

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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	3,527	6,173	0	45,854	13%	39,681
11002	Vice - Mayor	1,799	3,148	0	23,387	13%	20,239
11003	Commissioner	5,397	9,445	0	70,161	13%	60,716
12884	Executive Assist	5,200	9,100	0	65,375	14%	56,275
12990	Accrued Payroll	0	8,592	0	0	0%	(8,592)
13682	P/T Executive Assistant	3,120	5,744	0	32,386	18%	26,642
15103	Expense allowance	5,250	10,500	0	68,250	15%	57,750
15107	Automobile allowance	2,954	5,908	0	38,400	15%	32,492
21000	Social Security- matching	1,988	3,633	0	26,311	14%	22,678
22000	Retirement contributions	2,096	4,192	0	25,156	17%	20,964
22010	Defined contribution - General	216	378	0	2,807	13%	2,429
23000	Health Insurance	7,550	15,100	0	90,600	17%	75,500
23100	Life Insurance	76	152	0	911	17%	759
24000	Workers compensation	60	120	0	719	17%	599
26300	General retiree health contrib	7,323	14,646	0	87,876	17%	73,230
<b>Sub Total</b>		<b>\$46,555</b>	<b>\$96,830</b>	<b>\$0</b>	<b>\$578,193</b>	<b>17%</b>	<b>\$481,363</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	948	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	0	0	0	2,207	0%	2,207
46800	Maintenance contracts	0	0	0	1,200	0%	1,200
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	126	346	0	2,400	14%	2,054
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	1,458	1,458	0	13,992	10%	12,534
<b>Sub Total</b>		<b>\$2,532</b>	<b>\$2,808</b>	<b>\$250,000</b>	<b>\$298,324</b>	<b>85%</b>	<b>\$45,516</b>
<b>Total for the Division</b>		<b>\$49,087</b>	<b>\$99,637</b>	<b>\$250,000</b>	<b>\$876,517</b>	<b>40%</b>	<b>\$526,880</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	23,454	41,045	0	304,908	13%	263,863
12516	Assistant City Manager	6,923	12,116	0	90,002	13%	77,886
12884	Executive Assist	4,697	8,219	0	46,859	18%	38,640
12990	Accrued Payroll	0	16,005	0	0	0%	(16,005)
15103	Expense allowance	369	738	0	4,801	15%	4,063
15107	Automobile allowance	831	1,662	0	10,800	15%	9,138
15116	Cell Phone Pay	222	444	0	2,851	16%	2,407
21000	Social Security- matching	802	1,404	0	32,278	4%	30,874
22000	Retirement contributions	4,612	9,224	0	55,341	17%	46,117
22010	Defined contribution - General	564	986	0	5,624	18%	4,638
23000	Health Insurance	3,775	7,550	0	45,300	17%	37,750
23100	Life Insurance	163	327	0	1,962	17%	1,635
24000	Workers compensation	111	222	0	1,336	17%	1,114
26300	General retiree health contrib	3,051	6,102	0	36,615	17%	30,513
<b>Sub Total</b>		<b>\$49,574</b>	<b>\$106,045</b>	<b>\$0</b>	<b>\$638,677</b>	<b>17%</b>	<b>\$532,632</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	0	1,764	0%	1,764
46800	Maintenance contracts	0	0	0	750	0%	750
51100	Office supplies	202	202	0	1,500	13%	1,298
54100	Memberships/ dues/ subscription	108	108	0	2,500	4%	2,392
<b>Sub Total</b>		<b>\$311</b>	<b>\$311</b>	<b>\$0</b>	<b>\$9,514</b>	<b>3%</b>	<b>\$9,203</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	20,355	29,812	0	295,564	10%	265,752
47140	Printing - flyer/newspaper	13,931	20,616	47,440	116,977	58%	48,921
52000	Operating supplies	117	117	0	500	23%	383
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	600	792	0	800	99%	8
<b>Sub Total</b>		<b>\$35,003</b>	<b>\$51,336</b>	<b>\$47,440</b>	<b>\$418,441</b>	<b>24%</b>	<b>\$319,665</b>
<b>Total for the Project</b>		<b>\$35,003</b>	<b>\$51,336</b>	<b>\$47,440</b>	<b>\$418,441</b>	<b>24%</b>	<b>\$319,665</b>
<b>Total for the Division</b>		<b>\$84,888</b>	<b>\$157,692</b>	<b>\$47,440</b>	<b>\$1,066,632</b>	<b>19%</b>	<b>\$861,500</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	5,096	8,918	0	65,923	14%	57,005
12440	Human Resources Director	13,078	22,887	0	170,020	13%	147,133
12790	Human Resources Manager	7,571	13,250	0	98,426	13%	85,176
12990	Accrued Payroll	0	15,193	0	0	0%	(15,193)
12992	Vacation leave - retire/term	0	0	0	85,000	0%	85,000
15107	Automobile allowance	554	1,108	0	7,200	15%	6,092
15116	Cell Phone Pay	175	350	0	1,980	18%	1,630
21000	Social Security- matching	1,143	1,997	0	32,185	6%	30,188
22000	Retirement contributions	2,952	5,904	0	35,423	17%	29,519
23000	Health Insurance	4,530	9,060	0	54,360	17%	45,300
23100	Life Insurance	124	248	0	1,485	17%	1,237
24000	Workers compensation	84	168	0	1,012	17%	844
26300	General retiree health contrib	3,661	7,323	0	43,938	17%	36,615
<b>Sub Total</b>		<b>\$38,969</b>	<b>\$86,405</b>	<b>\$0</b>	<b>\$596,952</b>	<b>14%</b>	<b>\$510,547</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	20,000	0%	20,000
31500	Professional services- other	1,700	1,700	0	8,000	21%	6,300
34989	Contractual service provider	3,081	5,975	0	150,704	4%	144,729
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	55	55	0	14,500	0%	14,445
49000	Legal/employment ads	0	350	0	17,500	2%	17,150
51100	Office supplies	0	0	0	4,000	0%	4,000

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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>\$4,836</b>	<b>\$8,720</b>	<b>\$0</b>	<b>\$239,204</b>	<b>4%</b>	<b>\$230,484</b>
<b>Total for the Division</b>		<b>\$43,805</b>	<b>\$95,125</b>	<b>\$0</b>	<b>\$836,156</b>	<b>11%</b>	<b>\$741,031</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	22,503	0	270,040	8%	247,537
31350	Professional services- on site	44,413	44,413	0	532,960	8%	488,547
31360	Professional services- legal advisor	13,110	13,110	0	157,318	8%	144,208
31500	Professional services- other	4,844	4,844	0	58,129	8%	53,285
51100	Office supplies	2,586	2,586	0	27,880	9%	25,294
52950	Out of pocket expenses	484	484	0	5,804	8%	5,320
<b>Sub Total</b>		<b>\$87,940</b>	<b>\$87,940</b>	<b>\$0</b>	<b>\$1,052,131</b>	<b>8%</b>	<b>\$964,191</b>
<b>Total for the Division</b>		<b>\$87,940</b>	<b>\$87,940</b>	<b>\$0</b>	<b>\$1,052,131</b>	<b>8%</b>	<b>\$964,191</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	325,070	0	1,950,420	17%	1,625,350
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$162,535</b>	<b>\$325,070</b>	<b>\$0</b>	<b>\$1,991,950</b>	<b>16%</b>	<b>\$1,666,880</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	18,495	27,319	0	600,000	5%	572,681
31500	Professional services- other	27,338	43,338	200,229	338,253	72%	94,686
34989	Contractual service provider	0	0	0	1,000	0%	1,000
34990	Contractual services- other	66	66	1,575	45,291	4%	43,650
36100	Excess benefit	4,794	9,456	0	57,531	16%	48,075
41400	Postage	10,900	16,521	0	97,500	17%	80,979
44200	Rents- machinery & equipment	0	0	0	1,340	0%	1,340
45000	Insurance	160,245	320,490	0	1,922,940	17%	1,602,450
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	1,523	2,810	0	11,480	24%	8,670
49356	Special projects	1,694	3,494	0	25,000	14%	21,506
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>\$225,055</b>	<b>\$458,172</b>	<b>\$204,288</b>	<b>\$2,278,257</b>	<b>29%</b>	<b>\$1,615,797</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	7,300,000	7,300,000	0	7,300,000	100%	0
<b>Sub Total</b>		<b>\$7,300,000</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>\$7,687,590</b>	<b>\$8,092,242</b>	<b>\$204,288</b>	<b>\$12,503,573</b>	<b>66%</b>	<b>\$4,207,043</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	8,618	15,081	0	111,492	14%	96,411
12287	Document Management Specialist	3,843	6,726	0	49,962	13%	43,236
12620	Cashier II	3,174	5,555	0	41,263	13%	35,708
12684	Clerical Spec II	8,806	15,411	0	114,475	13%	99,064
12775	Deputy City Clerk	4,646	8,131	0	60,404	13%	52,273
12782	Deputy City Clerk/Occ Lic Admin	4,738	8,291	0	61,589	13%	53,298
12990	Accrued Payroll	0	17,827	0	0	0%	(17,827)
12992	Vacation leave - retire/term	0	12,538	0	8,000	157%	(4,538)
12996	Sick leave - retire/term	0	0	0	7,000	0%	7,000
13509	Shared - Secretary	0	0	0	13,120	0%	13,120
13525	Senior Board Secretary	635	1,079	0	19,890	5%	18,811
13679	P/T Passport Clerk	1,345	2,432	0	19,869	12%	17,437
14000	Overtime	0	0	0	500	0%	500
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	2,608	5,494	0	39,180	14%	33,686
22000	Retirement contributions	2,593	5,186	0	31,112	17%	25,926
22010	Defined contribution - General	1,424	2,492	0	18,516	13%	16,024
23000	Health Insurance	12,080	24,160	0	144,960	17%	120,800
23100	Life Insurance	163	326	0	1,954	17%	1,628
24000	Workers compensation	124	248	0	1,492	17%	1,244
26300	General retiree health contrib	9,764	19,528	0	117,168	17%	97,640
<b>Sub Total</b>		<b>\$64,914</b>	<b>\$151,209</b>	<b>\$0</b>	<b>\$866,446</b>	<b>17%</b>	<b>\$715,237</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	736	1,232	168,041	302,282	56%	133,009
34989	Contractual service provider	10,550	15,497	0	155,694	10%	140,197
40100	Travel/conferences	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	0	0	4,524	10,000	45%	5,476
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	548	7,941	7%	7,393
46801	I.T. Maintenance contracts	0	0	108,837	144,660	75%	35,823
47100	Printing	580	580	0	4,500	13%	3,920
47400	Codification of ordinances	1,989	1,989	0	10,000	20%	8,011
49000	Legal/employment ads	1,637	1,637	0	19,600	8%	17,963
49100	Recording fees	0	0	0	4,000	0%	4,000
51100	Office supplies	1,515	1,515	0	17,000	9%	15,485
52650	Equip < than \$1000	565	565	0	11,000	5%	10,435
52652	Software < than \$1000 &/or licenses	0	0	12,625	17,800	71%	5,175
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	100	400	0	800	50%	400
55229	Training	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$17,673</b>	<b>\$23,416</b>	<b>\$294,575</b>	<b>\$766,377</b>	<b>41%</b>	<b>\$448,385</b>
<b>Total for the Division</b>		<b>\$82,587</b>	<b>\$174,625</b>	<b>\$294,575</b>	<b>\$1,632,823</b>	<b>29%</b>	<b>\$1,163,623</b>

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<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12030	Budget Director	7,962	13,933	0	103,008	14%	89,075
12031	Payroll Manager	6,459	11,304	0	83,554	14%	72,250
12032	Accounts Payable Manager	5,382	9,419	0	69,628	14%	60,209
12086	Finance Director	11,546	20,205	0	149,369	14%	129,164
12431	Payroll Coordinator	9,688	16,954	0	125,635	13%	108,681
12517	Assistant Finance Director	9,363	16,386	0	121,133	14%	104,747
12525	Administrative Assistant I	4,736	8,288	0	61,568	13%	53,280
12623	Senior Systems Administrator	7,680	13,440	0	99,840	13%	86,400
12641	Chief Accountant	7,571	13,250	0	92,703	14%	79,453
12651	Programmer Analyst II	7,555	13,222	0	98,218	13%	84,996
12990	Accrued Payroll	0	36,397	0	0	0%	(36,397)
14000	Overtime	0	0	0	85,000	0%	85,000
15107	Automobile allowance	554	1,108	0	7,202	15%	6,094
15116	Cell Phone Pay	167	335	0	2,101	16%	1,766
21000	Social Security- matching	5,395	9,682	0	83,773	12%	74,091
22000	Retirement contributions	6,637	13,274	0	79,639	17%	66,365
22010	Defined contribution - General	3,788	6,630	0	48,798	14%	42,168
23000	Health Insurance	16,610	33,220	0	199,320	17%	166,100
23100	Life Insurance	372	744	0	4,465	17%	3,721
24000	Workers compensation	253	507	0	3,042	17%	2,535
26300	General retiree health contrib	13,418	26,836	0	161,011	17%	134,175
<b>Sub Total</b>		<b>\$125,137</b>	<b>\$265,132</b>	<b>\$0</b>	<b>\$1,679,007</b>	<b>16%</b>	<b>\$1,413,875</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	20,000	0%	20,000

