

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2019  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	5,291	11,463	0	45,854	25%	34,391
11002	Vice - Mayor	2,698	5,847	0	23,387	25%	17,540
11003	Commissioner	8,095	17,540	0	70,161	25%	52,621
12884	Executive Assist	7,800	16,900	0	65,375	26%	48,475
12990	Accrued Payroll	(7,365)	1,227	0	0	0%	(1,227)
13682	P/T Executive Assistant	4,136	9,880	0	32,386	31%	22,506
15103	Expense allowance	7,875	18,375	0	68,250	27%	49,875
15107	Automobile allowance	4,431	10,338	0	38,400	27%	28,062
21000	Social Security- matching	2,988	6,621	0	26,311	25%	19,690
22000	Retirement contributions	2,096	6,288	0	25,156	25%	18,868
22010	Defined contribution - General	324	702	0	2,807	25%	2,105
23000	Health Insurance	7,550	22,650	0	90,600	25%	67,950
23100	Life Insurance	76	228	0	911	25%	683
24000	Workers compensation	60	180	0	719	25%	539
26300	General retiree health contrib	7,323	21,969	0	87,876	25%	65,907
<b>Sub Total</b>		<b>\$53,378</b>	<b>\$150,208</b>	<b>\$0</b>	<b>\$578,193</b>	<b>26%</b>	<b>\$427,985</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	22,550	22,550	227,450	250,000	100%	0
40100	Travel/conferences	0	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	0	0	919	2,207	42%	1,288
46800	Maintenance contracts	0	0	790	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	258	604	0	2,400	25%	1,796
52000	Operating supplies	0	0	0	4,000	0%	4,000

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
52650	Equip < than \$1000	0	0	0	150	0%	150
54100	Memberships/ dues/ subscription	243	1,701	0	13,992	12%	12,291
<b>Sub Total</b>		<b>\$23,051</b>	<b>\$25,858</b>	<b>\$229,159</b>	<b>\$298,324</b>	<b>85%</b>	<b>\$43,307</b>
<b>Total for the Division</b>		<b>\$76,429</b>	<b>\$176,066</b>	<b>\$229,159</b>	<b>\$876,517</b>	<b>46%</b>	<b>\$471,292</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	35,182	76,227	0	304,908	25%	228,681
12516	Assistant City Manager	10,385	22,500	0	90,002	25%	67,502
12884	Executive Assist	7,045	15,265	0	46,859	33%	31,594
12990	Accrued Payroll	(13,719)	2,286	0	0	0%	(2,286)
15103	Expense allowance	554	1,292	0	4,801	27%	3,509
15107	Automobile allowance	1,246	2,908	0	10,800	27%	7,892
15116	Cell Phone Pay	314	759	0	2,851	27%	2,092
21000	Social Security- matching	2,197	3,602	0	32,278	11%	28,676
22000	Retirement contributions	4,612	13,836	0	55,341	25%	41,505
22010	Defined contribution - General	845	1,832	0	5,624	33%	3,792
23000	Health Insurance	3,775	11,325	0	45,300	25%	33,975
23100	Life Insurance	163	490	0	1,962	25%	1,472
24000	Workers compensation	111	333	0	1,336	25%	1,003
26300	General retiree health contrib	3,051	9,153	0	36,615	25%	27,462
<b>Sub Total</b>		<b>\$55,762</b>	<b>\$161,807</b>	<b>\$0</b>	<b>\$638,677</b>	<b>25%</b>	<b>\$476,870</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	35	35	0	3,000	1%	2,965
44200	Rents- machinery & equipment	0	0	734	1,764	42%	1,031
46800	Maintenance contracts	0	0	750	750	100%	0
51100	Office supplies	44	246	0	1,500	16%	1,254
54100	Memberships/ dues/ subscription	213	321	0	2,500	13%	2,179
<b>Sub Total</b>		<b>\$291</b>	<b>\$602</b>	<b>\$1,484</b>	<b>\$9,514</b>	<b>22%</b>	<b>\$7,428</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,600	0%	2,600
34989	Contractual service provider	30,764	60,576	0	295,564	20%	234,988
47140	Printing - flyer/newspaper	1,872	22,487	45,568	116,977	58%	48,921
52000	Operating supplies	0	117	0	500	23%	383
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	792	0	800	99%	8
<b>Sub Total</b>		<b>\$32,635</b>	<b>\$83,972</b>	<b>\$45,568</b>	<b>\$418,441</b>	<b>31%</b>	<b>\$288,901</b>
<b>Total for the Project</b>		<b>\$32,635</b>	<b>\$83,972</b>	<b>\$45,568</b>	<b>\$418,441</b>	<b>31%</b>	<b>\$288,901</b>
<b>Total for the Division</b>		<b>\$88,688</b>	<b>\$246,380</b>	<b>\$47,052</b>	<b>\$1,066,632</b>	<b>28%</b>	<b>\$773,200</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>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	7,644	16,562	0	65,923	25%	49,361
12440	Human Resources Director	19,618	42,505	0	170,020	25%	127,515
12790	Human Resources Manager	11,357	24,606	0	98,426	25%	73,820
12990	Accrued Payroll	(13,023)	2,170	0	0	0%	(2,170)
12992	Vacation leave - retire/term	0	0	0	85,000	0%	85,000
15107	Automobile allowance	831	1,938	0	7,200	27%	5,262
15116	Cell Phone Pay	175	525	0	1,980	27%	1,455
21000	Social Security- matching	2,150	4,147	0	32,185	13%	28,038
22000	Retirement contributions	2,952	8,856	0	35,423	25%	26,567
23000	Health Insurance	4,530	13,590	0	54,360	25%	40,770
23100	Life Insurance	124	372	0	1,485	25%	1,113
24000	Workers compensation	84	252	0	1,012	25%	760
26300	General retiree health contrib	3,662	10,985	0	43,938	25%	32,953
<b>Sub Total</b>		<b>\$40,103</b>	<b>\$126,508</b>	<b>\$0</b>	<b>\$596,952</b>	<b>21%</b>	<b>\$470,444</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	420	420	0	20,000	2%	19,580
31500	Professional services- other	1,200	2,900	0	8,000	36%	5,100
34989	Contractual service provider	10,194	16,168	0	150,704	11%	134,536
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	55	0	14,500	0%	14,445
49000	Legal/employment ads	700	1,050	0	17,500	6%	16,450
51100	Office supplies	438	438	0	4,000	11%	3,562

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52000	Operating supplies	0	0	0	3,000	0%	3,000
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	1,500	0%	1,500
55229	Training	0	641	0	7,000	9%	6,359
<b>Sub Total</b>		<b>\$12,952</b>	<b>\$21,672</b>	<b>\$0</b>	<b>\$239,204</b>	<b>9%</b>	<b>\$217,532</b>
<b>Total for the Division</b>		<b>\$53,055</b>	<b>\$148,180</b>	<b>\$0</b>	<b>\$836,156</b>	<b>18%</b>	<b>\$687,976</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	22,503	45,007	0	270,040	17%	225,033
31350	Professional services- on site	44,413	88,827	0	532,960	17%	444,133
31360	Professional services- legal advisor	13,110	26,220	0	157,318	17%	131,098
31500	Professional services- other	4,844	9,688	0	58,129	17%	48,441
51100	Office supplies	2,469	5,055	0	27,880	18%	22,825
52950	Out of pocket expenses	484	967	0	5,804	17%	4,837
<b>Sub Total</b>		<b>\$87,823</b>	<b>\$175,763</b>	<b>\$0</b>	<b>\$1,052,131</b>	<b>17%</b>	<b>\$876,368</b>
<b>Total for the Division</b>		<b>\$87,823</b>	<b>\$175,763</b>	<b>\$0</b>	<b>\$1,052,131</b>	<b>17%</b>	<b>\$876,368</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	162,535	487,605	0	1,950,420	25%	1,462,815
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$162,535</b>	<b>\$487,605</b>	<b>\$0</b>	<b>\$1,991,950</b>	<b>24%</b>	<b>\$1,504,345</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,950,000	0%	1,950,000
30030	Estimated Budget Savings	0	0	0	(2,914,847)	0%	(2,914,847)
31300	Professional services-Outside Legal	49,644	76,963	0	600,000	13%	523,037
31500	Professional services- other	17,300	60,638	182,929	338,253	72%	94,686
34989	Contractual service provider	0	0	0	1,000	0%	1,000
34990	Contractual services- other	8,618	8,685	1,360	45,291	22%	35,247
36100	Excess benefit	4,794	14,250	0	57,531	25%	43,281
41400	Postage	10,437	26,958	0	97,500	28%	70,542
44200	Rents- machinery & equipment	0	0	0	1,340	0%	1,340
45000	Insurance	160,245	480,735	0	1,922,940	25%	1,442,205
47140	Printing - flyer/newspaper	0	0	2,484	0	0%	(2,484)
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	783	3,593	0	11,480	31%	7,887
49356	Special projects	321	3,814	0	25,000	15%	21,186
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	0	0	3,000	0%	3,000
52650	Equip < than \$1000	0	0	0	500	0%	500



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	0	34,679	0	63,269	55%	28,590
<b>Sub Total</b>		<b>\$252,143</b>	<b>\$710,315</b>	<b>\$186,773</b>	<b>\$2,278,257</b>	<b>39%</b>	<b>\$1,381,169</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	112,942	0%	112,942
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	0	9,000	0	9,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	35,000	0%	35,000
82025	Grant - American Diabetes Association	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$191,942</b>	<b>5%</b>	<b>\$182,942</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	208,540	0%	208,540
91199	Transfer to OAA	0	0	0	532,884	0%	532,884
91200	Transfer To Debt Service	0	7,300,000	0	7,300,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,300,000</b>	<b>\$0</b>	<b>\$8,041,424</b>	<b>91%</b>	<b>\$741,424</b>
<b>Total for the Division</b>		<b>\$414,678</b>	<b>\$8,506,920</b>	<b>\$186,773</b>	<b>\$12,503,573</b>	<b>70%</b>	<b>\$3,809,880</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	12,926	28,007	0	111,492	25%	83,485
12287	Document Management Specialist	5,765	12,490	0	49,962	25%	37,472
12620	Cashier II	4,762	10,317	0	41,263	25%	30,946
12684	Clerical Spec II	13,355	28,767	0	114,475	25%	85,708
12775	Deputy City Clerk	6,970	15,101	0	60,404	25%	45,303
12782	Deputy City Clerk/Occ Lic Admin	7,106	15,397	0	61,589	25%	46,192
12990	Accrued Payroll	(15,280)	2,547	0	0	0%	(2,547)
12992	Vacation leave - retire/term	0	12,538	0	8,000	157%	(4,538)
12996	Sick leave - retire/term	10,025	10,025	0	7,000	143%	(3,025)
13509	Shared - Secretary	544	544	0	13,120	4%	12,576
13525	Senior Board Secretary	811	1,890	0	19,890	10%	18,000
13679	P/T Passport Clerk	1,827	4,259	0	19,869	21%	15,610
14000	Overtime	0	0	0	500	0%	500
15107	Automobile allowance	415	969	0	3,600	27%	2,631
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	4,769	10,264	0	39,180	26%	28,916
22000	Retirement contributions	2,593	7,779	0	31,112	25%	23,333
22010	Defined contribution - General	2,149	4,642	0	18,516	25%	13,874
23000	Health Insurance	12,080	36,240	0	144,960	25%	108,720
23100	Life Insurance	163	489	0	1,954	25%	1,465
24000	Workers compensation	124	372	0	1,492	25%	1,120
26300	General retiree health contrib	9,764	29,292	0	117,168	25%	87,876
<b>Sub Total</b>		<b>\$80,944</b>	<b>\$232,153</b>	<b>\$0</b>	<b>\$866,446</b>	<b>27%</b>	<b>\$634,293</b>

