843
23100	Life Insurance	15	60	0	183	33%	123
24000	Workers compensation	26	105	0	317	33%	212
26300	General retiree health contrib	1,819	7,276	0	21,828	33%	14,552
<b>Sub Total</b>		<b>\$10,874</b>	<b>\$33,854</b>	<b>\$0</b>	<b>\$138,748</b>	<b>24%</b>	<b>\$104,894</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	3,500	18,519	96,981	140,875	82%	25,375
40100	Travel/conferences	0	0	0	150	0%	150
43100	Electric	0	0	0	35,000	0%	35,000
43200	Water & sewer	107	605	0	700	86%	95
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	150	150	0	6,000	3%	5,850
49649	Special events	5	45	0	27,800	0%	27,755
51100	Office supplies	0	101	0	1,500	7%	1,399
52000	Operating supplies	0	6	0	1,500	0%	1,494
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000

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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	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$3,762</b>	<b>\$19,426</b>	<b>\$96,981</b>	<b>\$360,880</b>	<b>32%</b>	<b>\$244,473</b>
<b>Total for the Project</b>		<b>\$14,636</b>	<b>\$53,280</b>	<b>\$96,981</b>	<b>\$499,628</b>	<b>30%</b>	<b>\$349,367</b>
<b>Total for the Division</b>		<b>\$57,835</b>	<b>\$108,037</b>	<b>\$99,481</b>	<b>\$1,921,047</b>	<b>11%</b>	<b>\$1,713,528</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	7,876	22,577	0	68,256	33%	45,679
12543	Activities Coordinator	5,458	15,691	0	47,300	33%	31,609
12685	Clerical Aide	3,812	10,954	0	33,033	33%	22,079
12990	Accrued Payroll	(4,513)	752	0	0	0%	(752)
14000	Overtime	20	1,171	0	5,000	23%	3,829
21000	Social Security- matching	1,281	3,094	0	11,580	27%	8,487
22000	Retirement contributions	741	2,964	0	8,889	33%	5,925
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,388	13,552	0	40,658	33%	27,106
23100	Life Insurance	65	260	0	778	33%	518
24000	Workers compensation	349	1,396	0	4,190	33%	2,794
26300	General retiree health contrib	4,547	18,190	0	54,570	33%	36,380
<b>Sub Total</b>		<b>\$23,022</b>	<b>\$90,599</b>	<b>\$0</b>	<b>\$281,484</b>	<b>32%</b>	<b>\$190,885</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	61	0	1,560	4%	1,500
34500	Contract- building maintenance	5,768	23,126	53,063	76,784	99%	596
34982	Function sourcing- Grounds/Facilities	3,314	13,656	28,413	41,412	102%	(657)
34989	Contractual service provider	10,748	44,692	0	154,142	29%	109,450
34990	Contractual services- other	5,970	22,715	1,008	125,645	19%	101,922
40100	Travel/conferences	50	120	0	100	120%	(20)
41100	Telephone	779	3,024	0	15,000	20%	11,976
41225	Cable fees	0	500	0	1,499	33%	999
43100	Electric	6,031	25,105	0	65,000	39%	39,895
43200	Water & sewer	876	3,611	0	10,000	36%	6,389