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
32100	Accounting and auditing fees	4,582	13,139	32,168	45,005	101%	(302)
34989	Contractual service provider	98,171	115,377	0	1,335,555	9%	1,220,178
40100	Travel/conferences	0	30	0	8,190	0%	8,160
41100	Telephone	0	198	0	3,108	6%	2,910
44200	Rents- machinery & equipment	363	363	726	5,195	21%	4,107
46150	R & M- land- building & improvement	1,917	1,917	0	0	0%	(1,917)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	242	242	348	3,340	18%	2,750
46801	I.T. Maintenance contracts	0	101,156	0	104,650	97%	3,494
51100	Office supplies	654	654	0	16,860	4%	16,206
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	115	115	0	3,000	4%	2,885
54100	Memberships/ dues/ subscription	76	1,500	0	5,175	29%	3,675
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	658	658	0	3,300	20%	2,642
<b>Sub Total</b>		<b>\$106,778</b>	<b>\$235,350</b>	<b>\$38,242</b>	<b>\$1,575,509</b>	<b>17%</b>	<b>\$1,301,917</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	50,000	0%	50,000
64055	Laptop/Tablet	1,678	1,678	0	4,000	42%	2,322
<b>Sub Total</b>		<b>\$1,678</b>	<b>\$1,678</b>	<b>\$0</b>	<b>\$54,000</b>	<b>3%</b>	<b>\$52,322</b>
<b>Total for the Division</b>		<b>\$233,593</b>	<b>\$502,159</b>	<b>\$38,242</b>	<b>\$3,308,516</b>	<b>16%</b>	<b>\$2,768,115</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	4,634	8,109	0	60,245	13%	52,136
12303	Network Specialist II	15,838	27,717	0	206,936	13%	179,219
12525	Administrative Assistant I	4,554	7,969	0	59,196	13%	51,227
12622	ERP Manager	9,064	15,862	0	117,832	13%	101,970
12643	Help Desk Technician I	3,102	5,429	0	41,135	13%	35,706
12644	Help Analyst/Technician	5,710	9,993	0	74,235	13%	64,242
12691	Systems Analyst II	7,774	13,605	0	102,039	13%	88,434
12693	Systems Programmer/Analyst II	7,216	12,628	0	93,817	13%	81,189
12697	Proj Mangr/Systems Prog Analyst II	8,370	14,647	0	108,805	13%	94,158
12722	Manager of Systems Development	9,693	16,962	0	126,007	13%	109,045
12723	Systems Administrator	11,208	19,614	0	145,706	13%	126,092
12903	Technology Services Director	10,462	18,309	0	136,012	13%	117,703
12904	Asst. Technology Services Director	9,155	16,022	0	119,018	13%	102,996
12990	Accrued Payroll	0	50,393	0	0	0%	(50,393)
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	6,699	10,213	0	58,400	17%	48,187
15007	Topped Out Incentive	750	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	277	554	0	7,200	8%	6,646
15115	Beeper pay	1,102	2,047	0	16,790	12%	14,743
15116	Cell Phone Pay	480	960	0	4,560	21%	3,600
21000	Social Security- matching	7,957	13,782	0	114,526	12%	100,744
22000	Retirement contributions	5,532	11,064	0	66,382	17%	55,318

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
22010	Defined contribution - General	7,757	13,576	0	101,111	13%	87,535
23000	Health Insurance	22,650	45,300	0	271,800	17%	226,500
23100	Life Insurance	513	1,026	0	6,151	17%	5,125
24000	Workers compensation	349	698	0	4,190	17%	3,492
26300	General retiree health contrib	18,418	35,505	0	219,690	16%	184,185
<b>Sub Total</b>		<b>\$179,265</b>	<b>\$372,734</b>	<b>\$0</b>	<b>\$2,282,183</b>	<b>16%</b>	<b>\$1,909,449</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	94,191	139,716	0	2,137,976	7%	1,998,260
34990	Contractual services- other	75	75	2,268	46,268	5%	43,925
34995	I.T. Contractual services	1,760	1,760	80,916	485,137	17%	402,461
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	575	575	0	4,382	13%	3,807
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	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	4,127	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	17,079	17,079	100,122	490,910	24%	373,708
51100	Office supplies	0	466	0	8,750	5%	8,284
52000	Operating supplies	247	357	4,874	17,600	30%	12,369
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	185	407	0	3,990	10%	3,583
52650	Equip < than \$1000	5,660	5,660	179,865	431,014	43%	245,488

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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	10,069	387,312	87,361	588,900	81%	114,227
52653	Computer equipment < \$1000	7,222	11,956	9,046	394,300	5%	373,298
54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	2,228	2,228	0	64,800	3%	62,573
<b>Sub Total</b>		<b>\$145,869</b>	<b>\$576,620</b>	<b>\$490,453</b>	<b>\$4,941,541</b>	<b>22%</b>	<b>\$3,874,469</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	315,242	315,242	512,560	1,153,682	72%	325,879
64039	Computer equipment not micro	2,649	2,649	0	185,000	1%	182,351
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	2,036	3,551	0	33,600	11%	30,049
64221	Van	0	0	34,721	65,600	53%	30,879
64400	Other equipment	0	0	0	852,000	0%	852,000
<b>Sub Total</b>		<b>\$319,927</b>	<b>\$321,442</b>	<b>\$547,281</b>	<b>\$2,309,882</b>	<b>38%</b>	<b>\$1,441,158</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>\$645,061</b>	<b>\$1,270,797</b>	<b>\$1,290,602</b>	<b>\$10,761,329</b>	<b>24%</b>	<b>\$8,199,931</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,808	8,414	0	62,195	14%	53,781
12042	Projects and Research Manager	4,290	7,507	0	55,765	13%	48,258
12043	Assistant Records Unit Manager	3,317	5,804	0	43,119	13%	37,315
12044	Records Unit Manager	3,995	6,992	0	51,938	13%	44,946
12045	Police Chief	13,792	24,136	0	183,237	13%	159,101
12081	Police Social Media Manager	3,632	6,356	0	47,216	13%	40,860
12115	Police Captain	75,624	130,255	0	1,089,878	12%	959,623
12131	Professional Standards Supervisor	4,978	8,711	0	64,709	13%	55,998
12174	Division Major	22,147	38,758	0	289,959	13%	251,201
12425	Police Officer	779,015	1,362,052	0	10,201,930	13%	8,839,878
12436	Police Officer - Tier 3	140,809	242,388	0	2,098,637	12%	1,856,249
12451	Emergency Management Director	8,846	15,481	0	115,004	13%	99,523
12452	Logistics-Fleet Supervisor	4,736	8,288	0	61,568	13%	53,280
12454	Logistics Coordinator III	6,491	11,360	0	84,387	13%	73,027
12467	Property Evidence Technician	5,941	10,396	0	77,238	13%	66,842
12468	Property Supervisor	4,090	7,274	0	52,000	14%	44,726
12492	Finance Coordinator	5,576	9,758	0	72,136	14%	62,378
12493	Administrative Services Manager	3,506	6,135	0	45,573	13%	39,438
12497	Community Affairs Coordinator	3,477	6,084	0	45,199	13%	39,115
12511	Administrative Assistant III	4,694	8,215	0	61,038	13%	52,823
12525	Administrative Assistant I	3,566	6,241	0	46,364	13%	40,123
12603	Support Services Coordinator	4,909	8,591	0	63,820	13%	55,229
12631	Crime Scene Technician	3,360	5,880	0	43,685	13%	37,805
12632	Crime Scene Unit Supervisor	4,712	8,246	0	60,952	14%	52,706

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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	14,194	24,839	0	186,565	13%	161,726
12634	Crime Scene Shift Supervisor	4,467	7,818	0	58,074	13%	50,256
12635	Forensic Supervisor	6,768	11,844	0	87,561	14%	75,717
12636	Field Training Officer - City	130,051	227,631	0	1,722,421	13%	1,494,790
12637	Field Training Sergeant - City	31,784	55,622	0	414,287	13%	358,665
12638	Forensic Examiner I	4,478	7,837	0	57,932	14%	50,095
12643	Help Desk Technician I	2,552	5,336	0	48,256	11%	42,920
12652	Programmer/Analyst I	6,237	10,682	0	77,044	14%	66,362
12655	Sergeant	212,246	372,234	0	2,844,579	13%	2,472,345
12684	Clerical Spec II	11,653	20,392	0	151,757	13%	131,365
12685	Clerical Aide	3,123	5,505	0	40,406	14%	34,901
12698	Police Programmer Analyst III	5,722	10,013	0	74,020	14%	64,007
12723	Systems Administrator	5,150	9,013	0	66,956	13%	57,943
12733	Crime Analyst Supervisor	4,949	8,660	0	64,335	13%	55,675
12736	Crime Analyst	8,022	14,039	0	104,293	13%	90,254
12800	Asst. Police Chief	13,381	23,416	0	173,951	13%	150,535
12881	Police Communications Coord	0	0	0	46,260	0%	46,260
12882	Economic Crimes Investigator	3,846	6,731	0	50,004	13%	43,273
12883	Support Center Manager	4,656	8,148	0	60,528	13%	52,380
12885	Victim's Advocate	4,106	7,185	0	53,111	14%	45,926
12886	Assistant Victim's Advocate	3,429	6,000	0	45,922	13%	39,922
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	8,711	0	64,709	13%	55,998
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,478	7,837	0	57,932	14%	50,095

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<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	15,435	26,096	0	200,757	13%	174,661
12980	Police Support Specialist I	33,625	55,905	0	507,229	11%	451,324
12985	Police Service Aide I	46,099	80,484	0	670,215	12%	589,731
12988	Police Payroll Specialist I	7,226	12,645	0	93,689	13%	81,044
12990	Accrued Payroll	0	845,314	0	0	0%	(845,314)
12992	Vacation leave - retire/term	17,630	41,217	0	158,098	26%	116,881
12996	Sick leave - retire/term	51,840	51,840	0	229,738	23%	177,898
12997	Sick leave - annual	419	810	0	731,972	0%	731,162
13407	P/T Victim's Advocate - CITY	2,911	5,095	0	37,846	13%	32,751
13412	P/T Police Support Specialist	5,743	10,078	0	93,435	11%	83,357
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	72,332	123,138	0	1,500,000	8%	1,376,862
14400	Off-duty detail	2,100	3,930	0	44,000	9%	40,070
15000	Incentive pay	16,467	33,142	0	204,504	16%	171,362
15003	New Hire Incentive Pay	0	0	0	100,000	0%	100,000
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	10,223	17,002	0	60,000	28%	42,998
15100	Holiday pay	12,063	315,175	0	385,000	82%	69,825
15101	Uniform cleaning allowance	27,065	54,090	0	309,420	17%	255,330
15104	Assignment pay	7,864	15,169	0	88,720	17%	73,551
15107	Automobile allowance	1,662	3,323	0	14,400	23%	11,077
15108	Shift Differential	1,229	2,159	0	14,560	15%	12,401
15109	Shift Differential- Certified Officer	5,367	9,135	0	59,280	15%	50,145