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<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000
34050	Contractual microfilming	1,079	2,312	167,458	302,282	56%	132,513
34989	Contractual service provider	16,054	31,551	0	155,694	20%	124,143
40100	Travel/conferences	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	0	0	1,765	10,000	18%	8,235
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	0	7,561	7,941	95%	380
46801	I.T. Maintenance contracts	0	0	108,837	144,660	75%	35,823
47100	Printing	736	1,317	0	4,500	29%	3,183
47400	Codification of ordinances	450	2,439	0	10,000	24%	7,561
49000	Legal/employment ads	(34)	1,604	0	19,600	8%	17,996
49100	Recording fees	132	132	0	4,000	3%	3,868
51100	Office supplies	719	2,234	0	17,000	13%	14,766
52650	Equip < than \$1000	0	565	0	11,000	5%	10,435
52652	Software < than \$1000 &/or licenses	12,625	12,625	0	17,800	71%	5,175
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	400	0	800	50%	400
55229	Training	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$31,762</b>	<b>\$55,178</b>	<b>\$285,621</b>	<b>\$766,377</b>	<b>44%</b>	<b>\$425,578</b>
<b>Total for the Division</b>		<b>\$112,706</b>	<b>\$287,331</b>	<b>\$285,621</b>	<b>\$1,632,823</b>	<b>35%</b>	<b>\$1,059,871</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12030	Budget Director	11,942	25,875	0	103,008	25%	77,133
12031	Payroll Manager	9,689	20,992	0	83,554	25%	62,562
12032	Accounts Payable Manager	8,074	17,493	0	69,628	25%	52,135
12086	Finance Director	17,318	37,523	0	149,369	25%	111,846
12431	Payroll Coordinator	14,709	31,663	0	125,635	25%	93,972
12517	Assistant Finance Director	14,045	30,430	0	121,133	25%	90,703
12525	Administrative Assistant I	7,104	15,392	0	61,568	25%	46,176
12623	Senior Systems Administrator	11,520	24,960	0	99,840	25%	74,880
12641	Chief Accountant	11,357	24,606	0	92,703	27%	68,097
12651	Programmer Analyst II	11,333	24,554	0	98,218	25%	73,664
12990	Accrued Payroll	(31,197)	5,200	0	0	0%	(5,200)
14000	Overtime	81	81	0	85,000	0%	84,919
15107	Automobile allowance	831	1,939	0	7,202	27%	5,263
15116	Cell Phone Pay	213	548	0	2,101	26%	1,553
21000	Social Security- matching	8,030	17,712	0	83,773	21%	66,061
22000	Retirement contributions	6,631	19,905	0	79,639	25%	59,734
22010	Defined contribution - General	5,699	12,328	0	48,798	25%	36,470
23000	Health Insurance	16,610	49,830	0	199,320	25%	149,490
23100	Life Insurance	372	1,116	0	4,465	25%	3,349
24000	Workers compensation	254	761	0	3,042	25%	2,281
26300	General retiree health contrib	13,418	40,254	0	161,011	25%	120,757
<b>Sub Total</b>		<b>\$138,033</b>	<b>\$403,164</b>	<b>\$0</b>	<b>\$1,679,007</b>	<b>24%</b>	<b>\$1,275,843</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	20,000	0%	20,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
32100	Accounting and auditing fees	8,558	21,697	23,610	45,005	101%	(302)
34989	Contractual service provider	115,149	230,525	0	1,335,555	17%	1,105,030
40100	Travel/conferences	30	60	0	8,190	1%	8,130
41100	Telephone	433	631	0	3,108	20%	2,477
44200	Rents- machinery & equipment	363	726	3,628	5,195	84%	842
46150	R & M- land- building & improvement	0	1,917	0	0	0%	(1,917)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	156	398	2,829	3,340	97%	113
46801	I.T. Maintenance contracts	0	101,156	0	104,650	97%	3,494
51100	Office supplies	715	1,369	0	16,860	8%	15,491
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	0	0	5,000	19,485	26%	14,485
52653	Computer equipment < \$1000	0	115	0	3,000	4%	2,885
54100	Memberships/ dues/ subscription	0	1,500	0	5,175	29%	3,675
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	247	905	0	3,300	27%	2,395
<b>Sub Total</b>		<b>\$125,649</b>	<b>\$360,999</b>	<b>\$35,067</b>	<b>\$1,575,509</b>	<b>25%</b>	<b>\$1,179,443</b>
<u>Capital Outlay</u>							
64051	Computer programs	23,721	23,721	4,345	50,000	56%	21,934
64055	Laptop/Tablet	0	1,678	0	4,000	42%	2,322
<b>Sub Total</b>		<b>\$23,721</b>	<b>\$25,399</b>	<b>\$4,345</b>	<b>\$54,000</b>	<b>55%</b>	<b>\$24,256</b>
<b>Total for the Division</b>		<b>\$287,403</b>	<b>\$789,562</b>	<b>\$39,412</b>	<b>\$3,308,516</b>	<b>25%</b>	<b>\$2,479,542</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	6,950	15,059	0	60,245	25%	45,186
12303	Network Specialist II	23,758	51,475	0	206,936	25%	155,461
12525	Administrative Assistant I	6,830	14,799	0	59,196	25%	44,397
12622	ERP Manager	13,596	29,458	0	117,832	25%	88,374
12643	Help Desk Technician I	4,654	10,083	0	41,135	25%	31,052
12644	Help Analyst/Technician	8,566	18,559	0	74,235	25%	55,676
12691	Systems Analyst II	11,662	25,267	0	102,039	25%	76,772
12693	Systems Programmer/Analyst II	10,824	23,452	0	93,817	25%	70,365
12697	Proj Mangr/Systems Prog Analyst II	12,554	27,201	0	108,805	25%	81,604
12722	Manager of Systems Development	14,539	31,502	0	126,007	25%	94,505
12723	Systems Administrator	16,812	36,426	0	145,706	25%	109,280
12903	Technology Services Director	15,694	34,003	0	136,012	25%	102,009
12904	Asst. Technology Services Director	13,733	29,754	0	119,018	25%	89,264
12990	Accrued Payroll	(43,194)	7,199	0	0	0%	(7,199)
12992	Vacation leave - retire/term	0	0	0	11,200	0%	11,200
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	6,989	17,202	0	58,400	29%	41,198
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	415	969	0	7,200	13%	6,231
15115	Beeper pay	1,684	3,731	0	16,790	22%	13,059
15116	Cell Phone Pay	480	1,440	0	4,560	32%	3,120
21000	Social Security- matching	11,462	25,244	0	114,526	22%	89,282
22000	Retirement contributions	5,532	16,596	0	66,382	25%	49,786

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
22010	Defined contribution - General	11,636	25,212	0	101,111	25%	75,899
23000	Health Insurance	22,650	67,950	0	271,800	25%	203,850
23100	Life Insurance	513	1,539	0	6,151	25%	4,612
24000	Workers compensation	349	1,047	0	4,190	25%	3,143
26300	General retiree health contrib	18,419	53,924	0	219,690	25%	165,766
<b>Sub Total</b>		<b>\$197,107</b>	<b>\$569,841</b>	<b>\$0</b>	<b>\$2,282,183</b>	<b>25%</b>	<b>\$1,712,342</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	144,182	283,898	0	2,137,976	13%	1,854,078
34990	Contractual services- other	275	350	2,268	46,268	6%	43,650
34995	I.T. Contractual services	3,273	5,033	103,950	485,137	22%	376,154
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	283	858	0	4,382	20%	3,524
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	0	4,900	24,500	37,200	79%	7,800
44200	Rents- machinery & equipment	0	0	0	2,378	0%	2,378
46250	R & M equipment	0	4,127	0	52,000	8%	47,873
46300	R & M motor vehicles	0	0	1,500	2,500	60%	1,000
46800	Maintenance contracts	0	0	0	136,836	0%	136,836
46801	I.T. Maintenance contracts	123,096	140,176	0	490,910	29%	350,734
51100	Office supplies	0	466	0	8,750	5%	8,284
52000	Operating supplies	88	446	4,874	17,600	30%	12,281
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	87	495	0	3,990	12%	3,495
52650	Equip < than \$1000	181,607	187,268	0	431,014	43%	243,746

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
52652	Software < than \$1000 &/or licenses	85,991	473,303	7,944	588,900	82%	107,652
52653	Computer equipment < \$1000	7,473	19,430	32,622	394,300	13%	342,249
54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	21,380	23,608	0	64,800	36%	41,193
<b>Sub Total</b>		<b>\$567,736</b>	<b>\$1,144,356</b>	<b>\$177,658</b>	<b>\$4,941,541</b>	<b>27%</b>	<b>\$3,619,527</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	933	316,175	511,627	1,153,682	72%	325,879
64039	Computer equipment not micro	4,986	7,635	0	185,000	4%	177,365
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	0	3,551	0	33,600	11%	30,049
64221	Van	34,721	34,721	0	65,600	53%	30,879
64400	Other equipment	0	0	0	852,000	0%	852,000
<b>Sub Total</b>		<b>\$40,640</b>	<b>\$362,083</b>	<b>\$511,627</b>	<b>\$2,309,882</b>	<b>38%</b>	<b>\$1,436,172</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	217,856	0%	217,856
46801	I.T. Maintenance contracts	0	0	10,252	25,251	41%	14,999
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,252</b>	<b>\$243,107</b>	<b>4%</b>	<b>\$232,855</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	130,000	0%	130,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>0%</b>	<b>\$130,000</b>
<b>Total for the Project</b>				<b>\$10,252</b>	<b>\$373,107</b>	<b>3%</b>	<b>\$362,855</b>



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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	242,616	242,616	100%	0
64051	Computer programs	0	0	0	612,000	0%	612,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$242,616</b>	<b>\$854,616</b>	<b>28%</b>	<b>\$612,000</b>
<b>Total for the Project</b>				<b>\$242,616</b>	<b>\$854,616</b>	<b>28%</b>	<b>\$612,000</b>
<b>Total for the Division</b>		<b>\$805,483</b>	<b>\$2,076,280</b>	<b>\$942,153</b>	<b>\$10,761,329</b>	<b>28%</b>	<b>\$7,742,896</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	7,212	15,626	0	62,195	25%	46,569
12042	Projects and Research Manager	6,434	13,941	0	55,765	25%	41,824
12043	Assistant Records Unit Manager	4,975	10,780	0	43,119	25%	32,339
12044	Records Unit Manager	6,123	13,115	0	51,938	25%	38,823
12045	Police Chief	20,688	44,824	0	183,237	24%	138,413
12081	Police Social Media Manager	5,448	11,804	0	47,216	25%	35,412
12115	Police Captain	123,056	253,311	0	1,089,878	23%	836,567
12131	Professional Standards Supervisor	7,466	16,177	0	64,709	25%	48,532
12174	Division Major	33,221	71,978	0	289,959	25%	217,981
12425	Police Officer	1,156,299	2,518,350	0	10,201,930	25%	7,683,580
12436	Police Officer - Tier 3	213,787	456,174	0	2,098,637	22%	1,642,463
12451	Emergency Management Director	13,270	28,751	0	115,004	25%	86,253
12452	Logistics-Fleet Supervisor	7,104	15,392	0	61,568	25%	46,176
12454	Logistics Coordinator III	9,737	21,096	0	84,387	25%	63,291
12467	Property Evidence Technician	8,998	19,394	0	77,238	25%	57,844
12468	Property Supervisor	6,134	13,409	0	52,000	26%	38,591
12492	Finance Coordinator	8,364	18,122	0	72,136	25%	54,014
12493	Administrative Services Manager	5,258	11,393	0	45,573	25%	34,180
12497	Community Affairs Coordinator	5,215	11,300	0	45,199	25%	33,899
12511	Administrative Assistant III	7,042	15,257	0	61,038	25%	45,781
12525	Administrative Assistant I	5,350	11,591	0	46,364	25%	34,773
12603	Support Services Coordinator	7,364	15,955	0	63,820	25%	47,865
12631	Crime Scene Technician	5,040	10,920	0	43,685	25%	32,765
12632	Crime Scene Unit Supervisor	7,068	15,314	0	60,952	25%	45,638

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12633	Crime Scene Investigator	21,386	46,224	0	186,565	25%	140,341
12634	Crime Scene Shift Supervisor	6,701	14,518	0	58,074	25%	43,556
12635	Forensic Supervisor	10,152	21,996	0	87,561	25%	65,565
12636	Field Training Officer - City	198,242	425,873	0	1,722,421	25%	1,296,548
12637	Field Training Sergeant - City	47,676	103,298	0	414,287	25%	310,989
12638	Forensic Examiner I	6,718	14,555	0	57,932	25%	43,377
12643	Help Desk Technician I	4,408	9,744	0	48,256	20%	38,512
12652	Programmer/Analyst I	9,156	19,838	0	77,044	26%	57,206
12655	Sergeant	315,807	688,040	0	2,844,579	24%	2,156,539
12684	Clerical Spec II	17,479	37,872	0	151,757	25%	113,885
12685	Clerical Aide	4,685	10,190	0	40,406	25%	30,216
12698	Police Programmer Analyst III	8,582	18,595	0	74,020	25%	55,425
12723	Systems Administrator	7,726	16,739	0	66,956	25%	50,217
12733	Crime Analyst Supervisor	7,607	16,267	0	64,335	25%	48,068
12736	Crime Analyst	12,034	26,073	0	104,293	25%	78,220
12800	Asst. Police Chief	20,071	43,488	0	173,951	25%	130,463
12881	Police Communications Coord	0	0	0	46,260	0%	46,260
12882	Economic Crimes Investigator	5,770	12,501	0	50,004	25%	37,503
12883	Support Center Manager	6,984	15,132	0	60,528	25%	45,396
12885	Victim's Advocate	6,158	13,343	0	53,111	25%	39,768
12886	Assistant Victim's Advocate	5,143	11,144	0	45,922	24%	34,778
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	7,466	16,177	0	64,709	25%	48,532
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	6,718	14,555	0	57,932	25%	43,377

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12978	Police Support Specialist III	0	0	0	43,096	0%	43,096
12979	Police Support Specialist II	23,153	49,248	0	200,757	25%	151,509
12980	Police Support Specialist I	52,978	108,883	0	507,229	21%	398,346
12985	Police Service Aide I	66,790	147,274	0	670,215	22%	522,941
12988	Police Payroll Specialist I	10,838	23,483	0	93,689	25%	70,206
12990	Accrued Payroll	(724,555)	120,759	0	0	0%	(120,759)
12992	Vacation leave - retire/term	3,498	44,715	0	158,098	28%	113,383
12996	Sick leave - retire/term	3,441	55,280	0	229,738	24%	174,458
12997	Sick leave - annual	39	849	0	731,972	0%	731,123
13407	P/T Victim's Advocate - CITY	4,367	9,461	0	37,846	25%	28,385
13412	P/T Police Support Specialist	7,997	18,075	0	93,435	19%	75,360
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	119,170	242,308	0	1,500,000	16%	1,257,692
14400	Off-duty detail	4,800	8,730	0	44,000	20%	35,270
15000	Incentive pay	24,696	57,838	0	204,504	28%	146,666
15003	New Hire Incentive Pay	15,000	15,000	0	100,000	15%	85,000
15004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
15008	Referral Reward	0	0	0	8,000	0%	8,000
15050	Stand-by pay	9,882	26,884	0	60,000	45%	33,116
15100	Holiday pay	24,967	340,142	0	385,000	88%	44,858
15101	Uniform cleaning allowance	26,960	81,050	0	309,420	26%	228,370
15104	Assignment pay	9,868	25,036	0	88,720	28%	63,684
15107	Automobile allowance	3,323	6,646	0	14,400	46%	7,754
15108	Shift Differential	1,953	4,111	0	14,560	28%	10,449
15109	Shift Differential- Certified Officer	8,219	17,354	0	59,280	29%	41,926