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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	36	9	0	1,500	1%	1,491
44200	Rents- machinery & equipment	391	1,603	3,104	4,693	100%	(15)
46150	R & M- land- building & improvement	3,062	9,246	0	70,000	13%	60,754
46210	Energy Savings Project	2,773	8,320	22,186	40,000	76%	9,494
46250	R & M equipment	442	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	244	941	4,491	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,579	3,180	0	13,000	24%	9,820
51100	Office supplies	271	496	0	4,500	11%	4,005
52000	Operating supplies	631	3,434	0	6,400	54%	2,966
52200	Cleaning/janitorial supplies	170	340	0	7,500	5%	7,160
52350	Electrical/mechanical supplies	139	164	0	6,000	3%	5,836
52540	Fuel	0	2,506	0	7,500	33%	4,994
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>\$43,273</b>	<b>\$173,151</b>	<b>\$112,265</b>	<b>\$681,345</b>	<b>42%</b>	<b>\$395,929</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	2,212	11,935	0	25,572	47%	13,637
<b>Sub Total</b>		<b>\$2,212</b>	<b>\$11,935</b>	<b>\$0</b>	<b>\$25,572</b>	<b>47%</b>	<b>\$13,637</b>
<b>Total for the Division</b>		<b>\$68,508</b>	<b>\$275,684</b>	<b>\$125,775</b>	<b>\$1,048,401</b>	<b>38%</b>	<b>\$646,941</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	3,938	11,288	0	34,128	33%	22,840
12990	Accrued Payroll	(1,693)	282	0	0	0%	(282)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	296	527	0	2,908	18%	2,381
22000	Retirement contributions	171	686	0	2,058	33%	1,372
23000	Health Insurance	339	1,356	0	4,066	33%	2,710
23100	Life Insurance	41	164	0	490	33%	326
24000	Workers compensation	252	1,008	0	3,024	33%	2,016
26300	General retiree health contrib	1,364	5,456	0	16,371	33%	10,915
<b>Sub Total</b>		<b>\$4,708</b>	<b>\$20,767</b>	<b>\$0</b>	<b>\$68,045</b>	<b>31%</b>	<b>\$47,278</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,665	16,443	12,959	63,000	47%	33,599
34982	Function sourcing- Grounds/Facilities	8,262	32,612	70,458	102,852	100%	(219)
34989	Contractual service provider	7,951	32,661	0	112,572	29%	79,911
34990	Contractual services- other	108	216	1,200	2,400	59%	984
41100	Telephone	414	1,568	0	6,000	26%	4,432
41225	Cable fees	2,668	10,670	22,422	34,000	97%	907
43100	Electric	2,757	10,535	0	43,000	24%	32,465
43200	Water & sewer	6,185	24,656	0	89,000	28%	64,344
44200	Rents- machinery & equipment	238	476	952	3,000	48%	1,572
44330	Credit application	270	610	0	3,000	20%	2,390
44360	Rentals	59,781	238,999	0	716,640	33%	477,642
45000	Insurance	3,730	14,920	0	44,760	33%	29,840

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	4,355	17,197	3,176	123,000	17%	102,627
46210	Energy Savings Project	2,763	8,289	22,103	31,000	98%	608
46250	R & M equipment	176	1,037	0	6,000	17%	4,963
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	16,814	16,859	630	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	35,444	0	106,335	33%	70,891
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	241	244	0	3,300	7%	3,056
52000	Operating supplies	0	0	0	5,150	0%	5,150
52200	Cleaning/janitorial supplies	5	14	0	5,150	0%	5,136
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	430	430	0	2,300	19%	1,870

<b>Sub Total</b>		<b>\$130,672</b>	<b>\$476,292</b>	<b>\$133,902</b>	<b>\$1,616,263</b>	<b>38%</b>	<b>\$1,006,070</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	3,938	11,288	0	34,128	33%	22,840
12990	Accrued Payroll	(3,605)	601	0	0	0%	(601)
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	296	527	0	2,908	18%	2,381
22000	Retirement contributions	171	686	0	2,058	33%	1,372
23000	Health Insurance	339	1,356	0	4,066	33%	2,710
23100	Life Insurance	41	164	0	490	33%	326
24000	Workers compensation	252	1,008	0	3,024	33%	2,016
26300	General retiree health contrib	3,183	12,732	0	38,199	33%	25,467
<b>Sub Total</b>		<b>\$4,615</b>	<b>\$28,362</b>	<b>\$0</b>	<b>\$89,873</b>	<b>32%</b>	<b>\$61,511</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,438	2,275	0	18,500	12%	16,225
31500	Professional services- other	1,710	5,382	0	30,000	18%	24,618
34500	Contract- building maintenance	4,356	21,520	40,074	91,000	68%	29,406
34982	Function sourcing- Grounds/Facilities	17,204	67,785	146,718	214,175	100%	(328)
34989	Contractual service provider	13,019	50,482	0	164,985	31%	114,503
34990	Contractual services- other	3,944	26,213	3,559	161,036	18%	131,264
41100	Telephone	1,612	5,884	0	16,000	37%	10,116
41225	Cable fees	17,241	34,482	68,964	105,000	99%	1,553
43100	Electric	6,957	28,836	0	199,358	14%	170,522
43200	Water & sewer	24,447	96,868	0	252,000	38%	155,132
44200	Rents- machinery & equipment	155	479	1,268	10,000	17%	8,254
44330	Credit application	1,090	1,760	0	10,500	17%	8,740
44360	Rentals	333,482	1,334,776	0	4,001,662	33%	2,666,886
45000	Insurance	7,608	30,432	0	91,298	33%	60,866
46150	R & M- land- building & improvement	11,833	35,277	0	329,000	11%	293,723
46210	Energy Savings Project	3,240	9,720	25,921	35,642	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46250	R & M equipment	2,854	9,872	0	46,000	21%	36,128
46800	Maintenance contracts	50	124	1,615	19,000	9%	17,261
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,400	0%	2,400
49175	Administrative fees	18,032	72,130	0	216,390	33%	144,260
51100	Office supplies	10	455	0	4,635	10%	4,180
52000	Operating supplies	100	472	0	4,760	10%	4,288
52200	Cleaning/janitorial supplies	415	415	0	21,000	2%	20,585
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	2,390	2,390	0	50,000	5%	47,610
<b>Sub Total</b>		<b>\$473,187</b>	<b>\$1,838,144</b>	<b>\$288,119</b>	<b>\$6,101,824</b>	<b>35%</b>	<b>\$3,975,561</b>
<b>Total for the Project</b>		<b>\$477,802</b>	<b>\$1,866,506</b>	<b>\$288,119</b>	<b>\$6,191,697</b>	<b>35%</b>	<b>\$4,037,072</b>
<b>Total for the Division</b>		<b>\$613,183</b>	<b>\$2,363,565</b>	<b>\$422,021</b>	<b>\$7,876,005</b>	<b>35%</b>	<b>\$5,090,420</b>