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15110	Dive team equipment allowance	200	400	0	2,700	15%	2,300
15115	Beeper pay	1,798	2,668	0	17,500	15%	14,832
15116	Cell Phone Pay	1,850	3,625	0	21,900	17%	18,275
15200	Longevity pay	16,592	33,185	0	216,626	15%	183,441
21000	Social Security- matching	140,292	264,607	0	2,095,812	13%	1,831,205
22000	Retirement contributions	4,630	9,260	0	55,562	17%	46,302
22010	Defined contribution - General	25,412	44,269	0	366,398	12%	322,129
22100	Retirement contributions P & F	1,271,407	2,542,814	0	15,256,887	17%	12,714,073
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	921,100	0	5,526,600	17%	4,605,500
23100	Life Insurance	8,587	17,174	0	103,044	17%	85,870
24000	Workers compensation	93,755	187,510	0	1,125,062	17%	937,552
26300	General retiree health contrib	98,860	197,721	0	1,186,326	17%	988,605
26305	Police retiree health contrib	298,760	597,520	0	3,585,123	17%	2,987,603
<b>Sub Total</b>		<b>\$4,370,573</b>	<b>\$9,340,415</b>	<b>\$0</b>	<b>\$58,273,458</b>	<b>16%</b>	<b>\$48,933,043</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,425	1,425	0	19,000	8%	17,575
31450	Professional services- veterinarian	0	0	0	24,500	0%	24,500
31500	Professional services- other	1,809	2,074	11,000	87,750	15%	74,676
34500	Contract- building maintenance	4,128	8,256	46,231	70,000	78%	15,513
34989	Contractual service provider	29,336	40,941	0	625,248	7%	584,307
34990	Contractual services- other	46,255	50,472	757,820	849,795	95%	41,504
36100	Excess benefit	27,990	27,990	0	69,000	41%	41,010
40100	Travel/conferences	2,430	8,070	0	219,998	4%	211,928
41100	Telephone	717	9,761	0	105,325	9%	95,564

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
41380	Data communication	13,051	13,294	0	181,518	7%	168,224
43100	Electric	9,901	17,552	0	125,000	14%	107,448
43200	Water & sewer	777	1,476	0	9,000	16%	7,524
44200	Rents- machinery & equipment	4,983	5,302	62,249	83,442	81%	15,890
46150	R & M- land- building & improvement	1,159	3,424	0	105,005	3%	101,581
46250	R & M equipment	3,235	3,235	0	147,150	2%	143,915
46300	R & M motor vehicles	3,013	4,070	550,000	666,825	83%	112,755
46800	Maintenance contracts	807	1,432	4,278	53,160	11%	47,450
46801	I.T. Maintenance contracts	1,209	15,150	13,524	353,605	8%	324,931
47100	Printing	72	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	1,505	3,533	0	32,460	11%	28,927
49680	Special events- miscellaneous	6,375	9,890	0	65,000	15%	55,110
51100	Office supplies	2,427	2,427	0	40,000	6%	37,573
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	2,128	7,189	0	133,690	5%	126,501
52002	Operating supplies- ID unit	601	601	0	17,500	3%	16,899
52003	Operating supplies- Training Unit	33,925	33,925	31,768	181,643	36%	115,950
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	58,468	115,386	0	811,845	14%	696,459
52600	Clothing/uniforms	506	4,045	73,967	295,094	26%	217,082

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52645	S.E.T. Equipment < \$1000	5,263	5,263	0	62,244	8%	56,981
52650	Equip < than \$1000	8,940	10,109	127,391	348,729	39%	211,229
52652	Software < than \$1000 &/or licenses	0	0	0	59,134	0%	59,134
52653	Computer equipment < \$1000	5,640	5,640	0	108,479	5%	102,839
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	315	315	0	116,700	0%	116,385
54100	Memberships/ dues/ subscription	121	1,871	7,796	23,600	41%	13,933
55200	College Classes - Education	1,251	4,200	0	55,000	8%	50,800
55229	Training	7,441	18,071	0	175,432	10%	157,361
<b>Sub Total</b>		<b>\$287,202</b>	<b>\$446,360</b>	<b>\$1,686,024</b>	<b>\$6,431,721</b>	<b>33%</b>	<b>\$4,299,337</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	0	0	0	2,203	0%	2,203
64028	Car	2,977	2,977	0	149,979	2%	147,002
64051	Computer programs	0	0	21,620	82,121	26%	60,501
64055	Laptop/Tablet	0	0	30,611	265,873	12%	235,262
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	0	0	0	4,888	0%	4,888
64181	Radio- portable	0	0	0	58,915	0%	58,915
64182	Radar gun	0	0	9,297	9,580	97%	283
64214	Truck	57,733	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>\$60,710</b>	<b>\$60,710</b>	<b>\$864,985</b>	<b>\$3,225,814</b>	<b>29%</b>	<b>\$2,300,119</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	6,126	10,721	0	79,644	13%	68,923
12479	RLC Program Coordinator	3,629	6,350	0	46,941	14%	40,591
12985	Police Service Aide I	3,034	5,309	0	39,437	13%	34,128
12997	Sick leave - annual	0	0	0	3,676	0%	3,676
15000	Incentive pay	120	240	0	1,560	15%	1,320
15100	Holiday pay	0	4,212	0	6,500	65%	2,288
15101	Uniform cleaning allowance	160	320	0	1,920	17%	1,600
15104	Assignment pay	184	449	0	2,390	19%	1,942
21000	Social Security- matching	963	2,008	0	13,932	14%	11,924
22010	Defined contribution - General	600	1,049	0	7,775	13%	6,726
22100	Retirement contributions P & F	6,186	12,372	0	74,233	17%	61,861
23000	Health Insurance	4,530	9,060	0	54,360	17%	45,300
23100	Life Insurance	62	124	0	739	17%	615
24000	Workers compensation	553	1,106	0	6,634	17%	5,528
26300	General retiree health contrib	2,441	4,882	0	29,292	17%	24,410
26305	Police retiree health contrib	1,240	2,480	0	14,877	17%	12,397
<b>Sub Total</b>		<b>\$29,827</b>	<b>\$60,682</b>	<b>\$0</b>	<b>\$383,910</b>	<b>16%</b>	<b>\$323,228</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	0	0	127,700	0%	127,700
34980	Contractual services - Redflex	30,175	60,350	0	362,100	17%	301,750
<b>Sub Total</b>		<b>\$30,175</b>	<b>\$60,350</b>	<b>\$0</b>	<b>\$489,800</b>	<b>12%</b>	<b>\$429,450</b>
<b>Total for the Project</b>		<b>\$60,002</b>	<b>\$121,032</b>		<b>\$873,710</b>	<b>14%</b>	<b>\$752,678</b>



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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	52,864	0	0	0%	(52,864)
13414	P/T School Resource Officer	101,010	176,952	0	1,350,162	13%	1,173,210
13415	P/T SRO Supervisor	7,656	11,274	0	109,014	10%	97,740
15000	Incentive pay	2,152	4,233	0	45,240	9%	41,007
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	822	1,608	0	10,440	15%	8,832
21000	Social Security- matching	8,258	14,280	0	120,067	12%	105,787
23000	Health Insurance	43,790	87,580	0	525,480	17%	437,900
23100	Life Insurance	542	1,084	0	6,507	17%	5,423
24000	Workers compensation	6,631	13,262	0	79,575	17%	66,313
<b>Sub Total</b>		<b>\$170,860</b>	<b>\$363,137</b>	<b>\$0</b>	<b>\$2,300,485</b>	<b>16%</b>	<b>\$1,937,348</b>
<b>Total for the Project</b>		<b>\$170,860</b>	<b>\$363,137</b>		<b>\$2,300,485</b>	<b>16%</b>	<b>\$1,937,348</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	3,866	7,459	0	108,002	7%	100,543
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	60	0	720	8%	660
21000	Social Security- matching	298	575	0	8,866	6%	8,291
23000	Health Insurance	3,020	6,040	0	36,240	17%	30,200
23100	Life Insurance	40	80	0	482	17%	402

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
24000	Workers compensation	491	982	0	5,890	17%	4,908
<b>Sub Total</b>		<b>\$7,745</b>	<b>\$15,196</b>	<b>\$0</b>	<b>\$167,320</b>	<b>9%</b>	<b>\$152,124</b>
<b>Total for the Project</b>		<b>\$7,745</b>	<b>\$15,196</b>		<b>\$167,320</b>	<b>9%</b>	<b>\$152,124</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	5,722	10,013	0	71,864	14%	61,851
12684	Clerical Spec II	3,648	6,384	0	47,424	13%	41,040
12685	Clerical Aide	3,664	6,412	0	47,632	13%	41,220
12985	Police Service Aide I	8,371	14,650	0	108,828	13%	94,178
12986	Police Service Aide II	18,731	32,780	0	326,885	10%	294,105
12987	Police Service Aide III	6,459	11,304	0	84,391	13%	73,087
14000	Overtime	190	338	0	3,000	11%	2,662
15003	New Hire Incentive Pay	3,000	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	750	1,500	0	0	0%	(1,500)
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	269	269	0	12,000	2%	11,731
15101	Uniform cleaning allowance	220	440	0	3,120	14%	2,680
15116	Cell Phone Pay	460	920	0	5,940	15%	5,020
21000	Social Security- matching	3,757	6,369	0	54,383	12%	48,014
22000	Retirement contributions	640	1,280	0	7,683	17%	6,403
22010	Defined contribution - General	3,679	6,438	0	55,370	12%	48,932
23000	Health Insurance	18,120	36,240	0	217,440	17%	181,200
23100	Life Insurance	254	509	0	3,054	17%	2,545
24000	Workers compensation	2,568	5,136	0	30,811	17%	25,675
26300	General retiree health contrib	18,307	36,615	0	219,690	17%	183,075
<b>Sub Total</b>		<b>\$98,818</b>	<b>\$180,615</b>	<b>\$0</b>	<b>\$1,301,135</b>	<b>14%</b>	<b>\$1,120,520</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	650	0	7,500	9%	6,850
34989	Contractual service provider	3,002	4,446	0	45,513	10%	41,067
41100	Telephone	5	40	0	400	10%	360
41380	Data communication	144	144	0	9,360	2%	9,216
44200	Rents- machinery & equipment	80	80	478	957	58%	399
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	15,000	15,000	100%	0
46800	Maintenance contracts	12	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	204	204	0	7,500	3%	7,297
51100	Office supplies	278	278	0	3,600	8%	3,322
52000	Operating supplies	0	399	0	2,300	17%	1,901
52540	Fuel	863	1,623	0	14,836	11%	13,213
52600	Clothing/uniforms	0	0	0	22,294	0%	22,294
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>\$4,888</b>	<b>\$7,876</b>	<b>\$15,571</b>	<b>\$148,575</b>	<b>16%</b>	<b>\$125,128</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	0	0	20,772	51,564	40%	30,792
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,772</b>	<b>\$60,418</b>	<b>34%</b>	<b>\$39,646</b>
<b>Total for the Project</b>		<b>\$103,706</b>	<b>\$188,491</b>	<b>\$36,343</b>	<b>\$1,510,128</b>	<b>15%</b>	<b>\$1,285,294</b>
<b>Total for the Division</b>		<b>\$5,060,799</b>	<b>\$10,535,340</b>	<b>\$2,593,352</b>	<b>\$73,226,486</b>	<b>18%</b>	<b>\$60,097,793</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>
<u>Operating Expenditure/Expenses</u>							
34982	B Function sourcing- Grounds/Facilities	16,900	0	0	0	0%	0
34983	B Function sourcing- Rights of Way	42,550	0	0	0	0%	0
<b>Sub Total</b>		<b>\$59,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$59,450</b>	<b>\$364</b>				<b>(\$364)</b>
<b>Total for the Division</b>		<b>\$59,450</b>	<b>\$364</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$364)</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>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	54,673	94,353	0	703,398	13%	609,045
12130	Fire Chief	14,402	25,203	0	187,221	13%	162,018
12172	Assistant Division Chief	29,366	51,110	0	386,281	13%	335,171
12282	Micro Computer Specialist I	5,434	9,509	0	70,637	13%	61,128
12528	Administrative Assistant II	4,978	8,711	0	64,709	13%	55,998
12575	Lieutenant	182,780	317,403	0	2,379,423	13%	2,062,020
12607	Captain - P/M	254,501	438,378	0	3,310,486	13%	2,872,108
12684	Clerical Spec II	2,934	5,135	0	38,157	13%	33,022
12788	Division Chief	45,366	79,045	0	591,227	13%	512,182
12802	Office Manager	3,603	5,405	0	46,392	12%	40,987
12835	Driver/Engineer	30,831	53,586	0	404,844	13%	351,258
12836	Driver Engineer - P/M	201,254	348,649	0	2,613,085	13%	2,264,436
12915	Firefighter/EMT	90,078	155,739	0	1,184,489	13%	1,028,750
12918	Firefighter/PM	358,696	622,848	0	4,896,586	13%	4,273,738
12934	Administrative Battalion Chief	8,851	15,490	0	118,340	13%	102,850
12990	Accrued Payroll	0	616,163	0	0	0%	(616,163)
12992	Vacation leave - retire/term	7,212	7,212	0	485,962	1%	478,750
12996	Sick leave - retire/term	10,074	10,074	0	425,358	2%	415,284
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	1,927	3,041	0	30,000	10%	26,959
14016	Overtime - Non-City details	739	4,114	0	30,000	14%	25,886
14017	Overtime - Staffing	20,925	24,627	0	170,000	14%	145,373
14400	Off-duty detail	1,650	1,800	0	16,000	11%	14,200