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15110	Dive team equipment allowance	200	600	0	2,700	22%	2,100
15115	Beeper pay	1,704	4,372	0	17,500	25%	13,128
15116	Cell Phone Pay	1,850	5,475	0	21,900	25%	16,425
15200	Longevity pay	24,918	58,103	0	216,626	27%	158,523
21000	Social Security- matching	209,859	474,466	0	2,095,812	23%	1,621,346
22000	Retirement contributions	4,630	13,890	0	55,562	25%	41,672
22010	Defined contribution - General	38,383	82,653	0	366,398	23%	283,745
22100	Retirement contributions P & F	1,271,407	3,814,221	0	15,256,887	25%	11,442,666
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	1,381,650	0	5,526,600	25%	4,144,950
23100	Life Insurance	8,587	25,761	0	103,044	25%	77,283
24000	Workers compensation	93,755	281,265	0	1,125,062	25%	843,797
26300	General retiree health contrib	98,861	296,582	0	1,186,326	25%	889,744
26305	Police retiree health contrib	298,760	896,280	0	3,585,123	25%	2,688,843
<b>Sub Total</b>		<b>\$4,628,168</b>	<b>\$13,968,583</b>	<b>\$0</b>	<b>\$58,273,458</b>	<b>24%</b>	<b>\$44,304,875</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,425	0	19,000	8%	17,575
31450	Professional services- veterinarian	276	276	0	24,500	1%	24,224
31500	Professional services- other	300	2,374	11,000	87,750	15%	74,376
34500	Contract- building maintenance	4,128	12,383	42,104	70,000	78%	15,513
34989	Contractual service provider	52,328	93,269	0	625,248	15%	531,979
34990	Contractual services- other	51,277	101,749	707,110	849,795	95%	40,936
36100	Excess benefit	37,323	65,314	0	69,000	95%	3,686
40100	Travel/conferences	7,070	15,140	0	219,998	7%	204,858
41100	Telephone	14,858	24,619	0	105,325	23%	80,706

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
41380	Data communication	12,491	25,784	0	181,518	14%	155,734
43100	Electric	7,961	25,513	0	125,000	20%	99,487
43200	Water & sewer	648	2,123	0	9,000	24%	6,877
44200	Rents- machinery & equipment	3,159	8,461	59,409	83,442	81%	15,571
46150	R & M- land- building & improvement	2,582	6,006	0	105,005	6%	98,999
46250	R & M equipment	550	3,785	0	147,150	3%	143,365
46300	R & M motor vehicles	41,791	45,862	509,269	666,825	83%	111,695
46800	Maintenance contracts	697	2,129	3,908	53,160	11%	47,123
46801	I.T. Maintenance contracts	21,567	36,716	1,824	353,605	11%	315,065
47100	Printing	0	222	0	62,650	0%	62,428
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	0	0	2,400	0%	2,400
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	15,000	0%	15,000
49355	Special investigation	0	0	0	6,200	0%	6,200
49357	False alarm program	1,867	5,400	0	32,460	17%	27,060
49680	Special events- miscellaneous	2,242	12,131	0	65,000	19%	52,869
51100	Office supplies	1,636	4,063	0	40,000	10%	35,937
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	5,448	12,637	0	133,690	9%	121,053
52002	Operating supplies- ID unit	128	729	0	17,500	4%	16,771
52003	Operating supplies- Training Unit	6,063	39,988	109,775	181,643	82%	31,880
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	63,016	178,403	0	811,845	22%	633,442
52600	Clothing/uniforms	8,156	12,201	71,725	295,094	28%	211,167

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52645	S.E.T. Equipment < \$1000	877	6,140	0	62,244	10%	56,104
52650	Equip < than \$1000	2,141	12,249	127,391	348,729	40%	209,089
52652	Software < than \$1000 &/or licenses	548	548	0	59,134	1%	58,587
52653	Computer equipment < \$1000	1,454	7,094	0	108,479	7%	101,385
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	315	61,393	116,700	53%	54,992
54100	Memberships/ dues/ subscription	0	1,871	7,796	23,600	41%	13,933
55200	College Classes - Education	0	4,200	0	55,000	8%	50,800
55229	Training	3,649	21,720	14,294	175,432	21%	139,418
<b>Sub Total</b>		<b>\$356,229</b>	<b>\$802,588</b>	<b>\$1,726,998</b>	<b>\$6,431,721</b>	<b>39%</b>	<b>\$3,902,135</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	0	16,965	106,965	16%	90,000
63166	Shooting range	0	0	0	781,218	0%	781,218
64023	Camera	1,997	1,997	0	2,203	91%	206
64028	Car	0	2,977	0	149,979	2%	147,002
64051	Computer programs	0	0	21,620	82,121	26%	60,501
64055	Laptop/Tablet	23,866	23,866	5,919	265,873	11%	236,088
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	0	85,500	0%	85,500
64176	S.E.T. Equipment	4,887	4,887	0	4,888	100%	1
64181	Radio- portable	0	0	0	58,915	0%	58,915
64182	Radar gun	0	0	9,297	9,580	97%	283
64214	Truck	0	57,733	736,754	1,195,756	66%	401,269
64400	Other equipment	0	0	49,739	472,816	11%	423,078
<b>Sub Total</b>		<b>\$30,750</b>	<b>\$91,461</b>	<b>\$840,292</b>	<b>\$3,225,814</b>	<b>29%</b>	<b>\$2,294,061</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Personnel Services</u>							
12425	Police Officer	9,190	19,911	0	79,644	25%	59,733
12479	RLC Program Coordinator	5,443	11,794	0	46,941	25%	35,147
12985	Police Service Aide I	4,795	10,103	0	39,437	26%	29,334
12997	Sick leave - annual	0	0	0	3,676	0%	3,676
15000	Incentive pay	180	420	0	1,560	27%	1,140
15100	Holiday pay	0	4,212	0	6,500	65%	2,288
15101	Uniform cleaning allowance	160	480	0	1,920	25%	1,440
15104	Assignment pay	276	725	0	2,390	30%	1,666
21000	Social Security- matching	1,478	3,485	0	13,932	25%	10,447
22010	Defined contribution - General	921	1,971	0	7,775	25%	5,804
22100	Retirement contributions P & F	6,186	18,558	0	74,233	25%	55,675
23000	Health Insurance	4,530	13,590	0	54,360	25%	40,770
23100	Life Insurance	62	186	0	739	25%	553
24000	Workers compensation	553	1,659	0	6,634	25%	4,975
26300	General retiree health contrib	2,441	7,323	0	29,292	25%	21,969
26305	Police retiree health contrib	1,240	3,720	0	14,877	25%	11,157
<b>Sub Total</b>		<b>\$37,454</b>	<b>\$98,136</b>	<b>\$0</b>	<b>\$383,910</b>	<b>26%</b>	<b>\$285,774</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	7,143	7,143	0	127,700	6%	120,557
34980	Contractual services - Redflex	30,175	90,525	0	362,100	25%	271,575
<b>Sub Total</b>		<b>\$37,318</b>	<b>\$97,668</b>	<b>\$0</b>	<b>\$489,800</b>	<b>20%</b>	<b>\$392,132</b>
<b>Total for the Project</b>		<b>\$74,773</b>	<b>\$195,805</b>		<b>\$873,710</b>	<b>22%</b>	<b>\$677,906</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	(45,312)	7,552	0	0	0%	(7,552)
13414	P/T School Resource Officer	110,579	287,531	0	1,350,162	21%	1,062,631
13415	P/T SRO Supervisor	11,221	22,494	0	109,014	21%	86,520
15000	Incentive pay	3,335	7,568	0	45,240	17%	37,672
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	822	2,430	0	10,440	23%	8,010
21000	Social Security- matching	9,336	23,616	0	120,067	20%	96,451
23000	Health Insurance	43,790	131,370	0	525,480	25%	394,110
23100	Life Insurance	542	1,626	0	6,507	25%	4,881
24000	Workers compensation	6,631	19,893	0	79,575	25%	59,682
<b>Sub Total</b>		<b>\$140,943</b>	<b>\$504,080</b>	<b>\$0</b>	<b>\$2,300,485</b>	<b>22%</b>	<b>\$1,796,405</b>
<b>Total for the Project</b>		<b>\$140,943</b>	<b>\$504,080</b>		<b>\$2,300,485</b>	<b>22%</b>	<b>\$1,796,405</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	2,594	10,053	0	108,002	9%	97,949
15000	Incentive pay	0	0	0	3,120	0%	3,120
15015	Payment in lieu of benefits	0	0	0	4,000	0%	4,000
15101	Uniform cleaning allowance	30	90	0	720	13%	630
21000	Social Security- matching	201	776	0	8,866	9%	8,090
23000	Health Insurance	3,020	9,060	0	36,240	25%	27,180
23100	Life Insurance	40	120	0	482	25%	362

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
24000	Workers compensation	491	1,473	0	5,890	25%	4,417
<b>Sub Total</b>		<b>\$6,375</b>	<b>\$21,572</b>	<b>\$0</b>	<b>\$167,320</b>	<b>13%</b>	<b>\$145,748</b>
<b>Total for the Project</b>		<b>\$6,375</b>	<b>\$21,572</b>		<b>\$167,320</b>	<b>13%</b>	<b>\$145,748</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
62053	West Police Substation	0	0	0	259,680	0%	259,680
64073	Generator	0	0	6,000	184,170	3%	178,170
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$443,850</b>	<b>1%</b>	<b>\$437,850</b>
<b>Total for the Project</b>				<b>\$6,000</b>	<b>\$443,850</b>	<b>1%</b>	<b>\$437,850</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	8,582	18,595	0	71,864	26%	53,269
12684	Clerical Spec II	5,472	11,856	0	47,424	25%	35,568
12685	Clerical Aide	5,496	11,908	0	47,632	25%	35,724
12985	Police Service Aide I	12,557	27,206	0	108,828	25%	81,622
12986	Police Service Aide II	28,097	60,876	0	326,885	19%	266,009
12987	Police Service Aide III	9,689	20,992	0	84,391	25%	63,399
14000	Overtime	140	478	0	3,000	16%	2,522
15003	New Hire Incentive Pay	0	3,000	0	1,500	200%	(1,500)

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
15007	Topped Out Incentive	0	1,500	0	0	0%	(1,500)
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	806	1,075	0	12,000	9%	10,925
15101	Uniform cleaning allowance	220	660	0	3,120	21%	2,460
15116	Cell Phone Pay	460	1,380	0	5,940	23%	4,560
21000	Social Security- matching	5,287	11,656	0	54,383	21%	42,727
22000	Retirement contributions	640	1,920	0	7,683	25%	5,763
22010	Defined contribution - General	5,518	11,956	0	55,370	22%	43,414
23000	Health Insurance	18,120	54,360	0	217,440	25%	163,080
23100	Life Insurance	254	763	0	3,054	25%	2,291
24000	Workers compensation	2,568	7,704	0	30,811	25%	23,107
26300	General retiree health contrib	18,308	54,923	0	219,690	25%	164,767
<b>Sub Total</b>		<b>\$122,224</b>	<b>\$302,839</b>	<b>\$0</b>	<b>\$1,301,135</b>	<b>23%</b>	<b>\$998,296</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	650	1,300	0	7,500	17%	6,200
34989	Contractual service provider	6,791	11,237	0	45,513	25%	34,276
41100	Telephone	8	48	0	400	12%	352
41380	Data communication	144	288	0	9,360	3%	9,072
44200	Rents- machinery & equipment	80	159	399	957	58%	399
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	653	653	14,347	15,000	100%	0
46800	Maintenance contracts	0	12	93	180	58%	75
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	3,000	0%	3,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
49100	Recording fees	0	204	0	7,500	3%	7,297
51100	Office supplies	0	278	0	3,600	8%	3,322
52000	Operating supplies	304	702	0	2,300	31%	1,598
52540	Fuel	734	2,357	0	14,836	16%	12,479
52600	Clothing/uniforms	861	861	0	22,294	4%	21,433
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	0	0	0	670	0%	670
55229	Training	0	0	0	10,600	0%	10,600
<b>Sub Total</b>		<b>\$10,225</b>	<b>\$18,101</b>	<b>\$14,838</b>	<b>\$148,575</b>	<b>22%</b>	<b>\$115,636</b>
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	2,754	0%	2,754
64181	Radio- portable	0	0	0	6,100	0%	6,100
64214	Truck	20,772	20,772	0	51,564	40%	30,792
<b>Sub Total</b>		<b>\$20,772</b>	<b>\$20,772</b>	<b>\$0</b>	<b>\$60,418</b>	<b>34%</b>	<b>\$39,646</b>
<b>Total for the Project</b>		<b>\$153,221</b>	<b>\$341,712</b>	<b>\$14,838</b>	<b>\$1,510,128</b>	<b>24%</b>	<b>\$1,153,578</b>
<b>Total for the Division</b>		<b>\$5,390,460</b>	<b>\$15,925,800</b>	<b>\$2,588,128</b>	<b>\$73,226,486</b>	<b>25%</b>	<b>\$54,712,558</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>3419 FEMA-3419-EM - Hurricane Dorian</b>							
<u>Personnel Services</u>							
14000	B Overtime	0	339	0	0	0%	(339)
21000	B Social Security- matching	0	24	0	0	0%	(24)
<b>Sub Total</b>		<b>\$0</b>	<b>\$364</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$364)</b>
<b>Total for the Project</b>			<b>\$364</b>				<b>(\$364)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$364</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$364)</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>							
12099	Battalion Chief - PM	81,164	175,517	0	703,398	25%	527,881
12130	Fire Chief	21,602	46,805	0	187,221	25%	140,416
12172	Assistant Division Chief	46,498	97,607	0	386,281	25%	288,674
12282	Micro Computer Specialist I	8,150	17,659	0	70,637	25%	52,978
12528	Administrative Assistant II	7,466	16,177	0	64,709	25%	48,532
12575	Lieutenant	275,375	592,778	0	2,379,423	25%	1,786,645
12607	Captain - P/M	382,104	820,482	0	3,310,486	25%	2,490,004
12684	Clerical Spec II	4,402	9,537	0	38,157	25%	28,620
12788	Division Chief	65,694	144,739	0	591,227	24%	446,488
12802	Office Manager	5,405	10,810	0	46,392	23%	35,582
12835	Driver/Engineer	46,708	100,294	0	404,844	25%	304,550
12836	Driver Engineer - P/M	303,512	652,162	0	2,613,085	25%	1,960,923
12915	Firefighter/EMT	124,099	279,838	0	1,184,489	24%	904,651
12918	Firefighter/PM	550,341	1,173,189	0	4,896,586	24%	3,723,397
12934	Administrative Battalion Chief	9,968	25,458	0	118,340	22%	92,882
12990	Accrued Payroll	(528,140)	88,023	0	0	0%	(88,023)
12992	Vacation leave - retire/term	18,469	25,681	0	485,962	5%	460,281
12996	Sick leave - retire/term	10,357	20,431	0	425,358	5%	404,927
12997	Sick leave - annual	0	0	0	653,415	0%	653,415
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	5,186	8,227	0	30,000	27%	21,773
14016	Overtime - Non-City details	2,222	6,336	0	30,000	21%	23,664
14017	Overtime - Staffing	48,536	73,163	0	170,000	43%	96,837
14400	Off-duty detail	465	2,265	0	16,000	14%	13,735