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	9,367	26,931	0	81,183	33%	54,252
12524	Administrative Coordinator I	6,449	18,540	0	55,890	33%	37,350
12695	Plan/Econ Development Director	12,350	35,507	0	107,024	33%	71,517
12696	Planning Administrator	8,654	24,881	0	75,005	33%	50,124
12990	Accrued Payroll	(10,965)	1,828	0	0	0%	(1,828)
13426	P/T Planning Administrator	2,909	9,710	0	42,609	23%	32,899
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	47	57	0	7,770	1%	7,713
15107	Automobile allowance	692	2,077	0	6,000	35%	3,923
15116	Cell Phone Pay	115	460	0	1,380	33%	920
21000	Social Security- matching	3,038	8,779	0	29,780	29%	21,001
22000	Retirement contributions	1,598	6,394	0	19,182	33%	12,788
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	5,421	21,684	0	65,052	33%	43,368
23100	Life Insurance	106	427	0	1,279	33%	852
24000	Workers compensation	109	438	0	1,314	33%	876
26300	General retiree health contrib	7,276	29,104	0	87,312	33%	58,208
<b>Sub Total</b>		<b>\$47,167</b>	<b>\$186,818</b>	<b>\$0</b>	<b>\$598,141</b>	<b>31%</b>	<b>\$411,323</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	22,860	73,403	0	281,676	26%	208,273
34990	Contractual services- other	750	3,333	0	7,431	45%	4,098
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	158	632	0	2,000	32%	1,368



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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41380	Data communication	72	216	0	500	43%	284
41400	Postage	0	0	31	5,000	1%	4,969
44200	Rents- machinery & equipment	0	300	1,056	6,280	22%	4,924
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	0	3,604	0%	3,604
46800	Maintenance contracts	0	194	371	4,600	12%	4,035
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	1,896	2,671	0	2,900	92%	230
48510	Economic Development Activities	2,126	4,701	1,368	75,000	8%	68,931
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	308	2,515	0	7,800	32%	5,285
51100	Office supplies	364	395	0	5,000	8%	4,605
52000	Operating supplies	(700)	(1,150)	0	(390)	295%	760
52540	Fuel	90	445	0	2,000	22%	1,555
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$27,924</b>	<b>\$87,655</b>	<b>\$2,827</b>	<b>\$440,701</b>	<b>21%</b>	<b>\$350,219</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>\$75,091</b>	<b>\$274,473</b>	<b>\$2,827</b>	<b>\$1,049,942</b>	<b>26%</b>	<b>\$772,642</b>
<b>Total for the Fund</b>		<b>\$13,041,203</b>	<b>\$52,000,681</b>	<b>\$17,212,391</b>	<b>\$183,370,728</b>	<b>38%</b>	<b>\$114,157,655</b>