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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	17,394	34,668	0	209,507	17%	174,839
15040	Inspector certification	15,480	30,280	0	191,360	16%	161,080
15100	Holiday pay	32,021	365,496	0	650,000	56%	284,504
15101	Uniform cleaning allowance	1,120	2,240	0	13,440	17%	11,200
15104	Assignment pay	603	905	0	5,000	18%	4,095
15111	Assignment pay - Rescue	3,686	6,471	0	46,000	14%	39,529
15112	Assignment pay - FIRE/EMS	5,180	9,099	0	74,400	12%	65,301
15116	Cell Phone Pay	600	1,200	0	8,100	15%	6,900
15200	Longevity pay	8,886	17,773	0	118,985	15%	101,212
21000	Social Security- matching	102,252	200,247	0	1,539,761	13%	1,339,514
22000	Retirement contributions	1,795	3,590	0	21,537	17%	17,947
22001	Retirement contribution - legacy	2,344	4,688	0	28,127	17%	23,439
22010	Defined contribution - General	1,633	2,751	0	21,184	13%	18,434
22100	Retirement contributions P & F	1,044,068	2,088,136	0	12,528,817	17%	10,440,681
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	604,000	0	3,624,000	17%	3,020,000
23100	Life Insurance	6,293	12,586	0	75,520	17%	62,934
24000	Workers compensation	99,968	199,936	0	1,199,613	17%	999,677
26300	General retiree health contrib	4,771	10,874	0	73,230	15%	62,356
26310	Fire retiree health contrib	344,901	689,802	0	4,138,809	17%	3,449,007
<b>Sub Total</b>		<b>\$3,325,270</b>	<b>\$7,182,339</b>	<b>\$0</b>	<b>\$44,377,925</b>	<b>16%</b>	<b>\$37,195,586</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	7,324	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>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	3,342	7,108	20,051	49,500	55%	22,341
34300	Contract- laundry & cleaning	0	0	0	31,200	0%	31,200
34500	Contract- building maintenance	0	0	17,478	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	11,190	16,653	0	122,959	14%	106,306
34989	Contractual service provider	30,512	47,074	0	478,249	10%	431,175
36100	Excess benefit	0	0	0	20,000	0%	20,000
40100	Travel/conferences	115	807	0	7,000	12%	6,193
41100	Telephone	1,091	19,289	0	136,800	14%	117,511
41380	Data communication	877	1,543	0	12,000	13%	10,457
41400	Postage	185	185	0	1,320	14%	1,135
43100	Electric	10,961	19,202	0	138,600	14%	119,398
43200	Water & sewer	2,705	5,282	0	30,000	18%	24,718
43300	Gas	1,684	1,684	16,348	20,400	88%	2,368
44200	Rents- machinery & equipment	1,208	1,311	14,589	19,420	82%	3,520
44365	Rentals - Fire	66,807	133,615	0	801,690	17%	668,075
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	17,009	20,098	2,717	136,000	17%	113,186
46250	R & M equipment	5,386	5,386	6,100	88,700	13%	77,214
46300	R & M motor vehicles	44,121	44,455	464,941	518,340	98%	8,944
46800	Maintenance contracts	0	0	77,028	106,400	72%	29,372
46801	I.T. Maintenance contracts	1,626	8,579	18,777	94,000	29%	66,644
47100	Printing	109	109	0	6,000	2%	5,891
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>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	0	9,873	0	28,355	35%	18,482
49180	Administrative fees - Fire	45,830	91,660	0	549,962	17%	458,302
49201	Taxes and/or assessments	28,376	28,376	0	29,187	97%	812
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	801	801	0	17,400	5%	16,599
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	22	170	0	1,000	17%	830
52000	Operating supplies	221	221	0	7,500	3%	7,279
52005	Operating supplies - Fire	5,107	6,379	0	21,600	30%	15,221
52006	Operating supplies - Rescue	16,067	17,203	138,572	172,800	90%	17,024
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	4,335	4,474	21,673	36,000	73%	9,853
52200	Cleaning/janitorial supplies	1,870	1,999	0	27,600	7%	25,601
52250	Linen/bedding	0	222	0	4,820	5%	4,598
52431	Operating chemicals - Fire	0	0	10,000	13,000	77%	3,001
52432	Operating chemicals - Rescue	316	316	0	7,000	5%	6,684
52540	Fuel	11,525	22,144	0	200,000	11%	177,856
52600	Clothing/uniforms	39	144	0	35,000	0%	34,856
52630	Protective clothing	1,736	1,736	54,984	115,000	49%	58,280
52652	Software < than \$1000 &/or licenses	0	468	0	4,000	12%	3,532
52653	Computer equipment < \$1000	662	5,169	0	10,000	52%	4,831
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	0	15,000	0%	15,000
52659	Equip less than \$1000 - Fire	1,970	2,229	0	40,000	6%	37,771
52660	Equip less than \$1000 - Rescue	2,497	2,598	16,259	46,000	41%	27,142
52701	Food purchases	180	180	0	5,000	4%	4,820
54100	Memberships/ dues/ subscription	195	475	0	635	75%	160
55200	College Classes - Education	4,570	10,849	0	70,000	15%	59,151
55228	Training - Rescue	0	0	0	12,000	0%	12,000
<b>Sub Total</b>		<b>\$332,570</b>	<b>\$547,390</b>	<b>\$969,423</b>	<b>\$4,492,722</b>	<b>34%</b>	<b>\$2,975,909</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	143,010	62,427	1,532,770	1,680,252	95%	85,055
64009	Ambulance refurbishment	0	0	0	28,310	0%	28,310
64016	Ambulances	0	0	291,685	291,690	100%	5
64028	Car	0	0	0	50,000	0%	50,000
64038	Communications systems	0	0	0	24,000	0%	24,000
64039	Computer equipment not micro	0	0	0	20,000	0%	20,000
64352	Special equipment - Rescue	0	0	0	359,912	0%	359,912
64400	Other equipment	12,160	12,160	0	14,596	83%	2,436
64440	Fire apparatus refurbish	0	0	0	50,000	0%	50,000
64450	Fire engine	0	0	491,352	500,000	98%	8,648
<b>Sub Total</b>		<b>\$155,170</b>	<b>\$74,587</b>	<b>\$2,315,806</b>	<b>\$3,130,324</b>	<b>76%</b>	<b>\$739,930</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	0	0	0	36,400	0%	36,400
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	0	0	36,000	1,084,590	3%	1,048,590
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$2,229,574</b>	<b>2%</b>	<b>\$2,193,574</b>
<b>Total for the Project</b>				<b>\$36,000</b>	<b>\$2,229,574</b>	<b>2%</b>	<b>\$2,193,574</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	7,722	13,513	0	84,604	16%	71,091
12607	Captain - P/M	13,992	24,486	0	192,437	13%	167,951
12699	Clerical Coordinator	0	787	0	788	100%	1
12788	Division Chief	11,424	19,992	0	151,282	13%	131,290
12912	Fire Inspector/PM	30,829	54,225	0	399,784	14%	345,559
12990	Accrued Payroll	0	30,001	0	0	0%	(30,001)
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	291	727	0	10,000	7%	9,273

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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	858	1,429	0	19,000	8%	17,571
14400	Off-duty detail	120	120	0	0	0%	(120)
15000	Incentive pay	560	1,120	0	7,280	15%	6,160
15040	Inspector certification	1,440	2,880	0	16,640	17%	13,760
15050	Stand-by pay	1,115	2,045	0	16,500	12%	14,455
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	560	0	1,680	33%	1,120
15116	Cell Phone Pay	395	790	0	6,300	13%	5,510
15200	Longevity pay	757	1,514	0	9,845	15%	8,331
21000	Social Security- matching	4,588	8,629	0	77,457	11%	68,828
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,502	75,004	0	450,020	17%	375,016
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	27,180	0	163,080	17%	135,900
23100	Life Insurance	307	614	0	3,680	17%	3,066
24000	Workers compensation	4,932	9,864	0	59,186	17%	49,322
26300	General retiree health contrib	1,220	2,441	0	0	0%	(2,441)
26310	Fire retiree health contrib	15,599	31,198	0	187,191	17%	155,993
<b>Sub Total</b>		<b>\$147,520</b>	<b>\$309,190</b>	<b>\$0</b>	<b>\$1,992,724</b>	<b>16%</b>	<b>\$1,683,534</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	16,545	24,459	0	269,737	9%	245,278
40100	Travel/conferences	29	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	433	0	3,500	12%	3,067
43100	Electric	51	92	0	4,500	2%	4,408
44200	Rents- machinery & equipment	0	0	647	1,560	41%	913
44365	Rentals - Fire	3,626	7,252	0	43,516	17%	36,264
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	2,007	2,007	22,993	25,000	100%	0
46800	Maintenance contracts	0	0	130	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	14,032	0	84,189	17%	70,157
51100	Office supplies	195	195	0	2,300	8%	2,105
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	1,346	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	309	618	0	15,500	4%	14,882
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	0	0	0	6,500	0%	6,500
54100	Memberships/ dues/ subscription	535	535	0	600	89%	65
<b>Sub Total</b>		<b>\$31,875</b>	<b>\$52,659</b>	<b>\$23,770</b>	<b>\$505,302</b>	<b>15%</b>	<b>\$428,873</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	0	55,500	0%	55,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,500</b>	<b>0%</b>	<b>\$55,500</b>
<b>Total for the Project</b>		<b>\$179,395</b>	<b>\$361,848</b>	<b>\$23,770</b>	<b>\$2,553,526</b>	<b>15%</b>	<b>\$2,167,908</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	0	0	35,225	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	718	1,245	0	9,600	13%	8,355
43200	Water & sewer	57	123	0	1,200	10%	1,077
46150	R & M- land- building & improvement	898	898	0	10,000	9%	9,102
46250	R & M equipment	0	700	0	10,000	7%	9,300
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>\$1,672</b>	<b>\$2,967</b>	<b>\$35,225</b>	<b>\$96,200</b>	<b>40%</b>	<b>\$58,008</b>
<b>Total for the Project</b>		<b>\$1,672</b>	<b>\$2,967</b>	<b>\$35,225</b>	<b>\$96,200</b>	<b>40%</b>	<b>\$58,008</b>
<b>Total for the Division</b>		<b>\$3,994,078</b>	<b>\$8,169,131</b>	<b>\$3,380,224</b>	<b>\$56,880,271</b>	<b>20%</b>	<b>\$45,330,915</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	714,248	0%	714,248
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,248</b>	<b>0%</b>	<b>\$714,248</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	3,214	0	23,879	13%	20,665
12781	Site Supervisor	3,042	5,323	0	39,541	13%	34,218
12990	Accrued Payroll	0	8,514	0	0	0%	(8,514)
13551	P/T Teacher Aide	10,568	18,893	0	171,600	11%	152,708
21000	Social Security- matching	1,152	2,039	0	17,980	11%	15,941
22500	ICMA - city portion	244	488	0	3,172	15%	2,684
23000	Health Insurance	3,020	6,040	0	36,240	17%	30,200
23100	Life Insurance	23	47	0	282	17%	235
24000	Workers compensation	131	262	0	1,577	17%	1,315
26300	General retiree health contrib	186	372	0	2,230	17%	1,858
<b>Sub Total</b>		<b>\$20,202</b>	<b>\$45,192</b>	<b>\$0</b>	<b>\$296,501</b>	<b>15%</b>	<b>\$251,309</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	3,490	27,917	41,876	75%	10,469
34982	Function sourcing- Grounds/Facilities	110	110	390	500	100%	0
34989	Contractual service provider	14,616	21,304	0	229,033	9%	207,729
34990	Contractual services- other	10	10	7,566	10,250	74%	2,675
41100	Telephone	0	152	0	2,000	8%	1,848