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
15000	Incentive pay	26,051	60,720	0	209,507	29%	148,787
15040	Inspector certification	22,600	52,880	0	191,360	28%	138,480
15100	Holiday pay	83,222	448,718	0	650,000	69%	201,282
15101	Uniform cleaning allowance	1,120	3,360	0	13,440	25%	10,080
15104	Assignment pay	905	1,810	0	5,000	36%	3,190
15111	Assignment pay - Rescue	5,337	11,808	0	46,000	26%	34,192
15112	Assignment pay - FIRE/EMS	7,914	17,012	0	74,400	23%	57,388
15116	Cell Phone Pay	675	1,875	0	8,100	23%	6,225
15200	Longevity pay	12,882	30,655	0	118,985	26%	88,330
21000	Social Security- matching	155,606	355,853	0	1,539,761	23%	1,183,908
22000	Retirement contributions	1,795	5,385	0	21,537	25%	16,152
22001	Retirement contribution - legacy	2,344	7,032	0	28,127	25%	21,095
22010	Defined contribution - General	2,450	5,201	0	21,184	25%	15,983
22100	Retirement contributions P & F	1,044,068	3,132,204	0	12,528,817	25%	9,396,613
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	906,000	0	3,624,000	25%	2,718,000
23100	Life Insurance	6,293	18,879	0	75,520	25%	56,641
24000	Workers compensation	99,968	299,904	0	1,199,613	25%	899,709
26300	General retiree health contrib	6,236	17,110	0	73,230	23%	56,120
26310	Fire retiree health contrib	344,901	1,034,703	0	4,138,809	25%	3,104,106
<b>Sub Total</b>		<b>\$3,615,950</b>	<b>\$10,798,288</b>	<b>\$0</b>	<b>\$44,377,925</b>	<b>24%</b>	<b>\$33,579,637</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	7,324	89,906	104,000	93%	6,770
31500	Professional services- other	0	0	0	4,500	0%	4,500

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31508	Professional Services Other - Fire	0	0	0	13,375	0%	13,375
31509	Professional Services Other - Rescue	4,185	11,293	16,709	49,500	57%	21,498
34300	Contract- laundry & cleaning	0	0	0	31,200	0%	31,200
34500	Contract- building maintenance	2,746	2,746	14,732	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	18,180	34,833	0	122,959	28%	88,126
34989	Contractual service provider	43,771	90,845	0	478,249	19%	387,404
36100	Excess benefit	7,345	7,345	0	20,000	37%	12,655
40100	Travel/conferences	1,184	1,992	0	7,000	28%	5,008
41100	Telephone	30,318	49,607	0	136,800	36%	87,193
41380	Data communication	561	2,104	0	12,000	18%	9,896
41400	Postage	329	514	0	1,320	39%	806
43100	Electric	9,472	28,674	0	138,600	21%	109,926
43200	Water & sewer	2,900	8,181	0	30,000	27%	21,819
43300	Gas	901	2,585	15,447	20,400	88%	2,368
44200	Rents- machinery & equipment	0	1,311	14,589	19,420	82%	3,520
44365	Rentals - Fire	66,808	200,423	0	801,690	25%	601,267
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	8,919	29,016	5,832	136,000	26%	101,152
46250	R & M equipment	6,922	12,308	6,100	88,700	21%	70,292
46300	R & M motor vehicles	33,877	78,332	435,384	518,340	99%	4,624
46800	Maintenance contracts	30,339	30,339	46,689	106,400	72%	29,372
46801	I.T. Maintenance contracts	10,977	19,556	7,800	94,000	29%	66,644
47100	Printing	498	606	0	6,000	10%	5,394
48250	Employee award program	0	0	0	1,200	0%	1,200
48500	Promotional activities	0	0	0	2,000	0%	2,000



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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>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	90	9,963	0	28,355	35%	18,392
49180	Administrative fees - Fire	45,830	137,490	0	549,962	25%	412,472
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	584	1,385	0	17,400	8%	16,015
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	170	0	1,000	17%	830
52000	Operating supplies	603	824	0	7,500	11%	6,676
52005	Operating supplies - Fire	4,036	10,415	0	21,600	48%	11,185
52006	Operating supplies - Rescue	13,919	31,122	125,223	172,800	90%	16,455
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	3,662	8,135	18,037	36,000	73%	9,827
52200	Cleaning/janitorial supplies	909	2,908	0	27,600	11%	24,692
52250	Linen/bedding	0	222	0	4,820	5%	4,598
52431	Operating chemicals - Fire	2,857	2,857	7,143	13,000	77%	3,001
52432	Operating chemicals - Rescue	957	1,273	0	7,000	18%	5,727
52540	Fuel	11,480	33,624	0	200,000	17%	166,376
52600	Clothing/uniforms	7,918	8,062	0	35,000	23%	26,938
52630	Protective clothing	696	2,432	54,288	113,120	50%	56,400
52652	Software < than \$1000 &/or licenses	0	468	0	4,000	12%	3,532
52653	Computer equipment < \$1000	626	5,795	0	10,000	58%	4,205
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52657	Hose < \$1000	0	0	16,880	16,880	100%	0
52659	Equip less than \$1000 - Fire	2,411	4,640	7,290	40,000	30%	28,070
52660	Equip less than \$1000 - Rescue	1,342	3,940	14,918	46,000	41%	27,142
52701	Food purchases	185	365	0	5,000	7%	4,635
54100	Memberships/ dues/ subscription	0	475	0	635	75%	160
55200	College Classes - Education	9,750	20,599	0	70,000	29%	49,401
55228	Training - Rescue	0	0	0	12,000	0%	12,000
<b>Sub Total</b>		<b>\$388,086</b>	<b>\$935,476</b>	<b>\$896,966</b>	<b>\$4,492,722</b>	<b>41%</b>	<b>\$2,660,280</b>
<b>Capital Outlay</b>							
62016	Fire Station 69-9500 Pines	0	0	0	54,564	0%	54,564
62018	Fire Station 89- Century Village	0	0	0	7,000	0%	7,000
62026	Fire Station 99- Pembroke Isles	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	339,784	402,212	1,192,985	1,680,252	95%	85,055
64009	Ambulance refurbishment	0	0	0	28,310	0%	28,310
64016	Ambulances	291,685	291,685	0	291,690	100%	5
64028	Car	0	0	46,380	50,000	93%	3,620
64038	Communications systems	0	0	0	24,000	0%	24,000
64039	Computer equipment not micro	3,121	3,121	0	20,000	16%	16,879
64352	Special equipment - Rescue	0	0	0	359,912	0%	359,912
64400	Other equipment	2,436	14,596	0	14,596	100%	0
64440	Fire apparatus refurbish	0	0	0	50,000	0%	50,000
64450	Fire engine	491,352	491,352	0	500,000	98%	8,648
<b>Sub Total</b>		<b>\$1,128,378</b>	<b>\$1,202,965</b>	<b>\$1,239,365</b>	<b>\$3,130,324</b>	<b>78%</b>	<b>\$687,993</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	0	0	243,000	0%	243,000
62012	Fire Station 33-72nd Avenue	0	0	0	242,280	0%	242,280
62016	Fire Station 69-9500 Pines	0	0	0	138,720	0%	138,720
62018	Fire Station 89- Century Village	3,050	3,050	0	36,400	8%	33,350
62026	Fire Station 99- Pembroke Isles	0	0	0	241,800	0%	241,800
62031	Fire Station 101- Stirling Rd	0	0	0	242,784	0%	242,784
64073	Generator	14,400	14,400	21,600	1,084,590	3%	1,048,590
<b>Sub Total</b>		<b>\$17,450</b>	<b>\$17,450</b>	<b>\$21,600</b>	<b>\$2,229,574</b>	<b>2%</b>	<b>\$2,190,524</b>
<b>Total for the Project</b>		<b>\$17,450</b>	<b>\$17,450</b>	<b>\$21,600</b>	<b>\$2,229,574</b>	<b>2%</b>	<b>\$2,190,524</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	11,582	25,095	0	84,604	30%	59,509
12607	Captain - P/M	20,988	45,474	0	192,437	24%	146,963
12699	Clerical Coordinator	0	787	0	788	100%	1
12788	Division Chief	17,136	37,128	0	151,282	25%	114,154
12912	Fire Inspector/PM	46,243	100,468	0	399,784	25%	299,316
12990	Accrued Payroll	(25,715)	4,286	0	0	0%	(4,286)
12992	Vacation leave - retire/term	0	0	0	15,254	0%	15,254
12996	Sick leave - retire/term	0	0	0	9,193	0%	9,193
12997	Sick leave - annual	0	0	0	34,319	0%	34,319
14000	Overtime	250	977	0	10,000	10%	9,023

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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>							
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	1,124	2,552	0	19,000	13%	16,448
14400	Off-duty detail	0	120	0	0	0%	(120)
15000	Incentive pay	840	1,960	0	7,280	27%	5,320
15040	Inspector certification	2,160	5,040	0	16,640	30%	11,600
15050	Stand-by pay	1,920	3,965	0	16,500	24%	12,535
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	840	0	1,680	50%	840
15116	Cell Phone Pay	395	1,185	0	6,300	19%	5,115
15200	Longevity pay	1,136	2,650	0	9,845	27%	7,195
21000	Social Security- matching	7,096	15,725	0	77,457	20%	61,732
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,502	112,506	0	450,020	25%	337,514
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	40,770	0	163,080	25%	122,310
23100	Life Insurance	307	921	0	3,680	25%	2,759
24000	Workers compensation	4,932	14,796	0	59,186	25%	44,390
26300	General retiree health contrib	(244)	2,197	0	0	0%	(2,197)
26310	Fire retiree health contrib	15,599	46,797	0	187,191	25%	140,394
<b>Sub Total</b>		<b>\$157,122</b>	<b>\$466,311</b>	<b>\$0</b>	<b>\$1,992,724</b>	<b>23%</b>	<b>\$1,526,413</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	25,638	50,097	0	269,737	19%	219,640
40100	Travel/conferences	0	29	0	6,000	0%	5,971

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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>							
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	649	0	3,500	19%	2,851
43100	Electric	47	139	0	4,500	3%	4,361
44200	Rents- machinery & equipment	259	259	388	1,560	41%	913
44365	Rentals - Fire	3,626	10,878	0	43,516	25%	32,638
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	100	100	0	1,400	7%	1,301
46300	R & M motor vehicles	909	2,915	22,085	25,000	100%	0
46800	Maintenance contracts	51	51	78	350	37%	221
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	1,647	0	7,000	24%	5,353
49104	License fees	0	15	0	200	8%	185
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	7,016	21,048	0	84,189	25%	63,141
51100	Office supplies	86	282	0	2,300	12%	2,018
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	272	889	0	15,500	6%	14,611
52650	Equip < than \$1000	0	0	0	4,500	0%	4,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	1,148	1,148	0	6,500	18%	5,352
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
<b>Sub Total</b>		<b>\$39,367</b>	<b>\$92,026</b>	<b>\$22,551</b>	<b>\$505,302</b>	<b>23%</b>	<b>\$390,725</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Capital Outlay</u>							
64028	Car	0	0	52,839	55,500	95%	2,661
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$52,839</b>	<b>\$55,500</b>	<b>95%</b>	<b>\$2,661</b>
<b>Total for the Project</b>		<b>\$196,488</b>	<b>\$558,337</b>	<b>\$75,390</b>	<b>\$2,553,526</b>	<b>25%</b>	<b>\$1,919,799</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	5,834	5,834	29,392	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	602	1,848	0	9,600	19%	7,752
43200	Water & sewer	73	196	0	1,200	16%	1,004
46150	R & M- land- building & improvement	265	1,163	0	10,000	12%	8,837
46250	R & M equipment	700	1,400	0	10,000	14%	8,600
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000
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>\$7,474</b>	<b>\$10,441</b>	<b>\$29,392</b>	<b>\$96,200</b>	<b>41%</b>	<b>\$56,368</b>
<b>Total for the Project</b>		<b>\$7,474</b>	<b>\$10,441</b>	<b>\$29,392</b>	<b>\$96,200</b>	<b>41%</b>	<b>\$56,368</b>
<b>Total for the Division</b>		<b>\$5,353,825</b>	<b>\$13,522,957</b>	<b>\$2,262,713</b>	<b>\$56,880,271</b>	<b>28%</b>	<b>\$41,094,601</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	92,631	92,631	0	714,248	13%	621,617
<b>Sub Total</b>		<b>\$92,631</b>	<b>\$92,631</b>	<b>\$0</b>	<b>\$714,248</b>	<b>13%</b>	<b>\$621,617</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	5,970	0	23,879	25%	17,909
12781	Site Supervisor	4,562	9,885	0	39,541	25%	29,656
12990	Accrued Payroll	(7,298)	1,216	0	0	0%	(1,216)
13551	P/T Teacher Aide	13,728	32,620	0	171,600	19%	138,980
21000	Social Security- matching	1,581	3,620	0	17,980	20%	14,360
22500	ICMA - city portion	244	732	0	3,172	23%	2,440
23000	Health Insurance	3,020	9,060	0	36,240	25%	27,180
23100	Life Insurance	23	70	0	282	25%	212
24000	Workers compensation	132	394	0	1,577	25%	1,183
26300	General retiree health contrib	186	558	0	2,230	25%	1,672
<b>Sub Total</b>		<b>\$18,933</b>	<b>\$64,125</b>	<b>\$0</b>	<b>\$296,501</b>	<b>22%</b>	<b>\$232,376</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	6,979	24,428	41,876	75%	10,469
34982	Function sourcing- Grounds/Facilities	0	110	390	500	100%	0
34989	Contractual service provider	27,802	49,106	0	229,033	21%	179,927
34990	Contractual services- other	1,438	1,448	6,127	10,250	74%	2,675
41100	Telephone	330	483	0	2,000	24%	1,517

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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>							
41380	Data communication	99	298	0	1,500	20%	1,202
43100	Electric	902	3,225	0	14,000	23%	10,775
43200	Water & sewer	307	618	0	4,000	15%	3,382
44200	Rents- machinery & equipment	354	354	118	1,500	31%	1,028
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	308	889	0	6,000	15%	5,111
46210	Energy Savings Project	1,164	4,658	9,342	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	77	77	691	1,500	51%	732
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	4,000	0%	4,000
51100	Office supplies	60	326	0	1,500	22%	1,174
52000	Operating supplies	0	1,513	0	10,000	15%	8,487
52030	Sch year activities	350	782	0	3,200	24%	2,418
52050	Playground/athletic supplies	0	0	0	500	0%	500
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	0	0	100	0%	100
52701	Food purchases	445	1,330	8,460	12,000	82%	2,210
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
<b>Sub Total</b>		<b>\$37,126</b>	<b>\$72,520</b>	<b>\$49,556</b>	<b>\$362,639</b>	<b>34%</b>	<b>\$240,563</b>
<b>Total for the Project</b>		<b>\$56,059</b>	<b>\$136,645</b>	<b>\$49,556</b>	<b>\$659,140</b>	<b>28%</b>	<b>\$472,939</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	2,640	5,720	0	22,880	25%	17,160
12780	Teacher Aide	2,674	5,793	0	23,172	25%	17,379
12781	Site Supervisor	5,386	11,669	0	46,676	25%	35,007
12990	Accrued Payroll	(9,527)	1,588	0	0	0%	(1,588)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	19,928	46,103	0	214,480	21%	168,378
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	2,318	5,226	0	23,709	22%	18,483
22500	ICMA - city portion	357	1,070	0	4,637	23%	3,567
23000	Health Insurance	4,530	13,590	0	54,360	25%	40,770
23100	Life Insurance	34	102	0	413	25%	311
24000	Workers compensation	172	516	0	2,063	25%	1,547
26300	General retiree health contrib	377	1,131	0	4,520	25%	3,389
<b>Sub Total</b>		<b>\$28,888</b>	<b>\$92,508</b>	<b>\$0</b>	<b>\$399,581</b>	<b>23%</b>	<b>\$307,074</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	7,432	26,012	49,560	67%	16,116
34982	Function sourcing- Grounds/Facilities	0	110	390	500	100%	0
34989	Contractual service provider	53,387	95,914	0	480,475	20%	384,561
34990	Contractual services- other	67	113	422	3,000	18%	2,466
41100	Telephone	36	72	0	500	14%	428

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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>							
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	0	480	0	4,000	12%	3,520
46150	R & M- land- building & improvement	605	1,527	0	8,000	19%	6,473
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
49104	License fees	0	215	0	850	25%	635
49674	Special event- summer program	0	0	0	21,700	0%	21,700
51100	Office supplies	582	938	0	2,500	38%	1,562
52000	Operating supplies	2,987	6,831	0	25,000	27%	18,169
52030	Sch year activities	838	3,678	0	8,800	42%	5,122
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	70	1,311	0	6,000	22%	4,689
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	2,619	4,702	13,865	26,000	71%	7,433
55200	College Classes - Education	0	0	0	450	0%	450
55229	Training	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$64,906</b>	<b>\$123,322</b>	<b>\$40,688</b>	<b>\$642,335</b>	<b>26%</b>	<b>\$478,325</b>
<b>Total for the Project</b>		<b>\$93,794</b>	<b>\$215,829</b>	<b>\$40,688</b>	<b>\$1,041,916</b>	<b>25%</b>	<b>\$785,399</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	3,346	7,249	0	28,996	25%	21,747

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12143	EDC Teacher	21,436	46,446	0	185,485	25%	139,039
12780	Teacher Aide	2,100	4,650	0	18,200	26%	13,550
12781	Site Supervisor	5,189	11,242	0	44,970	25%	33,728
12990	Accrued Payroll	(20,232)	3,372	0	0	0%	(3,372)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	30,615	70,761	0	373,880	19%	303,120
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	831	1,939	0	7,203	27%	5,264
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,707	10,438	0	50,612	21%	40,174
22500	ICMA - city portion	1,070	3,212	0	13,884	23%	10,672
23000	Health Insurance	12,080	36,240	0	144,960	25%	108,720
23100	Life Insurance	103	309	0	1,238	25%	929
24000	Workers compensation	366	1,096	0	4,385	25%	3,289
26300	General retiree health contrib	1,130	3,390	0	13,560	25%	10,170
<b>Sub Total</b>		<b>\$62,740</b>	<b>\$200,343</b>	<b>\$0</b>	<b>\$889,973</b>	<b>23%</b>	<b>\$689,630</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	9,944	34,830	59,724	75%	14,950
34982	Function sourcing- Grounds/Facilities	0	221	679	900	100%	0
34989	Contractual service provider	24,197	45,516	0	259,839	18%	214,323
34990	Contractual services- other	981	981	4,520	8,032	68%	2,530

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	373	552	0	1,600	35%	1,048
43100	Electric	980	2,581	0	12,000	22%	9,419
43200	Water & sewer	580	1,771	0	7,000	25%	5,229
44200	Rents- machinery & equipment	275	275	275	1,712	32%	1,161
44360	Rentals	15,196	30,623	0	188,711	16%	158,088
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	2,264	4,123	0	10,000	41%	5,877
46210	Energy Savings Project	2,573	10,292	20,644	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	112	112	656	1,800	43%	1,032
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	200	200	0	22,000	1%	21,800
51100	Office supplies	0	864	0	4,500	19%	3,636
52000	Operating supplies	1,140	2,754	0	15,000	18%	12,246
52030	Sch year activities	2,625	3,195	0	12,000	27%	8,805
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	2,585	6,193	16,355	40,000	56%	17,452
55200	College Classes - Education	100	100	0	300	33%	200
<b>Sub Total</b>		<b>\$59,157</b>	<b>\$120,513</b>	<b>\$77,959</b>	<b>\$692,297</b>	<b>29%</b>	<b>\$493,825</b>
<b>Total for the Project</b>		<b>\$121,898</b>	<b>\$320,856</b>	<b>\$77,959</b>	<b>\$1,582,270</b>	<b>25%</b>	<b>\$1,183,455</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,959	6,423	0	25,371	25%	18,948
12143	EDC Teacher	10,675	23,130	0	92,519	25%	69,389
12780	Teacher Aide	12,329	26,700	0	108,400	25%	81,700
12781	Site Supervisor	5,508	11,934	0	47,736	25%	35,802
12972	EDC Clerical Spec I	2,782	6,027	0	24,108	25%	18,081
12990	Accrued Payroll	(20,787)	3,464	0	0	0%	(3,464)
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
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	35,178	79,372	0	360,100	22%	280,728
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	277	646	0	2,401	27%	1,755
21000	Social Security- matching	5,075	11,103	0	51,875	21%	40,772
22500	ICMA - city portion	1,142	3,427	0	14,910	23%	11,483
23000	Health Insurance	16,610	49,830	0	199,320	25%	149,490
23100	Life Insurance	111	333	0	1,328	25%	995
24000	Workers compensation	369	1,107	0	4,423	25%	3,316
26300	General retiree health contrib	1,224	3,672	0	14,690	25%	11,018
<b>Sub Total</b>		<b>\$73,451</b>	<b>\$227,169</b>	<b>\$0</b>	<b>\$964,438</b>	<b>24%</b>	<b>\$737,269</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	8,939	31,288	53,652	75%	13,425

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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>							
34982	Function sourcing- Grounds/Facilities	0	221	679	900	100%	0
34989	Contractual service provider	33,048	56,183	0	259,691	22%	203,508
34990	Contractual services- other	791	791	4,089	6,761	72%	1,881
41100	Telephone	478	704	0	2,500	28%	1,796
43100	Electric	2,324	7,056	0	28,800	25%	21,744
43200	Water & sewer	485	1,540	0	6,300	24%	4,760
44200	Rents- machinery & equipment	588	588	0	1,809	33%	1,221
44360	Rentals	16,084	32,167	0	193,004	17%	160,837
44800	Transportation Rentals	0	240	0	10,000	2%	9,760
46150	R & M- land- building & improvement	808	2,367	0	11,000	22%	8,633
46210	Energy Savings Project	2,630	10,519	21,098	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	256	256	620	1,200	73%	324
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	(42)	(42)	0	32,000	-0%	32,042
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	660	2,871	0	21,000	14%	18,129
52030	Sch year activities	0	7,142	5,175	26,000	47%	13,683
52050	Playground/athletic supplies	972	972	0	1,000	97%	28
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	857	0	8,000	11%	7,143
52652	Software < than \$1000 &/or licenses	0	0	0	200	0%	200
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	3,520	6,730	22,332	51,000	57%	21,938

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$67,071</b>	<b>\$140,101</b>	<b>\$85,281</b>	<b>\$754,658</b>	<b>30%</b>	<b>\$529,276</b>
<b>Total for the Project</b>		<b>\$140,522</b>	<b>\$367,269</b>	<b>\$85,281</b>	<b>\$1,719,096</b>	<b>26%</b>	<b>\$1,266,545</b>
<b>Total for the Division</b>		<b>\$504,903</b>	<b>\$1,133,231</b>	<b>\$253,484</b>	<b>\$5,716,670</b>	<b>24%</b>	<b>\$4,329,955</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	192	481	530	1,012	100%	1
34500	Contract- building maintenance	0	22,345	0	60,000	37%	37,655
43100	Electric	0	(31,276)	0	21,988	-142%	53,264
43200	Water & sewer	17	(7,106)	0	2,000	-355%	9,106
46150	R & M- land- building & improvement	0	0	0	26,423	0%	26,423
<b>Sub Total</b>		<b>\$210</b>	<b>(\$15,556)</b>	<b>\$530</b>	<b>\$111,423</b>	<b>-13%</b>	<b>\$126,449</b>
<b>Total for the Division</b>		<b>\$210</b>	<b>(\$15,556)</b>	<b>\$530</b>	<b>\$111,423</b>	<b>-13%</b>	<b>\$126,449</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12033	Facilities Project Manager	10,694	23,171	0	92,685	25%	69,514
12462	Plumber III	6,773	14,674	0	58,698	25%	44,024
12469	Property Manager	6,734	14,591	0	58,360	25%	43,769
12484	Public Services Manager	5,770	12,501	0	50,004	25%	37,503
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	3,548	7,688	0	29,713	26%	22,025
12533	Electrician II	6,773	14,674	0	58,698	25%	44,024
12609	Carpenter Foreman	7,466	16,177	0	64,709	25%	48,532
12990	Accrued Payroll	(17,650)	2,942	0	0	0%	(2,942)
14000	Overtime	1,492	3,312	0	14,000	24%	10,688
15007	Topped Out Incentive	600	600	0	0	0%	(600)
15107	Automobile allowance	208	485	0	1,800	27%	1,315
15115	Beeper pay	734	1,750	0	13,000	13%	11,250
15116	Cell Phone Pay	338	1,013	0	4,050	25%	3,038
21000	Social Security- matching	3,831	8,210	0	40,875	20%	32,665
22000	Retirement contributions	2,869	8,606	0	34,422	25%	25,816
22010	Defined contribution - General	3,494	7,570	0	30,188	25%	22,618
23000	Health Insurance	10,570	31,710	0	126,840	25%	95,130
23100	Life Insurance	186	558	0	2,228	25%	1,670
24000	Workers compensation	1,510	4,530	0	18,124	25%	13,594
26300	General retiree health contrib	8,544	25,631	0	102,522	25%	76,891
<b>Sub Total</b>		<b>\$64,484</b>	<b>\$200,393</b>	<b>\$0</b>	<b>\$889,419</b>	<b>23%</b>	<b>\$689,026</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	67,300	75,000	90%	7,700

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
31500	Professional services- other	0	0	0	75,000	0%	75,000
34300	Contract- laundry & cleaning	537	537	1,763	2,300	100%	0
34500	Contract- building maintenance	6,159	9,046	27,523	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	391,562	625,493	4,235,872	4,856,430	100%	(4,936)
34989	Contractual service provider	202,698	369,924	0	1,894,209	20%	1,524,285
34990	Contractual services- other	15,980	15,980	84,575	134,074	75%	33,519
40100	Travel/conferences	35	46	0	1,000	5%	954
41100	Telephone	12,081	18,040	0	108,000	17%	89,960
41225	Cable fees	0	38	0	3,000	1%	2,962
41400	Postage	37	37	0	1,000	4%	963
43100	Electric	1,683	5,215	0	80,000	7%	74,785
43200	Water & sewer	534	1,916	0	5,000	38%	3,084
44200	Rents- machinery & equipment	2,011	3,689	377	7,600	53%	3,534
46150	R & M- land- building & improvement	59,231	136,605	118,533	1,138,050	22%	882,911
46190	R & M Fuel Sites	3,919	8,777	0	58,000	15%	49,223
46220	R & M Generators	2,591	3,033	0	35,000	9%	31,967
46250	R & M equipment	386	1,835	0	10,000	18%	8,165
46300	R & M motor vehicles	6,539	14,057	19,497	50,000	67%	16,446
46800	Maintenance contracts	6,516	7,099	14,467	22,042	98%	476
47100	Printing	43	267	0	1,500	18%	1,233
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	664	664	0	4,500	15%	3,836
52000	Operating supplies	1,934	3,058	0	29,900	10%	26,842
52150	First aid, safety equip & supplies	555	679	0	2,000	34%	1,321
52200	Cleaning/janitorial supplies	67	807	0	3,500	23%	2,693