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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	199	0	1,500	13%	1,302
43100	Electric	1,525	2,323	0	14,000	17%	11,677
43200	Water & sewer	0	311	0	4,000	8%	3,689
44200	Rents- machinery & equipment	0	0	472	1,500	31%	1,028
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	581	581	0	6,000	10%	5,419
46210	Energy Savings Project	1,164	3,493	10,507	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	768	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	267	267	0	1,500	18%	1,233
52000	Operating supplies	1,099	1,513	0	10,000	15%	8,487
52030	Sch year activities	168	432	0	3,200	13%	2,768
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	550	885	8,905	12,000	82%	2,210
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
<b>Sub Total</b>		<b>\$23,678</b>	<b>\$35,394</b>	<b>\$56,524</b>	<b>\$362,639</b>	<b>25%</b>	<b>\$270,721</b>
<b>Total for the Project</b>		<b>\$43,880</b>	<b>\$80,586</b>	<b>\$56,524</b>	<b>\$659,140</b>	<b>21%</b>	<b>\$522,031</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	1,760	3,080	0	22,880	13%	19,800
12780	Teacher Aide	1,782	3,119	0	23,172	13%	20,053
12781	Site Supervisor	3,590	6,283	0	46,676	13%	40,393
12990	Accrued Payroll	0	11,115	0	0	0%	(11,115)
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	14,543	26,175	0	214,480	12%	188,305
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	1,634	2,908	0	23,709	12%	20,801
22500	ICMA - city portion	357	713	0	4,637	15%	3,924
23000	Health Insurance	4,530	9,060	0	54,360	17%	45,300
23100	Life Insurance	34	68	0	413	16%	345
24000	Workers compensation	172	344	0	2,063	17%	1,719
26300	General retiree health contrib	377	754	0	4,520	17%	3,766
<b>Sub Total</b>		<b>\$28,779</b>	<b>\$63,620</b>	<b>\$0</b>	<b>\$399,581</b>	<b>16%</b>	<b>\$335,961</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	3,716	29,728	49,560	67%	16,116
34982	Function sourcing- Grounds/Facilities	110	110	390	500	100%	0
34989	Contractual service provider	28,619	42,527	0	480,475	9%	437,948
34990	Contractual services- other	10	46	489	3,000	18%	2,466
41100	Telephone	36	36	0	500	7%	464

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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	282	922	0	8,000	12%	7,078
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	355	355	0	2,500	14%	2,145
52000	Operating supplies	1,436	3,844	0	25,000	15%	21,156
52030	Sch year activities	250	2,840	0	8,800	32%	5,960
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	1,241	1,241	0	6,000	21%	4,759
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	2,083	2,083	15,680	26,000	68%	8,237
55200	College Classes - Education	0	0	0	450	0%	450
55229	Training	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$38,138</b>	<b>\$58,415</b>	<b>\$46,286</b>	<b>\$642,335</b>	<b>16%</b>	<b>\$537,634</b>
<b>Total for the Project</b>		<b>\$66,917</b>	<b>\$122,035</b>	<b>\$46,286</b>	<b>\$1,041,916</b>	<b>16%</b>	<b>\$873,595</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	3,903	0	28,996	13%	25,093

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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	14,308	25,009	0	185,485	13%	160,476
12780	Teacher Aide	1,495	2,550	0	18,200	14%	15,650
12781	Site Supervisor	3,459	6,054	0	44,970	13%	38,916
12990	Accrued Payroll	0	23,604	0	0	0%	(23,604)
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	21,921	40,146	0	373,880	11%	333,734
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	554	1,108	0	7,203	15%	6,095
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,216	5,731	0	50,612	11%	44,881
22500	ICMA - city portion	1,075	2,143	0	13,884	15%	11,741
23000	Health Insurance	12,080	24,160	0	144,960	17%	120,800
23100	Life Insurance	103	206	0	1,238	17%	1,032
24000	Workers compensation	365	730	0	4,385	17%	3,655
26300	General retiree health contrib	1,130	2,260	0	13,560	17%	11,300
<b>Sub Total</b>		<b>\$61,936</b>	<b>\$137,603</b>	<b>\$0</b>	<b>\$889,973</b>	<b>15%</b>	<b>\$752,370</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	4,969	39,805	59,724	75%	14,950
34982	Function sourcing- Grounds/Facilities	221	221	679	900	100%	0
34989	Contractual service provider	14,373	21,319	0	259,839	8%	238,520
34990	Contractual services- other	0	0	5,502	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	0	179	0	1,600	11%	1,421
43100	Electric	851	1,601	0	12,000	13%	10,399
43200	Water & sewer	607	1,191	0	7,000	17%	5,809
44200	Rents- machinery & equipment	0	0	551	1,712	32%	1,161
44360	Rentals	341	15,427	0	188,711	8%	173,284
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	1,691	1,859	0	10,000	19%	8,141
46210	Energy Savings Project	2,573	7,719	23,217	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	768	1,800	43%	1,032
49104	License fees	215	215	0	625	34%	410
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	864	864	0	4,500	19%	3,636
52000	Operating supplies	1,613	1,613	0	15,000	11%	13,387
52030	Sch year activities	0	570	0	12,000	5%	11,430
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	3,608	3,608	18,738	40,000	56%	17,654
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$31,933</b>	<b>\$61,356</b>	<b>\$89,259</b>	<b>\$692,297</b>	<b>22%</b>	<b>\$541,682</b>
<b>Total for the Project</b>		<b>\$93,869</b>	<b>\$198,959</b>	<b>\$89,259</b>	<b>\$1,582,270</b>	<b>18%</b>	<b>\$1,294,052</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	1,969	3,464	0	25,371	14%	21,907
12143	EDC Teacher	7,117	12,454	0	92,519	13%	80,065
12780	Teacher Aide	8,212	14,372	0	108,400	13%	94,028
12781	Site Supervisor	3,672	6,426	0	47,736	13%	41,310
12972	EDC Clerical Spec I	1,854	3,245	0	24,108	13%	20,863
12990	Accrued Payroll	0	24,251	0	0	0%	(24,251)
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	24,873	44,195	0	360,100	12%	315,906
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	185	369	0	2,401	15%	2,032
21000	Social Security- matching	3,444	6,028	0	51,875	12%	45,847
22500	ICMA - city portion	1,141	2,285	0	14,910	15%	12,625
23000	Health Insurance	16,610	33,220	0	199,320	17%	166,100
23100	Life Insurance	111	222	0	1,328	17%	1,106
24000	Workers compensation	369	738	0	4,423	17%	3,685
26300	General retiree health contrib	1,224	2,448	0	14,690	17%	12,242
<b>Sub Total</b>		<b>\$70,781</b>	<b>\$153,717</b>	<b>\$0</b>	<b>\$964,438</b>	<b>16%</b>	<b>\$810,721</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	4,470	35,757	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	221	221	679	900	100%	0
34989	Contractual service provider	15,991	23,135	0	259,691	9%	236,556
34990	Contractual services- other	0	0	4,880	6,761	72%	1,881
41100	Telephone	0	226	0	2,500	9%	2,274
43100	Electric	2,565	4,733	0	28,800	16%	24,067
43200	Water & sewer	526	1,054	0	6,300	17%	5,246
44200	Rents- machinery & equipment	0	0	588	1,809	33%	1,221
44360	Rentals	0	16,084	0	193,004	8%	176,920
44800	Transportation Rentals	0	240	0	10,000	2%	9,760
46150	R & M- land- building & improvement	643	1,559	0	11,000	14%	9,441
46210	Energy Savings Project	2,630	7,889	23,728	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	876	1,200	73%	324
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	0	0	0	32,000	0%	32,000
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	2,211	2,211	0	21,000	11%	18,789
52030	Sch year activities	4,050	7,142	5,175	26,000	47%	13,683
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	857	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	3,210	3,210	24,715	51,000	55%	23,075

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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>\$37,373</b>	<b>\$73,030</b>	<b>\$96,399</b>	<b>\$754,658</b>	<b>22%</b>	<b>\$585,229</b>
<b>Total for the Project</b>		<b>\$108,154</b>	<b>\$226,747</b>	<b>\$96,399</b>	<b>\$1,719,096</b>	<b>19%</b>	<b>\$1,395,950</b>
<b>Total for the Division</b>		<b>\$312,819</b>	<b>\$628,327</b>	<b>\$288,467</b>	<b>\$5,716,670</b>	<b>16%</b>	<b>\$4,799,875</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	96	289	723	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	(7,124)	0	2,000	-356%	9,124
46150	R & M- land- building & improvement	0	0	0	26,423	0%	26,423
<b>Sub Total</b>		<b>\$114</b>	<b>(\$15,766)</b>	<b>\$723</b>	<b>\$111,423</b>	<b>-14%</b>	<b>\$126,466</b>
<b>Total for the Division</b>		<b>\$114</b>	<b>(\$15,766)</b>	<b>\$723</b>	<b>\$111,423</b>	<b>-14%</b>	<b>\$126,466</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	7,130	12,477	0	92,685	13%	80,208
12462	Plumber III	4,515	7,902	0	58,698	13%	50,796
12469	Property Manager	4,490	7,857	0	58,360	13%	50,503
12484	Public Services Manager	3,846	6,731	0	50,004	13%	43,273
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	2,366	4,140	0	29,713	14%	25,573
12533	Electrician II	4,515	7,902	0	58,698	13%	50,796
12609	Carpenter Foreman	4,978	8,711	0	64,709	13%	55,998
12990	Accrued Payroll	0	20,592	0	0	0%	(20,592)
14000	Overtime	1,447	1,820	0	14,000	13%	12,180
15107	Automobile allowance	138	277	0	1,800	15%	1,523
15115	Beeper pay	593	1,016	0	13,000	8%	11,984
15116	Cell Phone Pay	338	675	0	4,050	17%	3,375
21000	Social Security- matching	2,543	4,379	0	40,875	11%	36,496
22000	Retirement contributions	2,868	5,737	0	34,422	17%	28,685
22010	Defined contribution - General	2,329	4,076	0	30,188	14%	26,112
23000	Health Insurance	10,570	21,140	0	126,840	17%	105,700
23100	Life Insurance	186	372	0	2,228	17%	1,856
24000	Workers compensation	1,510	3,020	0	18,124	17%	15,104
26300	General retiree health contrib	8,543	17,087	0	102,522	17%	85,435
<b>Sub Total</b>		<b>\$62,904</b>	<b>\$135,909</b>	<b>\$0</b>	<b>\$889,419</b>	<b>15%</b>	<b>\$753,510</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	42,800	75,000	57%	32,200
31500	Professional services- other	0	0	0	75,000	0%	75,000

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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>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
34300	Contract- laundry & cleaning	0	0	2,300	2,300	100%	0
34500	Contract- building maintenance	2,887	2,887	33,682	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	392,556	233,932	4,627,434	4,856,430	100%	(4,936)
34989	Contractual service provider	130,377	167,226	0	1,894,209	9%	1,726,983
34990	Contractual services- other	0	0	100,555	134,074	75%	33,519
40100	Travel/conferences	11	11	0	1,000	1%	989
41100	Telephone	481	5,959	0	108,000	6%	102,041
41225	Cable fees	780	38	0	3,000	1%	2,962
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	2,055	3,532	0	80,000	4%	76,468
43200	Water & sewer	691	1,382	0	5,000	28%	3,618
44200	Rents- machinery & equipment	799	1,678	1,306	7,600	39%	4,616
46150	R & M- land- building & improvement	106,191	77,375	154,287	1,138,050	20%	906,388
46190	R & M Fuel Sites	4,677	4,858	0	58,000	8%	53,142
46220	R & M Generators	0	443	0	35,000	1%	34,557
46250	R & M equipment	628	1,450	0	10,000	14%	8,550
46300	R & M motor vehicles	2,808	7,518	20,000	50,000	55%	22,482
46800	Maintenance contracts	582	582	19,482	22,042	91%	1,977
47100	Printing	209	224	0	1,500	15%	1,276
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	528	1,124	0	29,900	4%	28,776
52150	First aid, safety equip & supplies	124	124	0	2,000	6%	1,876
52200	Cleaning/janitorial supplies	77	740	0	3,500	21%	2,760
52300	Expendable tools	323	364	0	7,500	5%	7,136