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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>							
52300	Expendable tools	453	817	0	7,500	11%	6,683
52540	Fuel	1,688	5,959	0	35,000	17%	29,041
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	4,331	3,324	0	25,000	13%	21,676
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$722,232</b>	<b>\$1,237,387</b>	<b>\$4,569,908</b>	<b>\$8,715,160</b>	<b>67%</b>	<b>\$2,907,865</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,000	342,500	95%	17,500
63061	Fencing	75,520	94,791	236,016	372,233	89%	41,427
63161	Parking lot	12,468	16,197	85,189	122,295	83%	20,909
64221	Van	0	0	149,542	149,542	100%	0
64400	Other equipment	0	0	13,500	69,601	19%	56,101
<b>Sub Total</b>		<b>\$87,987</b>	<b>\$110,988</b>	<b>\$809,246</b>	<b>\$1,056,171</b>	<b>87%</b>	<b>\$135,937</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>Personnel Services</u>							
13410	P/T Police Officer	5,928	15,401	0	67,018	23%	51,617
14000	Overtime	3,321	5,164	0	0	0%	(5,164)
21000	Social Security- matching	704	1,551	0	5,128	30%	3,577

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
24000	Workers compensation	305	915	0	3,656	25%	2,741
<b>Sub Total</b>		<b>\$10,259</b>	<b>\$23,031</b>	<b>\$0</b>	<b>\$75,802</b>	<b>30%</b>	<b>\$52,771</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,918	11,755	35,264	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	29,910	95,711	299,095	394,806	100%	0
41100	Telephone	5,437	8,132	0	24,000	34%	15,868
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,360	31,334	0	144,000	22%	112,666
43200	Water & sewer	1,174	5,337	0	18,000	30%	12,663
46150	R & M- land- building & improvement	100	336	0	33,000	1%	32,664
49105	License renewals	0	0	0	220	0%	220
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$51,899</b>	<b>\$152,604</b>	<b>\$335,634</b>	<b>\$673,611</b>	<b>72%</b>	<b>\$185,373</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	29,645	34,645	86%	5,000
64400	Other equipment	22,750	23,819	0	37,000	64%	13,181
<b>Sub Total</b>		<b>\$22,750</b>	<b>\$23,819</b>	<b>\$29,645</b>	<b>\$71,645</b>	<b>75%</b>	<b>\$18,181</b>
<b>Total for the Project</b>		<b>\$84,908</b>	<b>\$199,455</b>	<b>\$365,279</b>	<b>\$821,058</b>	<b>69%</b>	<b>\$256,325</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
64073	Generator	0	0	6,950	2,078,000	0%	2,071,050
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,950</b>	<b>\$2,078,000</b>	<b>0%</b>	<b>\$2,071,050</b>
<b>Total for the Project</b>				<b>\$6,950</b>	<b>\$2,078,000</b>	<b>0%</b>	<b>\$2,071,050</b>
<b>Total for the Division</b>		<b>\$959,610</b>	<b>\$1,748,223</b>	<b>\$5,751,383</b>	<b>\$13,559,808</b>	<b>55%</b>	<b>\$6,060,203</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	7,464	16,172	0	64,380	25%	48,208
12051	Public Services Director	0	0	0	62,500	0%	62,500
12499	Deputy City Manager	11,250	24,375	0	97,500	25%	73,125
12990	Accrued Payroll	(6,968)	1,161	0	0	0%	(1,161)
15107	Automobile allowance	415	969	0	3,600	27%	2,631
15116	Cell Phone Pay	38	113	0	450	25%	338
21000	Social Security- matching	984	1,868	0	16,992	11%	15,124
22000	Retirement contributions	1,577	4,731	0	18,925	25%	14,194
22010	Defined contribution - General	0	0	0	7,500	0%	7,500
23000	Health Insurance	2,265	6,795	0	27,180	25%	20,385
23100	Life Insurance	83	249	0	997	25%	748
24000	Workers compensation	57	171	0	679	25%	508
26300	General retiree health contrib	1,831	5,493	0	21,969	25%	16,476
<b>Sub Total</b>		<b>\$18,995</b>	<b>\$62,097</b>	<b>\$0</b>	<b>\$322,672</b>	<b>19%</b>	<b>\$260,575</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	122	122	378	500	100%	0
34500	Contract- building maintenance	1,836	2,685	8,193	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,078	145,750	986,090	1,129,818	100%	(2,022)
34989	Contractual service provider	36,643	76,411	0	539,835	14%	463,424
34990	Contractual services- other	17,450	17,450	73,228	263,833	34%	173,155
41100	Telephone	13,248	20,443	0	90,000	23%	69,557
43100	Electric	9,088	27,106	0	132,000	21%	104,894
43200	Water & sewer	546	1,755	0	21,000	8%	19,245

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
44200	Rents- machinery & equipment	377	565	188	2,300	33%	1,546
46150	R & M- land- building & improvement	1,571	1,697	134,400	175,000	78%	38,903
46161	R & M landscaping	6,535	6,535	19,090	557,563	5%	531,938
46170	R & M irrigation	3,454	12,060	0	150,000	8%	137,940
46250	R & M equipment	4,434	5,079	0	32,000	16%	26,921
46300	R & M motor vehicles	1,323	2,841	16,528	25,000	77%	5,631
46800	Maintenance contracts	159	218	31	2,000	12%	1,751
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	0	0	25,000	0%	25,000
51100	Office supplies	56	56	0	2,500	2%	2,444
52000	Operating supplies	266	444	0	10,000	4%	9,556
52150	First aid, safety equip & supplies	550	550	0	5,000	11%	4,450
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	143	0	5,000	3%	4,857
52420	Horticultural chemicals	0	461	0	75,000	1%	74,539
52430	Operating chemicals	350	1,664	0	40,000	4%	38,336
52540	Fuel	525	1,707	0	10,000	17%	8,293
52650	Equip < than \$1000	1,370	1,570	0	15,000	10%	13,430
<b>Sub Total</b>		<b>\$190,982</b>	<b>\$327,313</b>	<b>\$1,238,128</b>	<b>\$3,336,766</b>	<b>47%</b>	<b>\$1,771,325</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	6,299	151,167	4%	144,868
64214	Truck	341,706	341,706	193,812	536,038	100%	520
64221	Van	0	65,472	79,042	144,514	100%	0
<b>Sub Total</b>		<b>\$341,706</b>	<b>\$407,178</b>	<b>\$279,153</b>	<b>\$831,719</b>	<b>83%</b>	<b>\$145,388</b>
<b>Total for the Division</b>		<b>\$551,683</b>	<b>\$796,588</b>	<b>\$1,517,281</b>	<b>\$4,491,157</b>	<b>52%</b>	<b>\$2,177,288</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing</b>							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	13,138	28,465	0	113,313	25%	84,848
12990	Accrued Payroll	(3,519)	586	0	0	0%	(586)
15107	Automobile allowance	415	969	0	3,600	27%	2,631
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	1,024	2,214	0	9,014	25%	6,800
22000	Retirement contributions	911	2,733	0	10,932	25%	8,199
23000	Health Insurance	1,510	4,530	0	18,120	25%	13,590
23100	Life Insurance	42	126	0	503	25%	377
24000	Workers compensation	29	87	0	343	25%	256
26300	General retiree health contrib	1,221	3,662	0	14,646	25%	10,984
<b>Sub Total</b>		<b>\$14,846</b>	<b>\$43,597</b>	<b>\$0</b>	<b>\$171,371</b>	<b>25%</b>	<b>\$127,774</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,492	7,301	49,033	55,965	101%	(369)
34989	Contractual service provider	37,972	71,968	0	623,834	12%	551,866
40100	Travel/conferences	6	6	0	500	1%	494
41100	Telephone	72	144	0	1,000	14%	856
46300	R & M motor vehicles	57	254	1,000	12,000	10%	10,746
49000	Legal/employment ads	239	239	0	3,000	8%	2,761
51100	Office supplies	47	47	0	1,500	3%	1,453
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	50	0%	50
52650	Equip < than \$1000	0	0	0	43,000	0%	43,000
52652	Software < than \$1000 &/or licenses	9,600	9,600	0	97,600	10%	88,000



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing</b>							
54100	Memberships/ dues/ subscription	0	0	0	938	0%	938
55229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$52,486</b>	<b>\$89,560</b>	<b>\$50,033</b>	<b>\$1,193,887</b>	<b>12%</b>	<b>\$1,054,294</b>
<b>Total for the Division</b>		<b>\$67,333</b>	<b>\$133,157</b>	<b>\$50,033</b>	<b>\$1,365,258</b>	<b>13%</b>	<b>\$1,182,068</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>							
12035	Utilities Project Manager	5,743	13,053	0	54,299	24%	41,247
12194	Environmental Services Director	9,232	20,002	0	80,008	25%	60,006
12500	City Engineer	9,232	20,002	0	80,008	25%	60,006
12667	Chief Engineering Inspector	10,010	21,689	0	86,757	25%	65,068
12770	Engineering Inspector	7,816	16,874	0	67,958	25%	51,084
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	(13,167)	2,195	0	0	0%	(2,195)
14000	Overtime	1,028	1,738	0	6,000	29%	4,262
15107	Automobile allowance	1,177	2,746	0	9,600	29%	6,854
15116	Cell Phone Pay	113	338	0	900	38%	563
21000	Social Security- matching	2,554	5,108	0	33,247	15%	28,139
22000	Retirement contributions	1,225	3,675	0	14,697	25%	11,022
22010	Defined contribution - General	4,509	9,837	0	46,244	21%	36,407
23000	Health Insurance	6,040	18,120	0	72,480	25%	54,360
23100	Life Insurance	157	471	0	1,885	25%	1,414
24000	Workers compensation	760	2,280	0	9,124	25%	6,844
26300	General retiree health contrib	4,882	14,646	0	58,584	25%	43,938
<b>Sub Total</b>		<b>\$51,310</b>	<b>\$152,774</b>	<b>\$0</b>	<b>\$676,791</b>	<b>23%</b>	<b>\$524,017</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	17,280	17,280	15,765	169,198	20%	136,153
34300	Contract- laundry & cleaning	43	43	332	700	54%	325
34989	Contractual service provider	91,131	156,539	0	808,646	19%	652,107
40100	Travel/conferences	3	9	0	100	9%	91
41100	Telephone	154	321	0	600	54%	279

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
44200	Rents- machinery & equipment	565	565	188	2,268	33%	1,514
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	752	752	2,500	2,800	116%	(452)
46800	Maintenance contracts	445	445	972	8,160	17%	6,743
51100	Office supplies	152	351	0	5,500	6%	5,149
52000	Operating supplies	492	492	0	920	53%	428
52540	Fuel	183	624	0	6,000	10%	5,376
52600	Clothing/uniforms	0	0	0	230	0%	230
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$111,199</b>	<b>\$177,421</b>	<b>\$19,758</b>	<b>\$1,008,172</b>	<b>20%</b>	<b>\$810,993</b>
<i>Capital Outlay</i>							
64214	Truck	0	0	55,644	56,164	99%	520
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$55,644</b>	<b>\$56,164</b>	<b>99%</b>	<b>\$520</b>
<b>Total for the Division</b>		<b>\$162,509</b>	<b>\$330,195</b>	<b>\$75,402</b>	<b>\$1,741,127</b>	<b>23%</b>	<b>\$1,335,530</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	1,868	3,893	0	50,000	8%	46,108
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	9,087	12,958	80,281	95,988	97%	2,749
34990	Contractual services- other	27,104	27,104	127,365	192,444	80%	37,976
41100	Telephone	1,422	2,076	0	7,200	29%	5,124
43100	Electric	15,754	33,051	0	139,012	24%	105,961
43200	Water & sewer	212	940	0	12,000	8%	11,060
43300	Gas	51	317	0	2,500	13%	2,183
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,308	63,233	0	255,615	25%	192,382
45000	Insurance	2,106	6,317	0	25,266	25%	18,949
45065	Property insurance-Leasehold improven	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	3,877	10,668	17,220	75,001	37%	47,113
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$82,787</b>	<b>\$171,173</b>	<b>\$225,866</b>	<b>\$1,184,876</b>	<b>34%</b>	<b>\$787,838</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000

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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>							
64015	Air conditioner	0	0	311,167	311,167	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$311,167</b>	<b>\$561,167</b>	<b>55%</b>	<b>\$250,000</b>
<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	13,700	14,700	93%	1,000
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	151	151	0	5,000	3%	4,849
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	169	4,339	0	56,300	8%	51,961
46250	R & M equipment	0	0	0	300	0%	300
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$320</b>	<b>\$4,490</b>	<b>\$13,700</b>	<b>\$78,000</b>	<b>23%</b>	<b>\$59,810</b>
<b>Total for the Project</b>		<b>\$320</b>	<b>\$4,490</b>	<b>\$13,700</b>	<b>\$78,000</b>	<b>23%</b>	<b>\$59,810</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
44360	Rentals	28,933	88,019	0	347,200	25%	259,181

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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>670 WestCare (SBA)</b>							
45065	Property insurance-Leasehold improven	0	5,494	0	22,000	25%	16,506
<b>Sub Total</b>		<b>\$28,933</b>	<b>\$93,514</b>	<b>\$0</b>	<b>\$369,200</b>	<b>25%</b>	<b>\$275,686</b>
<b>Total for the Project</b>		<b>\$28,933</b>	<b>\$93,514</b>		<b>\$369,200</b>	<b>25%</b>	<b>\$275,686</b>
<b>Total for the Division</b>		<b>\$112,041</b>	<b>\$269,176</b>	<b>\$550,733</b>	<b>\$2,193,243</b>	<b>37%</b>	<b>\$1,373,334</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>							
12181	Division Director of Recreation	9,403	20,374	0	82,290	25%	61,916
12215	Senior Lifeguard	12,269	26,582	0	106,330	25%	79,748
12409	PS Park Supervisor	15,426	32,940	0	130,105	25%	97,165
12508	Rec & Cultural Arts Acct Clerk I	5,520	11,960	0	47,841	25%	35,881
12509	Rec & Cultural Arts Acct Clerk II	5,450	11,809	0	47,240	25%	35,431
12519	Recreation & Cultural Arts Director	15,526	33,639	0	133,900	25%	100,261
12521	Assistant Recreation Director	12,610	27,321	0	109,285	25%	81,964
12525	Administrative Assistant I	5,683	12,314	0	49,255	25%	36,941
12531	Division Director of Park Operations	8,726	18,907	0	75,627	25%	56,720
12546	Aquatic Coordinator	9,818	21,273	0	85,093	25%	63,820
12547	Aquatic Coordinator Assistant	7,104	15,392	0	61,568	25%	46,176
12562	Recreation Supervisor I	6,967	15,096	0	60,973	25%	45,877
12563	Special Events Coordinator	7,759	16,764	0	65,936	25%	49,172
12564	Special Events- Coordinator Assistant	5,563	11,946	0	46,759	26%	34,813
12573	Recreation Specialist	3,661	7,933	0	31,733	25%	23,800
12587	Assistant Director of Cultural Arts	10,800	23,400	0	93,600	25%	70,200
12594	Soccer Coordinator	6,612	14,220	0	55,640	26%	41,420
12595	Youth League Supervisor	6,019	12,941	0	49,172	26%	36,232
12990	Accrued Payroll	(72,623)	12,104	0	0	0%	(12,104)
12992	Vacation leave - retire/term	321	321	0	0	0%	(321)
12996	Sick leave - retire/term	5,767	5,767	0	0	0%	(5,767)
13405	P/T Art Teacher	5,511	12,085	0	39,030	31%	26,945
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	2,905	6,451	0	45,994	14%	39,543

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13492	P/T Lifeguard	14,283	34,896	0	118,560	29%	83,664
13495	P/T Recreation Aide	14,992	32,040	0	191,360	17%	159,320
13507	P/T Summer Program	1,724	1,948	0	234,925	1%	232,977
13531	P/T Assistant Program Coordinator	1,505	4,047	0	20,358	20%	16,311
13532	P/T Special Events Staff	1,173	2,768	0	15,720	18%	12,953
13537	P/T Music Teacher	6,017	13,236	0	57,246	23%	44,010
13539	P/T Drama Teacher	582	1,708	0	10,408	16%	8,700
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	857	5,163	0	27,244	19%	22,081
13563	P/T Recreation Leader	5,225	11,915	0	59,280	20%	47,365
13591	P/T Water Safety Instructor	8,081	20,743	0	120,042	17%	99,299
13602	P/T Recreation Specialist	1,782	3,777	0	14,976	25%	11,199
13680	P/T Clerk Spec I	1,925	5,566	0	27,456	20%	21,890
14000	Overtime	2,558	4,255	0	30,000	14%	25,745
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15010	Certification pay	20	60	0	240	25%	180
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,800	4,200	0	15,601	27%	11,401
15108	Shift Differential	22	64	0	1,000	6%	936
15116	Cell Phone Pay	775	2,325	0	9,300	25%	6,975
21000	Social Security- matching	17,257	37,753	0	183,392	21%	145,639
22000	Retirement contributions	7,795	23,383	0	93,533	25%	70,150
22010	Defined contribution - General	10,006	21,648	0	86,209	25%	64,561
23000	Health Insurance	30,200	90,600	0	362,400	25%	271,800
23100	Life Insurance	493	1,479	0	5,921	25%	4,442



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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
24000	Workers compensation	7,873	23,619	0	94,479	25%	70,860
26300	General retiree health contrib	24,410	73,230	0	292,920	25%	219,690
<b>Sub Total</b>		<b>\$258,153</b>	<b>\$793,320</b>	<b>\$0</b>	<b>\$3,516,678</b>	<b>23%</b>	<b>\$2,723,358</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	303	333	17,540	397,843	4%	379,970
34982	Function sourcing- Grounds/Facilities	0	0	24,000	24,000	100%	0
34984	Function sourcing-Parks Maintenance	506,533	1,451,986	5,288,455	6,787,940	99%	47,499
34989	Contractual service provider	67,042	126,488	0	660,591	19%	534,103
34990	Contractual services- other	59,316	73,007	239,286	430,201	73%	117,908
40100	Travel/conferences	5	25	0	4,000	1%	3,975
41100	Telephone	4,901	7,820	0	31,000	25%	23,180
41380	Data communication	152	839	0	5,900	14%	5,061
41400	Postage	0	0	0	200	0%	200
43100	Electric	61,668	162,464	0	680,000	24%	517,536
43200	Water & sewer	34,975	94,221	0	200,000	47%	105,779
43320	Gas- Pool	813	1,274	0	11,594	11%	10,320
44200	Rents- machinery & equipment	1,343	2,449	3,112	22,344	25%	16,783
44700	Rent - Charter School facilities	109,740	329,220	0	987,660	33%	658,440
46150	R & M- land- building & improvement	63,487	96,517	105,675	1,592,048	13%	1,389,856
46170	R & M irrigation	333	1,183	0	5,000	24%	3,817
46250	R & M equipment	203	1,153	0	20,000	6%	18,847
46300	R & M motor vehicles	3,923	3,923	15,077	20,000	95%	1,000
46600	R & M pool	408	1,068	0	67,685	2%	66,617
46800	Maintenance contracts	6,075	6,075	2,821	9,906	90%	1,011
47100	Printing	125	393	0	2,200	18%	1,807

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	2,586	9,377	0	80,500	12%	71,123
49105	License renewals	1,904	1,904	0	15,286	12%	13,382
49655	Special events- ArtsPark	990	2,284	0	6,750	34%	4,466
51100	Office supplies	142	567	0	6,115	9%	5,548
52000	Operating supplies	519	801	0	25,000	3%	24,199
52050	Playground/athletic supplies	1,178	11,666	0	31,420	37%	19,754
52070	Art & Cultural Supplies	1,674	3,814	0	30,690	12%	26,876
52071	ArtsPark Supplies	1,323	1,884	0	28,870	7%	26,986
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	246	350	0	500	70%	150
52300	Expendable tools	20	62	0	1,000	6%	938
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	32	32	0	800	4%	768
52460	Sand- seed- soil	812	812	0	6,500	12%	5,688
52480	Pool Chemicals & Supplies	2,976	9,471	8,228	60,369	29%	42,669
52540	Fuel	1,516	6,032	0	25,000	24%	18,968
52600	Clothing/uniforms	1,056	2,004	0	6,125	33%	4,121
52650	Equip < than \$1000	693	3,584	0	27,543	13%	23,959
52652	Software < than \$1000 &/or licenses	638	7,493	0	19,350	39%	11,857
52653	Computer equipment < \$1000	0	189	0	1,000	19%	811
54100	Memberships/ dues/ subscription	113	223	0	2,315	10%	2,092
55229	Training	0	0	0	3,145	0%	3,145
<b>Sub Total</b>		<b>\$939,765</b>	<b>\$2,422,989</b>	<b>\$5,704,192</b>	<b>\$12,345,474</b>	<b>66%</b>	<b>\$4,218,292</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	119,200	122,980	729,800	3,078,114	28%	2,225,334
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	3,680	0	50,000	7%	46,320
63082	September 11th Memorial	2,055	54,567	65,007	140,204	85%	20,630
64055	Laptop/Tablet	0	1,483	0	1,540	96%	57
64214	Truck	0	0	20,410	89,674	23%	69,264
64400	Other equipment	0	5,979	0	225,890	3%	219,911
<b>Sub Total</b>		<b>\$121,255</b>	<b>\$188,689</b>	<b>\$815,217</b>	<b>\$3,996,722</b>	<b>25%</b>	<b>\$2,992,816</b>
<b>Total for the Division</b>		<b>\$1,319,173</b>	<b>\$3,404,998</b>	<b>\$6,519,409</b>	<b>\$19,858,874</b>	<b>50%</b>	<b>\$9,934,467</b>

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<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,505	7,981	0	31,000	26%	23,019
49656	Special event- Snowfest	31,993	34,127	0	36,450	94%	2,323
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	0	0	14,800	0%	14,800
49662	Special Event- 4th Of July	0	0	0	43,300	0%	43,300
49666	Special event- Halloween	1,112	13,714	0	15,500	88%	1,786
49670	Special event- Pines Day	0	0	0	63,300	0%	63,300
49683	Special event- Memorial Day	0	0	0	2,070	0%	2,070
49684	Special event- Veteran's Day	0	414	0	1,500	28%	1,086
49685	Special event- September 11	0	0	0	2,050	0%	2,050
49686	Special event- Relay for Life	0	0	0	2,000	0%	2,000
49687	Special event- Mayor's Kids Day	0	0	0	5,350	0%	5,350
49688	Special event- Art Festival	2,695	3,827	0	51,860	7%	48,033
49689	Special event- Jazz Concert Series	1,450	4,602	0	10,450	44%	5,848
49690	Special event- Kindness Initiative	325	325	0	2,000	16%	1,675
49691	Special event- Play Ball	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$39,081</b>	<b>\$64,990</b>	<b>\$0</b>	<b>\$291,530</b>	<b>22%</b>	<b>\$226,540</b>
<b>Total for the Division</b>		<b>\$39,081</b>	<b>\$64,990</b>	<b>\$0</b>	<b>\$291,530</b>	<b>22%</b>	<b>\$226,540</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>							
31340	Management Fee - SMG	0	0	0	8,333	0%	8,333
31500	Professional services- other	54,730	160,208	494,696	651,277	101%	(3,627)
32100	Accounting and auditing fees	365	914	1,008	1,922	100%	0
34340	Operating Expenses - SMG	142,953	142,953	412,604	551,391	101%	(4,166)
34900	Contract- cart rental	17,915	37,705	0	129,290	29%	91,585
34950	Contract- maintenance	60,424	178,632	543,834	722,482	100%	16
34990	Contractual services- other	249	315	1,840	4,200	51%	2,045
41100	Telephone	876	1,254	0	6,980	18%	5,726
41225	Cable fees	107	322	0	1,400	23%	1,078
43100	Electric	6,012	18,333	0	86,000	21%	67,667
43200	Water & sewer	1,116	3,062	0	15,000	20%	11,938
43340	Gas- restaurant	646	1,254	0	7,000	18%	5,746
44200	Rents- machinery & equipment	0	0	89	1,000	9%	911
46150	R & M- land- building & improvement	2,118	4,563	21,000	118,096	22%	92,533
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	2,042	2,318	0	8,000	29%	5,682
46800	Maintenance contracts	0	0	319	500	64%	181
47100	Printing	0	0	0	335	0%	335
48100	Advertising	84	84	0	10,000	1%	9,916
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	24,243	0	24,000	101%	(243)
49400	Bank service charge	4,993	11,567	0	37,000	31%	25,433
51100	Office supplies	0	175	0	600	29%	425
52000	Operating supplies	3,540	6,607	4,725	20,000	57%	8,668

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	418	0	2,178	19%	1,760
52350	Electrical/mechanical supplies	0	0	0	1,000	0%	1,000
52420	Horticultural chemicals	16,032	32,760	16,125	170,020	29%	121,135
52460	Sand- seed- soil	2,000	3,830	0	23,400	16%	19,570
52650	Equip < than \$1000	5,648	5,648	0	6,850	82%	1,202
52800	Horticultural supplies	1,412	2,277	0	14,000	16%	11,723
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$323,261</b>	<b>\$639,593</b>	<b>\$1,496,241</b>	<b>\$2,624,904</b>	<b>81%</b>	<b>\$489,070</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	9,559	25,180	38%	15,621
64400	Other equipment	0	0	15,904	28,124	57%	12,220
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,463</b>	<b>\$53,304</b>	<b>48%</b>	<b>\$27,841</b>
<b>Total for the Division</b>		<b>\$323,261</b>	<b>\$639,593</b>	<b>\$1,521,704</b>	<b>\$2,678,208</b>	<b>81%</b>	<b>\$516,911</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>							
34990	Contractual services- other	7,984	13,984	0	36,680	38%	22,697
47100	Printing	1,468	1,793	0	5,000	36%	3,207
48100	Advertising	950	950	0	3,500	27%	2,550
<b>Sub Total</b>		<b>\$10,402</b>	<b>\$16,727</b>	<b>\$0</b>	<b>\$45,180</b>	<b>37%</b>	<b>\$28,453</b>
<b>Total for the Project</b>		<b>\$10,402</b>	<b>\$16,727</b>		<b>\$45,180</b>	<b>37%</b>	<b>\$28,453</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	5,456	16,367	49,102	65,597	100%	128
34340	Operating Expenses - SMG	81,701	261,442	817,007	1,078,449	100%	0
41100	Telephone	5,177	7,736	0	26,400	29%	18,664
41380	Data communication	2,450	7,350	22,050	30,209	97%	809
43100	Electric	13,884	38,297	0	175,000	22%	136,703
43200	Water & sewer	1,690	8,027	0	25,200	32%	17,173
43340	Gas- restaurant	478	746	0	3,300	23%	2,554
44200	Rents- machinery & equipment	158	158	53	636	33%	425
46800	Maintenance contracts	23	23	27	150	33%	100
49105	License renewals	0	0	0	355	0%	355
<b>Sub Total</b>		<b>\$111,017</b>	<b>\$340,147</b>	<b>\$888,238</b>	<b>\$1,405,296</b>	<b>87%</b>	<b>\$176,910</b>
<b>Total for the Project</b>		<b>\$111,017</b>	<b>\$340,147</b>	<b>\$888,238</b>	<b>\$1,405,296</b>	<b>87%</b>	<b>\$176,910</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	546	1,637	4,910	6,560	100%	13
34340	Operating Expenses - SMG	2,117	6,776	21,173	27,949	100%	0
34989	Contractual service provider	21,827	40,344	0	266,446	15%	226,102
34990	Contractual services- other	11,953	15,110	80,400	107,420	89%	11,910
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	3,495	5,222	0	20,000	26%	14,778
43100	Electric	963	2,245	0	18,000	12%	15,755
43200	Water & sewer	138	417	0	1,788	23%	1,371
44200	Rents- machinery & equipment	0	0	0	3,227	0%	3,227
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	0	117	0	5,200	2%	5,083
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	(1,168)	429	0	13,000	3%	12,571
48100	Advertising	(800)	0	0	10,100	0%	10,100
49105	License renewals	0	0	0	110	0%	110
49649	Special events	400	600	0	17,500	3%	16,900
51100	Office supplies	126	216	0	2,000	11%	1,784
52000	Operating supplies	28	60	0	3,000	2%	2,940
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	10	10	0	500	2%	490