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52540	Fuel	2,035	4,272	0	35,000	12%	30,728
52600	Clothing/uniforms	61	61	0	100	61%	39
52650	Equip < than \$1000	649	(1,007)	2,414	25,000	6%	23,593
52652	Software < than \$1000 &/or licenses	384	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>\$649,914</b>	<b>\$515,155</b>	<b>\$5,004,261</b>	<b>\$8,715,160</b>	<b>63%</b>	<b>\$3,195,744</b>
<b>Capital Outlay</b>							
62000	Buildings	0	0	325,000	342,500	95%	17,500
63061	Fencing	19,271	19,271	311,535	372,233	89%	41,427
63161	Parking lot	17,825	3,729	85,189	122,295	73%	33,377
64221	Van	0	0	0	149,542	0%	149,542
64400	Other equipment	0	0	13,500	69,601	19%	56,101
<b>Sub Total</b>		<b>\$37,096</b>	<b>\$23,000</b>	<b>\$735,224</b>	<b>\$1,056,171</b>	<b>72%</b>	<b>\$297,946</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>							
<b>Personnel Services</b>							
13410	P/T Police Officer	4,704	9,473	0	67,018	14%	57,545
14000	Overtime	1,843	1,843	0	0	0%	(1,843)
21000	Social Security- matching	481	847	0	5,128	17%	4,281
24000	Workers compensation	305	610	0	3,656	17%	3,046
<b>Sub Total</b>		<b>\$7,333</b>	<b>\$12,772</b>	<b>\$0</b>	<b>\$75,802</b>	<b>17%</b>	<b>\$63,030</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>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	7,836	7,836	39,183	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	65,801	65,801	329,005	394,806	100%	0
41100	Telephone	0	2,694	0	24,000	11%	21,306
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,379	19,974	0	144,000	14%	124,026
43200	Water & sewer	1,927	4,163	0	18,000	23%	13,837
46150	R & M- land- building & improvement	236	236	0	33,000	1%	32,764
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>\$87,180</b>	<b>\$100,706</b>	<b>\$369,462</b>	<b>\$673,611</b>	<b>70%</b>	<b>\$203,444</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	29,645	34,645	86%	5,000
64400	Other equipment	1,069	1,069	22,750	37,000	64%	13,181
<b>Sub Total</b>		<b>\$1,069</b>	<b>\$1,069</b>	<b>\$52,395</b>	<b>\$71,645</b>	<b>75%</b>	<b>\$18,181</b>
<b>Total for the Project</b>		<b>\$95,582</b>	<b>\$114,547</b>	<b>\$421,856</b>	<b>\$821,058</b>	<b>65%</b>	<b>\$284,655</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>\$845,495</b>	<b>\$788,612</b>	<b>\$6,168,291</b>	<b>\$13,559,808</b>	<b>51%</b>	<b>\$6,602,905</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,976	8,708	0	64,380	14%	55,672
12051	Public Services Director	0	0	0	62,500	0%	62,500
12499	Deputy City Manager	7,500	13,125	0	97,500	13%	84,375
12990	Accrued Payroll	0	8,129	0	0	0%	(8,129)
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	38	75	0	450	17%	375
21000	Social Security- matching	503	885	0	16,992	5%	16,107
22000	Retirement contributions	1,577	3,154	0	18,925	17%	15,771
22010	Defined contribution - General	0	0	0	7,500	0%	7,500
23000	Health Insurance	2,265	4,530	0	27,180	17%	22,650
23100	Life Insurance	83	166	0	997	17%	831
24000	Workers compensation	57	114	0	679	17%	565
26300	General retiree health contrib	1,831	3,662	0	21,969	17%	18,307
<b>Sub Total</b>		<b>\$19,107</b>	<b>\$43,101</b>	<b>\$0</b>	<b>\$322,672</b>	<b>13%</b>	<b>\$279,571</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	0	0	500	500	100%	0
34500	Contract- building maintenance	849	849	10,030	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,575	54,672	1,077,168	1,129,818	100%	(2,022)
34989	Contractual service provider	28,311	39,768	0	539,835	7%	500,067
34990	Contractual services- other	0	0	89,178	263,833	34%	174,655
41100	Telephone	0	7,195	0	90,000	8%	82,805
43100	Electric	10,526	18,018	0	132,000	14%	113,982
43200	Water & sewer	573	1,209	0	21,000	6%	19,791

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
44200	Rents- machinery & equipment	188	188	565	2,300	33%	1,546
46150	R & M- land- building & improvement	0	126	134,400	175,000	77%	40,474
46161	R & M landscaping	0	0	19,090	557,563	3%	538,473
46170	R & M irrigation	2,213	8,606	0	150,000	6%	141,394
46250	R & M equipment	424	645	0	32,000	2%	31,355
46300	R & M motor vehicles	185	1,518	17,000	25,000	74%	6,482
46800	Maintenance contracts	59	59	191	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	0	0	0	2,500	0%	2,500
52000	Operating supplies	114	179	0	10,000	2%	9,821
52150	First aid, safety equip & supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	120	143	0	5,000	3%	4,857
52420	Horticultural chemicals	461	461	0	75,000	1%	74,539
52430	Operating chemicals	936	1,314	0	40,000	3%	38,686
52540	Fuel	628	1,182	0	10,000	12%	8,818
52650	Equip < than \$1000	0	200	530	15,000	5%	14,270
<b>Sub Total</b>		<b>\$137,162</b>	<b>\$136,331</b>	<b>\$1,348,652</b>	<b>\$3,336,766</b>	<b>45%</b>	<b>\$1,851,783</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	6,299	151,167	4%	144,868
64214	Truck	0	0	425,886	536,038	79%	110,152
64221	Van	65,472	65,472	0	144,514	45%	79,042
<b>Sub Total</b>		<b>\$65,472</b>	<b>\$65,472</b>	<b>\$432,185</b>	<b>\$831,719</b>	<b>60%</b>	<b>\$334,062</b>
<b>Total for the Division</b>		<b>\$221,740</b>	<b>\$244,904</b>	<b>\$1,780,837</b>	<b>\$4,491,157</b>	<b>45%</b>	<b>\$2,465,415</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	8,758	15,327	0	113,313	14%	97,986
12990	Accrued Payroll	0	4,105	0	0	0%	(4,105)
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	679	1,190	0	9,014	13%	7,824
22000	Retirement contributions	911	1,822	0	10,932	17%	9,110
23000	Health Insurance	1,510	3,020	0	18,120	17%	15,100
23100	Life Insurance	42	84	0	503	17%	419
24000	Workers compensation	29	58	0	343	17%	285
26300	General retiree health contrib	1,220	2,441	0	14,646	17%	12,205
<b>Sub Total</b>		<b>\$13,501</b>	<b>\$28,751</b>	<b>\$0</b>	<b>\$171,371</b>	<b>17%</b>	<b>\$142,620</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,637	2,809	53,525	55,965	101%	(369)
34989	Contractual service provider	22,459	33,995	0	623,834	5%	589,839
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	72	0	1,000	7%	928
46300	R & M motor vehicles	197	197	1,000	12,000	10%	10,804
49000	Legal/employment ads	0	0	0	3,000	0%	3,000
51100	Office supplies	0	0	0	1,500	0%	1,500
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	0	0	9,600	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>\$27,364</b>	<b>\$37,073</b>	<b>\$64,125</b>	<b>\$1,193,887</b>	<b>8%</b>	<b>\$1,092,689</b>
<b>Total for the Division</b>		<b>\$40,865</b>	<b>\$65,824</b>	<b>\$64,125</b>	<b>\$1,365,258</b>	<b>10%</b>	<b>\$1,235,309</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	4,177	7,309	0	54,299	13%	46,990
12194	Environmental Services Director	6,154	10,770	0	80,008	13%	69,238
12500	City Engineer	6,154	10,770	0	80,008	13%	69,238
12667	Chief Engineering Inspector	6,674	11,679	0	86,757	13%	75,078
12770	Engineering Inspector	5,176	9,058	0	67,958	13%	58,900
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	15,362	0	0	0%	(15,362)
14000	Overtime	585	710	0	6,000	12%	5,290
15107	Automobile allowance	785	1,569	0	9,600	16%	8,031
15116	Cell Phone Pay	113	225	0	900	25%	675
21000	Social Security- matching	1,441	2,554	0	33,247	8%	30,693
22000	Retirement contributions	1,225	2,450	0	14,697	17%	12,247
22010	Defined contribution - General	3,045	5,328	0	46,244	12%	40,916
23000	Health Insurance	6,040	12,080	0	72,480	17%	60,400
23100	Life Insurance	157	314	0	1,885	17%	1,571
24000	Workers compensation	760	1,520	0	9,124	17%	7,604
26300	General retiree health contrib	4,882	9,764	0	58,584	17%	48,820
<b>Sub Total</b>		<b>\$47,367</b>	<b>\$101,464</b>	<b>\$0</b>	<b>\$676,791</b>	<b>15%</b>	<b>\$575,327</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	33,045	169,198	20%	136,153
34300	Contract- laundry & cleaning	0	0	375	700	54%	325
34989	Contractual service provider	44,196	65,409	0	808,646	8%	743,237
40100	Travel/conferences	6	6	0	100	6%	94
41100	Telephone	167	167	0	600	28%	433

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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	0	0	754	2,268	33%	1,514
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	0	0	2,500	2,800	89%	300
46800	Maintenance contracts	0	0	1,417	8,160	17%	6,743
51100	Office supplies	199	199	0	5,500	4%	5,301
52000	Operating supplies	0	0	0	920	0%	920
52540	Fuel	256	441	0	6,000	7%	5,559
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>\$44,824</b>	<b>\$66,222</b>	<b>\$38,091</b>	<b>\$1,008,172</b>	<b>10%</b>	<b>\$903,859</b>
<i>Capital Outlay</i>							
64214	Truck	0	0	0	56,164	0%	56,164
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,164</b>	<b>0%</b>	<b>\$56,164</b>
<b>Total for the Division</b>		<b>\$92,191</b>	<b>\$167,686</b>	<b>\$38,091</b>	<b>\$1,741,127</b>	<b>12%</b>	<b>\$1,535,350</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	2,025	2,025	0	50,000	4%	47,975
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,516	3,871	89,368	95,988	97%	2,749
34990	Contractual services- other	0	0	154,468	192,444	80%	37,976
41100	Telephone	0	654	0	7,200	9%	6,546
43100	Electric	10,732	17,297	0	139,012	12%	121,715
43200	Water & sewer	349	728	0	12,000	6%	11,272
43300	Gas	267	267	0	2,500	11%	2,233
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,968	41,924	0	255,615	16%	213,691
45000	Insurance	2,105	4,211	0	25,266	17%	21,055
45065	Property insurance-Leasehold improven	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	6,718	6,791	18,079	75,001	33%	50,131
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>\$49,680</b>	<b>\$88,386</b>	<b>\$262,915</b>	<b>\$1,184,876</b>	<b>30%</b>	<b>\$833,575</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	1,000	1370%	(12,700)
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	0	0	0	5,000	0%	5,000
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	888	4,169	0	70,000	6%	65,831
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>\$888</b>	<b>\$4,169</b>	<b>\$13,700</b>	<b>\$78,000</b>	<b>23%</b>	<b>\$60,131</b>
<b>Total for the Project</b>		<b>\$888</b>	<b>\$4,169</b>	<b>\$13,700</b>	<b>\$78,000</b>	<b>23%</b>	<b>\$60,131</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	30,433	59,086	0	347,200	17%	288,114