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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>							
54100	Memberships/ dues/ subscription	200	200	0	1,000	20%	800
<b>Sub Total</b>		<b>\$39,834</b>	<b>\$73,383</b>	<b>\$106,484</b>	<b>\$509,316</b>	<b>35%</b>	<b>\$329,449</b>
<b>Total for the Project</b>		<b>\$39,834</b>	<b>\$73,383</b>	<b>\$106,484</b>	<b>\$509,316</b>	<b>35%</b>	<b>\$329,449</b>
<b>Total for the Division</b>		<b>\$161,253</b>	<b>\$430,258</b>	<b>\$994,722</b>	<b>\$1,959,792</b>	<b>73%</b>	<b>\$534,813</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	8,732	18,920	0	75,317	25%	56,397
12543	Activities Coordinator	6,180	13,071	0	51,189	26%	38,118
12990	Accrued Payroll	(3,928)	655	0	0	0%	(655)
14000	Overtime	1,074	2,336	0	5,000	47%	2,664
21000	Social Security- matching	851	2,060	0	9,900	21%	7,840
22000	Retirement contributions	1,030	3,090	0	12,356	25%	9,266
22010	Defined contribution - General	556	1,176	0	4,608	26%	3,432
23000	Health Insurance	2,265	6,795	0	27,180	25%	20,385
23100	Life Insurance	47	141	0	563	25%	422
24000	Workers compensation	32	96	0	383	25%	287
26300	General retiree health contrib	1,831	5,493	0	21,969	25%	16,476
<b>Sub Total</b>		<b>\$18,671</b>	<b>\$53,834</b>	<b>\$0</b>	<b>\$208,465</b>	<b>26%</b>	<b>\$154,631</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	0	124	0	1,560	8%	1,437
34300	Contract- laundry & cleaning	25	25	138	150	109%	(13)
34500	Contract- building maintenance	8,911	17,714	11,106	116,044	25%	87,225
34982	Function sourcing- Grounds/Facilities	331	331	1,569	3,950	48%	2,050
34989	Contractual service provider	52,054	101,419	0	508,423	20%	407,004
34990	Contractual services- other	2,290	4,521	504	8,499	59%	3,474
41100	Telephone	1,895	2,902	0	13,000	22%	10,098
41225	Cable fees	255	509	0	1,700	30%	1,191
43100	Electric	6,558	19,966	0	96,500	21%	76,534
43200	Water & sewer	1,484	5,567	0	13,500	41%	7,933

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43300	Gas	31	(117)	0	500	-23%	617
44200	Rents- machinery & equipment	776	776	1,164	5,036	39%	3,096
46150	R & M- land- building & improvement	3,022	10,885	33,940	570,313	8%	525,489
46210	Energy Savings Project	2,967	8,835	26,706	40,000	89%	4,459
46250	R & M equipment	450	741	0	5,000	15%	4,259
46300	R & M motor vehicles	0	0	5,000	10,500	48%	5,500
46800	Maintenance contracts	1,082	1,082	2,331	6,000	57%	2,587
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,671	2,921	0	20,000	15%	17,079
51100	Office supplies	61	396	0	7,000	6%	6,604
52000	Operating supplies	837	2,403	0	12,351	19%	9,948
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	144	653	0	7,000	9%	6,347
52540	Fuel	3,394	12,045	0	30,000	40%	17,955
52650	Equip < than \$1000	140	2,613	0	3,400	77%	787
52653	Computer equipment < \$1000	0	(16)	0	5,000	-0%	5,016
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
<b>Sub Total</b>		<b>\$88,379</b>	<b>\$196,783</b>	<b>\$82,456</b>	<b>\$1,497,936</b>	<b>19%</b>	<b>\$1,218,697</b>
<b>Capital Outlay</b>							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
64400	Other equipment	6,586	6,586	0	6,600	100%	14
<b>Sub Total</b>		<b>\$6,586</b>	<b>\$6,586</b>	<b>\$0</b>	<b>\$156,600</b>	<b>4%</b>	<b>\$150,014</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,769	7,162	0	20,928	34%	13,766
<b>Sub Total</b>		<b>\$1,769</b>	<b>\$7,162</b>	<b>\$0</b>	<b>\$20,928</b>	<b>34%</b>	<b>\$13,766</b>
<b>Total for the Division</b>		<b>\$115,405</b>	<b>\$264,365</b>	<b>\$82,456</b>	<b>\$1,883,929</b>	<b>18%</b>	<b>\$1,537,108</b>

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,366	9,460	0	37,659	25%	28,199
12990	Accrued Payroll	(1,169)	195	0	0	0%	(195)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	153	456	0	3,184	14%	2,728
22000	Retirement contributions	405	1,215	0	4,855	25%	3,640
23000	Health Insurance	378	1,133	0	4,530	25%	3,397
23100	Life Insurance	14	42	0	168	25%	126
24000	Workers compensation	10	29	0	114	25%	85
26300	General retiree health contrib	305	915	0	3,662	25%	2,747
<b>Sub Total</b>		<b>\$4,462</b>	<b>\$13,445</b>	<b>\$0</b>	<b>\$59,172</b>	<b>23%</b>	<b>\$45,727</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	53	53	273	300	109%	(26)
34500	Contract- building maintenance	8,217	12,382	9,556	69,000	32%	47,062
34982	Function sourcing- Grounds/Facilities	221	221	779	2,650	38%	1,650
34989	Contractual service provider	23,064	46,869	0	206,897	23%	160,028
34990	Contractual services- other	28	28	168	3,300	6%	3,104
41100	Telephone	634	937	0	6,600	14%	5,663
41225	Cable fees	9,263	9,263	3,088	42,230	29%	29,880
43100	Electric	2,929	8,115	0	47,895	17%	39,780
43200	Water & sewer	7,528	22,802	0	97,000	24%	74,198
44200	Rents- machinery & equipment	578	578	357	3,200	29%	2,265
44330	Credit application	231	594	576	6,600	18%	5,430
44360	Rentals	59,757	177,508	0	717,034	25%	539,526

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
45000	Insurance	4,695	14,085	0	56,344	25%	42,259
46150	R & M- land- building & improvement	19,089	6,597	99,176	255,011	41%	149,238
46210	Energy Savings Project	2,956	8,802	26,604	36,070	98%	664
46250	R & M equipment	468	810	0	6,600	12%	5,790
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	87	87	6,940	99,780	7%	92,754
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	20,119	60,357	0	241,425	25%	181,068
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	129	246	0	3,600	7%	3,354
52000	Operating supplies	12	520	0	5,300	10%	4,780
52200	Cleaning/janitorial supplies	0	40	0	5,600	1%	5,560
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	3,566	11,250	0	66,000	17%	54,750
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300
<b>Sub Total</b>		<b>\$163,623</b>	<b>\$386,797</b>	<b>\$148,017</b>	<b>\$2,001,310</b>	<b>27%</b>	<b>\$1,466,496</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,366	9,460	0	37,659	25%	28,199
12990	Accrued Payroll	(1,169)	195	0	0	0%	(195)

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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>							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	153	456	0	3,184	14%	2,728
22000	Retirement contributions	405	1,215	0	4,855	25%	3,640
23000	Health Insurance	378	1,133	0	4,530	25%	3,397
23100	Life Insurance	14	42	0	168	25%	126
24000	Workers compensation	10	29	0	114	25%	85
26300	General retiree health contrib	305	915	0	3,662	25%	2,747
<b>Sub Total</b>		<b>\$4,462</b>	<b>\$13,445</b>	<b>\$0</b>	<b>\$59,172</b>	<b>23%</b>	<b>\$45,727</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(137)	504	0	19,570	3%	19,066
34300	Contract- laundry & cleaning	204	204	996	1,200	100%	0
34500	Contract- building maintenance	8,008	17,583	22,548	111,240	36%	71,110
34982	Function sourcing- Grounds/Facilities	331	331	1,069	2,000	70%	600
34989	Contractual service provider	51,396	95,302	0	499,381	19%	404,079
34990	Contractual services- other	21,225	21,800	105,151	140,898	90%	13,947
41100	Telephone	3,242	4,963	0	19,500	25%	14,537
41225	Cable fees	9,978	29,933	69,511	132,710	75%	33,267
43100	Electric	9,294	31,774	0	211,000	15%	179,226
43200	Water & sewer	38,596	111,307	0	318,270	35%	206,963
44200	Rents- machinery & equipment	423	423	0	10,000	4%	9,577
44330	Credit application	939	2,022	2,178	18,000	23%	13,800
44360	Rentals	309,445	920,292	0	3,711,113	25%	2,790,821
45000	Insurance	6,471	19,413	0	77,651	25%	58,238
46150	R & M- land- building & improvement	27,259	40,471	35,285	522,800	14%	447,044

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46210	Energy Savings Project	3,467	10,323	31,202	43,000	97%	1,476
46250	R & M equipment	2,256	6,813	0	52,875	13%	46,062
46800	Maintenance contracts	17,776	17,916	523	26,200	70%	7,761
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	2,570	0%	2,570
49175	Administrative fees	27,727	83,181	0	332,726	25%	249,545
51100	Office supplies	246	246	0	4,944	5%	4,698
52000	Operating supplies	285	1,675	0	5,150	33%	3,475
52200	Cleaning/janitorial supplies	530	1,804	0	21,630	8%	19,826
52300	Expendable tools	0	32	0	226	14%	194
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	0	0	54,590	0%	54,590
<b>Sub Total</b>		<b>\$538,962</b>	<b>\$1,418,310</b>	<b>\$268,462</b>	<b>\$6,346,594</b>	<b>27%</b>	<b>\$4,659,822</b>
<u>Capital Outlay</u>							
64000	Machinery & equipment	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Total for the Project</b>		<b>\$543,423</b>	<b>\$1,431,755</b>	<b>\$268,462</b>	<b>\$6,410,766</b>	<b>27%</b>	<b>\$4,710,549</b>
<b>Total for the Division</b>		<b>\$711,508</b>	<b>\$1,831,996</b>	<b>\$416,479</b>	<b>\$8,471,248</b>	<b>27%</b>	<b>\$6,222,773</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	9,367	20,296	0	81,183	25%	60,887
12524	Administrative Coordinator I	6,449	13,972	0	55,890	25%	41,918
12695	Plan/Econ Development Director	14,928	32,344	0	128,759	25%	96,415
12696	Planning Administrator	9,550	20,691	0	82,355	25%	61,664
12990	Accrued Payroll	(12,216)	2,036	0	0	0%	(2,036)
12992	Vacation leave - retire/term	0	41,207	0	0	0%	(41,207)
12996	Sick leave - retire/term	0	21,219	0	0	0%	(21,219)
13426	P/T Planning Administrator	1,815	3,805	0	45,220	8%	41,416
14000	Overtime	0	0	0	1,578	0%	1,578
15107	Automobile allowance	969	2,262	0	8,401	27%	6,139
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	2,854	11,081	0	30,967	36%	19,886
22000	Retirement contributions	2,565	7,695	0	30,783	25%	23,088
22010	Defined contribution - General	580	1,258	0	5,031	25%	3,773
23000	Health Insurance	6,040	18,120	0	72,480	25%	54,360
23100	Life Insurance	129	387	0	1,548	25%	1,161
24000	Workers compensation	99	297	0	1,191	25%	894
26300	General retiree health contrib	4,882	14,646	0	58,584	25%	43,938
<b>Sub Total</b>		<b>\$48,127</b>	<b>\$211,658</b>	<b>\$0</b>	<b>\$605,350</b>	<b>35%</b>	<b>\$393,692</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	38,728	73,641	0	418,116	18%	344,475
34990	Contractual services- other	750	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	0	0	3,000	0%	3,000

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41100	Telephone	57	84	0	2,500	3%	2,416
41380	Data communication	251	251	0	1,000	25%	749
41400	Postage	0	0	0	2,978	0%	2,978
44200	Rents- machinery & equipment	0	0	3,294	6,280	52%	2,986
45440	Insurance- errors & omissions	0	172	0	172	100%	0
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	3,000	5,500	55%	2,500
46800	Maintenance contracts	0	0	1,482	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	78	0	2,000	4%	1,922
48510	Economic Development Activities	311	754	0	150,000	1%	149,246
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	1,429	1,054	0	5,800	18%	4,746
51100	Office supplies	252	252	0	5,000	5%	4,748
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	37	262	0	2,500	10%	2,238
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>\$41,867</b>	<b>\$76,950</b>	<b>\$7,776</b>	<b>\$656,027</b>	<b>13%</b>	<b>\$571,301</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>							
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0%</b>	<b>\$3,500</b>
<b>Total for the Division</b>		<b>\$89,994</b>	<b>\$288,609</b>	<b>\$7,776</b>	<b>\$1,264,877</b>	<b>23%</b>	<b>\$968,492</b>
<b>Total for the Fund</b>		<b>\$17,788,515</b>	<b>\$53,175,425</b>	<b>\$24,322,402</b>	<b>\$227,731,578</b>	<b>34%</b>	<b>\$150,233,751</b>