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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>\$30,433</b>	<b>\$64,580</b>	<b>\$0</b>	<b>\$369,200</b>	<b>17%</b>	<b>\$304,620</b>
<b>Total for the Project</b>		<b>\$30,433</b>	<b>\$64,580</b>		<b>\$369,200</b>	<b>17%</b>	<b>\$304,620</b>
<b>Total for the Division</b>		<b>\$81,001</b>	<b>\$157,135</b>	<b>\$587,783</b>	<b>\$2,193,243</b>	<b>34%</b>	<b>\$1,448,325</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,269	10,970	0	82,290	13%	71,320
12215	Senior Lifeguard	8,179	14,314	0	106,330	13%	92,016
12409	PS Park Supervisor	10,008	17,514	0	130,105	13%	112,591
12508	Rec & Cultural Arts Acct Clerk I	3,680	6,440	0	47,841	13%	41,401
12509	Rec & Cultural Arts Acct Clerk II	3,634	6,359	0	47,240	13%	40,881
12519	Recreation & Cultural Arts Director	10,350	18,113	0	133,900	14%	115,787
12521	Assistant Recreation Director	8,406	14,711	0	109,285	13%	94,574
12525	Administrative Assistant I	3,789	6,630	0	49,255	13%	42,625
12531	Division Director of Park Operations	5,818	10,181	0	75,627	13%	65,446
12546	Aquatic Coordinator	6,546	11,455	0	85,093	13%	73,638
12547	Aquatic Coordinator Assistant	4,736	8,288	0	61,568	13%	53,280
12562	Recreation Supervisor I	4,645	8,128	0	60,973	13%	52,845
12563	Special Events Coordinator	5,173	9,005	0	65,936	14%	56,931
12564	Special Events- Coordinator Assistant	3,686	6,384	0	46,759	14%	40,375
12573	Recreation Specialist	2,441	4,272	0	31,733	13%	27,461
12587	Assistant Director of Cultural Arts	7,200	12,600	0	93,600	13%	81,000
12594	Soccer Coordinator	4,398	7,608	0	55,640	14%	48,032
12595	Youth League Supervisor	3,999	6,921	0	49,172	14%	42,251
12990	Accrued Payroll	0	84,727	0	0	0%	(84,727)
13405	P/T Art Teacher	3,484	6,574	0	39,030	17%	32,456
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	1,952	3,546	0	45,994	8%	42,448
13492	P/T Lifeguard	11,601	20,613	0	118,560	17%	97,947
13495	P/T Recreation Aide	10,036	17,048	0	191,360	9%	174,312

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13507	P/T Summer Program	224	224	0	234,925	0%	234,701
13531	P/T Assistant Program Coordinator	1,316	2,541	0	20,358	12%	17,817
13532	P/T Special Events Staff	890	1,595	0	15,720	10%	14,125
13537	P/T Music Teacher	4,041	7,218	0	57,246	13%	50,028
13539	P/T Drama Teacher	769	1,126	0	10,408	11%	9,282
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,401	4,306	0	27,244	16%	22,938
13563	P/T Recreation Leader	3,629	6,690	0	59,280	11%	52,590
13591	P/T Water Safety Instructor	7,020	12,662	0	120,042	11%	107,380
13602	P/T Recreation Specialist	1,188	1,995	0	14,976	13%	12,981
13680	P/T Clerk Spec I	2,101	3,641	0	27,456	13%	23,815
14000	Overtime	1,265	1,697	0	30,000	6%	28,303
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15010	Certification pay	20	40	0	240	17%	200
15100	Holiday pay	611	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	2,400	0	15,601	15%	13,201
15108	Shift Differential	30	42	0	1,000	4%	958
15116	Cell Phone Pay	775	1,550	0	9,300	17%	7,750
21000	Social Security- matching	11,707	20,497	0	183,392	11%	162,896
22000	Retirement contributions	7,794	15,588	0	93,533	17%	77,945
22010	Defined contribution - General	6,667	11,641	0	86,209	14%	74,568
23000	Health Insurance	30,200	60,400	0	362,400	17%	302,000
23100	Life Insurance	493	986	0	5,921	17%	4,935
24000	Workers compensation	7,873	15,746	0	94,479	17%	78,733



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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>							
26300	General retiree health contrib	24,410	48,820	0	292,920	17%	244,100
<b>Sub Total</b>		<b>\$246,653</b>	<b>\$535,167</b>	<b>\$0</b>	<b>\$3,516,678</b>	<b>15%</b>	<b>\$2,981,511</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	30	30	17,843	397,843	4%	379,970
34982	Function sourcing- Grounds/Facilities	0	0	24,000	24,000	100%	0
34984	Function sourcing-Parks Maintenance	709,089	945,452	5,794,988	6,787,940	99%	47,499
34989	Contractual service provider	41,152	59,445	0	660,591	9%	601,146
34990	Contractual services- other	13,691	13,691	298,602	430,201	73%	117,908
40100	Travel/conferences	16	20	0	4,000	1%	3,980
41100	Telephone	430	2,920	0	31,000	9%	28,080
41380	Data communication	344	687	0	5,900	12%	5,213
41400	Postage	0	0	0	200	0%	200
43100	Electric	63,137	100,796	0	680,000	15%	579,204
43200	Water & sewer	29,049	59,246	0	200,000	30%	140,754
43320	Gas- Pool	411	461	0	11,594	4%	11,133
44200	Rents- machinery & equipment	912	1,106	3,112	22,344	19%	18,126
44700	Rent - Charter School facilities	109,740	219,480	0	987,660	22%	768,180
46150	R & M- land- building & improvement	25,824	33,030	100,446	1,605,431	8%	1,471,956
46170	R & M irrigation	850	850	0	5,000	17%	4,150
46250	R & M equipment	824	949	0	20,000	5%	19,051
46300	R & M motor vehicles	0	0	19,000	20,000	95%	1,000
46600	R & M pool	660	660	0	67,685	1%	67,025
46800	Maintenance contracts	0	0	7,033	9,906	71%	2,873
47100	Printing	213	268	0	2,200	12%	1,932
48100	Advertising	0	0	2,000	2,000	100%	0

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
48555	Youth Soccer	3,361	6,791	0	80,500	8%	73,709
49105	License renewals	0	0	1,854	15,286	12%	13,432
49655	Special events- ArtsPark	1,294	1,294	0	6,750	19%	5,456
51100	Office supplies	425	425	0	6,115	7%	5,690
52000	Operating supplies	282	282	0	25,000	1%	24,718
52050	Playground/athletic supplies	5,736	10,488	0	31,420	33%	20,932
52070	Art & Cultural Supplies	1,422	2,140	0	30,690	7%	28,550
52071	ArtsPark Supplies	561	561	0	28,870	2%	28,309
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	104	104	0	500	21%	396
52300	Expendable tools	42	42	0	1,000	4%	958
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	800	0%	800
52460	Sand- seed- soil	0	0	0	6,500	0%	6,500
52480	Pool Chemicals & Supplies	6,040	6,495	10,399	60,369	28%	43,475
52540	Fuel	2,339	4,516	0	25,000	18%	20,484
52600	Clothing/uniforms	853	949	0	6,125	15%	5,176
52650	Equip < than \$1000	2,892	2,892	0	27,543	10%	24,651
52652	Software < than \$1000 &/or licenses	6,855	6,855	0	19,350	35%	12,495
52653	Computer equipment < \$1000	189	189	0	1,000	19%	811
54100	Memberships/ dues/ subscription	0	110	0	2,315	5%	2,205
55229	Training	0	0	0	3,145	0%	3,145
<b>Sub Total</b>		<b>\$1,028,766</b>	<b>\$1,483,224</b>	<b>\$6,279,276</b>	<b>\$12,358,857</b>	<b>63%</b>	<b>\$4,596,357</b>
<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
63000	Improvement other than building	3,780	3,780	849,000	3,078,114	28%	2,225,334
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	3,680	3,680	0	50,000	7%	46,320
63082	September 11th Memorial	52,512	52,512	15,007	126,821	53%	59,302
64055	Laptop/Tablet	1,483	1,483	0	1,540	96%	57
64214	Truck	0	0	20,410	89,674	23%	69,264
64400	Other equipment	5,979	5,979	0	225,890	3%	219,911
<b>Sub Total</b>		<b>\$67,434</b>	<b>\$67,434</b>	<b>\$884,417</b>	<b>\$3,983,339</b>	<b>24%</b>	<b>\$3,031,488</b>
<b>Total for the Division</b>		<b>\$1,342,852</b>	<b>\$2,085,825</b>	<b>\$7,163,693</b>	<b>\$19,858,874</b>	<b>47%</b>	<b>\$10,609,356</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	6,368	6,476	0	31,000	21%	24,524
49656	Special event- Snowfest	2,106	2,134	0	36,450	6%	34,316
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	9,301	12,601	0	15,500	81%	2,899
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	345	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	1,097	1,132	0	51,860	2%	50,728
49689	Special event- Jazz Concert Series	1,436	3,152	0	10,450	30%	7,298
49690	Special event- Kindness Initiative	0	0	0	2,000	0%	2,000
49691	Special event- Play Ball	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$20,653</b>	<b>\$25,910</b>	<b>\$0</b>	<b>\$291,530</b>	<b>9%</b>	<b>\$265,620</b>
<b>Total for the Division</b>		<b>\$20,653</b>	<b>\$25,910</b>	<b>\$0</b>	<b>\$291,530</b>	<b>9%</b>	<b>\$265,620</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	54,105	105,478	549,427	651,277	101%	(3,627)
32100	Accounting and auditing fees	183	548	1,373	1,922	100%	0
34340	Operating Expenses - SMG	0	0	555,557	0	0%	(555,557)
34900	Contract- cart rental	1,875	19,790	0	129,290	15%	109,500
34950	Contract- maintenance	59,544	118,208	604,258	722,482	100%	16
34990	Contractual services- other	66	66	2,089	4,200	51%	2,045
41100	Telephone	0	379	0	4,100	9%	3,721
41225	Cable fees	107	215	0	1,400	15%	1,185
43100	Electric	7,102	12,321	0	86,000	14%	73,679
43200	Water & sewer	1,062	1,946	0	15,000	13%	13,054
43340	Gas- restaurant	608	608	0	7,000	9%	6,392
44200	Rents- machinery & equipment	0	0	89	1,000	9%	911
46150	R & M- land- building & improvement	1,934	2,445	21,000	118,096	20%	94,651
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	277	277	0	8,000	3%	7,723
46800	Maintenance contracts	0	0	319	500	64%	181
47100	Printing	0	0	0	335	0%	335
48100	Advertising	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	24,243	24,243	0	24,000	101%	(243)
49400	Bank service charge	4,472	6,574	0	37,000	18%	30,426
51100	Office supplies	175	175	0	600	29%	425
52000	Operating supplies	1,969	3,067	8,006	20,000	55%	8,927
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
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	11,018	16,728	0	170,020	10%	153,292
52460	Sand- seed- soil	0	1,831	0	23,400	8%	21,569
52650	Equip < than \$1000	0	0	0	6,850	0%	6,850
52800	Horticultural supplies	0	865	0	14,000	6%	13,135
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$168,739</b>	<b>\$316,332</b>	<b>\$1,742,119</b>	<b>\$2,062,300</b>	<b>100%</b>	<b>\$3,849</b>
<b>Capital Outlay</b>							
64139	Mowers- other	0	0	0	25,180	0%	25,180
64400	Other equipment	0	0	15,904	28,124	57%	12,220
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,904</b>	<b>\$53,304</b>	<b>30%</b>	<b>\$37,400</b>
<b>Total for the Division</b>		<b>\$168,739</b>	<b>\$316,332</b>	<b>\$1,758,023</b>	<b>\$2,115,604</b>	<b>98%</b>	<b>\$41,250</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>7010 Civic and Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,000	6,000	0	36,680	16%	30,680
47100	Printing	325	325	0	5,000	7%	4,675
48100	Advertising	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$6,325</b>	<b>\$6,325</b>	<b>\$0</b>	<b>\$45,180</b>	<b>14%</b>	<b>\$38,855</b>
<b>Total for the Project</b>		<b>\$6,325</b>	<b>\$6,325</b>		<b>\$45,180</b>	<b>14%</b>	<b>\$38,855</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	10,912	10,912	54,557	65,597	100%	128
34340	Operating Expenses - SMG	179,742	179,742	898,708	1,078,449	100%	0
41100	Telephone	0	2,559	0	26,400	10%	23,841
41380	Data communication	2,450	4,900	24,500	30,209	97%	809
43100	Electric	13,908	24,413	0	175,000	14%	150,587
43200	Water & sewer	2,920	6,337	0	25,200	25%	18,863
43340	Gas- restaurant	0	268	0	3,300	8%	3,032
44200	Rents- machinery & equipment	0	0	211	636	33%	425
46800	Maintenance contracts	0	0	50	150	33%	100
49105	License renewals	0	0	0	355	0%	355
<b>Sub Total</b>		<b>\$209,931</b>	<b>\$229,130</b>	<b>\$978,026</b>	<b>\$1,405,296</b>	<b>86%</b>	<b>\$198,140</b>
<b>Total for the Project</b>		<b>\$209,931</b>	<b>\$229,130</b>	<b>\$978,026</b>	<b>\$1,405,296</b>	<b>86%</b>	<b>\$198,140</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	1,091	1,091	5,456	6,560	100%	13
34340	Operating Expenses - SMG	4,658	4,658	23,291	27,949	100%	0
34989	Contractual service provider	12,404	18,517	0	266,446	7%	247,929
34990	Contractual services- other	(1,843)	3,157	89,900	107,420	87%	14,363
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	1,727	0	20,000	9%	18,273
43100	Electric	752	1,282	0	18,000	7%	16,718
43200	Water & sewer	138	279	0	1,788	16%	1,509
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	117	117	0	5,200	2%	5,083
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	1,272	1,597	0	13,000	12%	11,403
48100	Advertising	800	800	10,000	10,100	107%	(700)
49105	License renewals	0	0	0	110	0%	110
49649	Special events	200	200	0	17,500	1%	17,300
51100	Office supplies	91	91	0	2,000	5%	1,909
52000	Operating supplies	32	32	0	3,000	1%	2,968
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	0	0	0	500	0%	500



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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	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$19,711</b>	<b>\$33,549</b>	<b>\$128,647</b>	<b>\$509,316</b>	<b>32%</b>	<b>\$347,120</b>
<b>Total for the Project</b>		<b>\$19,711</b>	<b>\$33,549</b>	<b>\$128,647</b>	<b>\$509,316</b>	<b>32%</b>	<b>\$347,120</b>
<b>Total for the Division</b>		<b>\$235,967</b>	<b>\$269,005</b>	<b>\$1,106,673</b>	<b>\$1,959,792</b>	<b>70%</b>	<b>\$584,115</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	5,822	10,188	0	75,317	14%	65,129
12543	Activities Coordinator	3,938	6,891	0	51,189	13%	44,298
12990	Accrued Payroll	0	4,583	0	0	0%	(4,583)
14000	Overtime	1,261	1,261	0	5,000	25%	3,739
21000	Social Security- matching	672	1,210	0	9,900	12%	8,690
22000	Retirement contributions	1,030	2,060	0	12,356	17%	10,296
22010	Defined contribution - General	354	620	0	4,608	13%	3,988
23000	Health Insurance	2,265	4,530	0	27,180	17%	22,650
23100	Life Insurance	47	94	0	563	17%	469
24000	Workers compensation	32	64	0	383	17%	319
26300	General retiree health contrib	1,831	3,662	0	21,969	17%	18,307
<b>Sub Total</b>		<b>\$17,252</b>	<b>\$35,163</b>	<b>\$0</b>	<b>\$208,465</b>	<b>17%</b>	<b>\$173,302</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	124	124	0	1,560	8%	1,437
34300	Contract- laundry & cleaning	0	0	163	150	109%	(13)
34500	Contract- building maintenance	8,703	8,803	20,016	106,044	27%	77,225
34982	Function sourcing- Grounds/Facilities	0	0	1,900	3,950	48%	2,050
34989	Contractual service provider	33,224	49,365	0	508,423	10%	459,058
34990	Contractual services- other	2,156	2,231	727	8,499	35%	5,541
41100	Telephone	161	1,007	0	13,000	8%	11,993
41225	Cable fees	127	254	0	1,700	15%	1,446
43100	Electric	7,327	13,408	0	96,500	14%	83,092
43200	Water & sewer	1,903	4,083	0	13,500	30%	9,417

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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>							
43300	Gas	27	(148)	0	500	-30%	648
44200	Rents- machinery & equipment	0	0	0	5,036	0%	5,036
46150	R & M- land- building & improvement	16,023	7,863	33,940	580,313	7%	538,511
46210	Energy Savings Project	2,967	5,868	29,673	40,000	89%	4,459
46250	R & M equipment	0	291	0	5,000	6%	4,709
46300	R & M motor vehicles	0	0	5,000	10,500	48%	5,500
46800	Maintenance contracts	0	0	0	6,000	0%	6,000
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	666	1,251	0	20,000	6%	18,749
51100	Office supplies	334	334	0	7,000	5%	6,666
52000	Operating supplies	1,264	1,566	0	12,351	13%	10,785
52200	Cleaning/janitorial supplies	188	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	327	509	0	7,000	7%	6,491
52540	Fuel	5,061	8,651	0	30,000	29%	21,349
52650	Equip < than \$1000	2,473	2,473	0	3,400	73%	927
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>\$83,054</b>	<b>\$108,404</b>	<b>\$91,419</b>	<b>\$1,497,936</b>	<b>13%</b>	<b>\$1,298,113</b>
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
64400	Other equipment	0	0	6,586	6,600	100%	14
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,586</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	2,301	5,393	0	20,928	26%	15,535
<b>Sub Total</b>		<b>\$2,301</b>	<b>\$5,393</b>	<b>\$0</b>	<b>\$20,928</b>	<b>26%</b>	<b>\$15,535</b>
<b>Total for the Division</b>		<b>\$102,608</b>	<b>\$148,960</b>	<b>\$98,005</b>	<b>\$1,883,929</b>	<b>13%</b>	<b>\$1,636,964</b>

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,911	5,094	0	37,659	14%	32,565
12990	Accrued Payroll	0	1,364	0	0	0%	(1,364)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	141	303	0	3,184	10%	2,881
22000	Retirement contributions	405	810	0	4,855	17%	4,045
23000	Health Insurance	377	755	0	4,530	17%	3,775
23100	Life Insurance	14	28	0	168	17%	140
24000	Workers compensation	9	19	0	114	17%	95
26300	General retiree health contrib	305	610	0	3,662	17%	3,052
<b>Sub Total</b>		<b>\$4,162</b>	<b>\$8,983</b>	<b>\$0</b>	<b>\$59,172</b>	<b>15%</b>	<b>\$50,189</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	0	0	326	300	109%	(26)
34500	Contract- building maintenance	3,624	4,164	14,150	69,000	27%	50,686
34982	Function sourcing- Grounds/Facilities	0	0	1,000	2,650	38%	1,650
34989	Contractual service provider	16,801	23,805	0	206,897	12%	183,092
34990	Contractual services- other	0	0	196	3,300	6%	3,104
41100	Telephone	94	303	0	6,600	5%	6,297
41225	Cable fees	0	0	12,350	42,230	29%	29,880
43100	Electric	2,752	5,186	0	47,895	11%	42,709
43200	Water & sewer	7,528	15,275	0	97,000	16%	81,725
44200	Rents- machinery & equipment	0	0	0	3,200	0%	3,200
44330	Credit application	363	363	807	6,600	18%	5,430
44360	Rentals	58,896	117,751	0	717,034	16%	599,283

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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	9,390	0	56,344	17%	46,954
46150	R & M- land- building & improvement	37,822	(12,492)	97,226	255,011	33%	170,277
46210	Energy Savings Project	2,956	5,846	29,560	36,070	98%	664
46250	R & M equipment	342	342	0	6,600	5%	6,258
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	0	0	0	99,780	0%	99,780
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	40,238	0	241,425	17%	201,187
49201	Taxes and/or assessments	4,655	4,655	0	9,500	49%	4,845
51100	Office supplies	118	118	0	3,600	3%	3,482
52000	Operating supplies	507	507	0	5,300	10%	4,793
52200	Cleaning/janitorial supplies	20	40	0	5,600	1%	5,560
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	6,036	7,684	0	66,000	12%	58,316
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>\$167,329</b>	<b>\$223,174</b>	<b>\$156,115</b>	<b>\$2,001,310</b>	<b>19%</b>	<b>\$1,622,021</b>

**1 General Fund**  
**554 Housing and urban development**  
**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,911	5,094	0	37,659	14%	32,565
12990	Accrued Payroll	0	1,364	0	0	0%	(1,364)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	141	303	0	3,184	10%	2,881
22000	Retirement contributions	405	810	0	4,855	17%	4,045
23000	Health Insurance	377	755	0	4,530	17%	3,775
23100	Life Insurance	14	28	0	168	17%	140
24000	Workers compensation	9	19	0	114	17%	95
26300	General retiree health contrib	305	610	0	3,662	17%	3,052
<b>Sub Total</b>		<b>\$4,162</b>	<b>\$8,983</b>	<b>\$0</b>	<b>\$59,172</b>	<b>15%</b>	<b>\$50,189</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	783	641	0	19,570	3%	18,929
34300	Contract- laundry & cleaning	0	0	1,200	1,200	100%	0
34500	Contract- building maintenance	9,574	9,574	30,556	111,240	36%	71,110
34982	Function sourcing- Grounds/Facilities	0	0	1,400	2,000	70%	600
34989	Contractual service provider	29,244	43,906	0	499,381	9%	455,475
34990	Contractual services- other	180	575	126,376	140,898	90%	13,947
41100	Telephone	310	1,721	0	19,500	9%	17,779
41225	Cable fees	19,955	19,955	79,488	132,710	75%	33,267
43100	Electric	12,345	22,480	0	211,000	11%	188,520
43200	Water & sewer	34,749	72,710	0	318,270	23%	245,560
44200	Rents- machinery & equipment	0	0	423	10,000	4%	9,577
44330	Credit application	1,083	1,083	3,117	18,000	23%	13,800
44360	Rentals	306,469	610,846	0	3,711,113	16%	3,100,267
45000	Insurance	6,471	12,942	0	77,651	17%	64,709
46150	R & M- land- building & improvement	7,996	13,212	55,797	522,800	13%	453,791

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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	6,856	34,668	43,000	97%	1,476
46250	R & M equipment	1,070	4,557	0	52,875	9%	48,318
46800	Maintenance contracts	140	140	18,299	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	55,454	0	332,726	17%	277,272
51100	Office supplies	0	0	0	4,944	0%	4,944
52000	Operating supplies	1,137	1,390	0	5,150	27%	3,760
52200	Cleaning/janitorial supplies	19	1,274	0	21,630	6%	20,356
52300	Expendable tools	32	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>\$462,751</b>	<b>\$879,349</b>	<b>\$351,325</b>	<b>\$6,346,594</b>	<b>19%</b>	<b>\$5,115,920</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>\$466,912</b>	<b>\$888,331</b>	<b>\$351,325</b>	<b>\$6,410,766</b>	<b>19%</b>	<b>\$5,171,110</b>
<b>Total for the Division</b>		<b>\$638,403</b>	<b>\$1,120,488</b>	<b>\$507,440</b>	<b>\$8,471,248</b>	<b>19%</b>	<b>\$6,843,321</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>Personnel Services</u>							
12184	Zoning Administrator	6,245	10,928	0	81,183	13%	70,255
12524	Administrative Coordinator I	4,299	7,524	0	55,890	13%	48,366
12695	Plan/Econ Development Director	9,952	17,416	0	128,759	14%	111,343
12696	Planning Administrator	6,366	11,141	0	82,355	14%	71,214
12990	Accrued Payroll	0	14,252	0	0	0%	(14,252)
12992	Vacation leave - retire/term	41,207	41,207	0	0	0%	(41,207)
12996	Sick leave - retire/term	21,219	21,219	0	0	0%	(21,219)
13426	P/T Planning Administrator	1,348	1,989	0	45,220	4%	43,231
14000	Overtime	0	0	0	1,578	0%	1,578
15107	Automobile allowance	646	1,292	0	8,401	15%	7,109
15116	Cell Phone Pay	115	230	0	1,380	17%	1,150
21000	Social Security- matching	6,644	8,226	0	30,967	27%	22,741
22000	Retirement contributions	2,565	5,130	0	30,783	17%	25,653
22010	Defined contribution - General	387	677	0	5,031	13%	4,354
23000	Health Insurance	6,040	12,080	0	72,480	17%	60,400
23100	Life Insurance	129	258	0	1,548	17%	1,290
24000	Workers compensation	99	198	0	1,191	17%	993
26300	General retiree health contrib	4,882	9,764	0	58,584	17%	48,820
<b>Sub Total</b>		<b>\$112,142</b>	<b>\$163,532</b>	<b>\$0</b>	<b>\$605,350</b>	<b>27%</b>	<b>\$441,818</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	23,543	34,913	0	418,116	8%	383,203
34990	Contractual services- other	0	250	0	7,431	3%	7,181
40100	Travel/conferences	0	0	0	3,000	0%	3,000

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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>							
41100	Telephone	0	27	0	2,500	1%	2,473
41380	Data communication	0	0	0	1,000	0%	1,000
41400	Postage	0	0	0	2,978	0%	2,978
44200	Rents- machinery & equipment	0	0	0	6,280	0%	6,280
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	0	4,600	0%	4,600
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	26	26	0	2,000	1%	1,974
48510	Economic Development Activities	132	443	0	150,000	0%	149,557
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(125)	(375)	0	5,800	-6%	6,175
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	129	225	0	2,500	9%	2,275
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>\$23,705</b>	<b>\$35,083</b>	<b>\$3,000</b>	<b>\$656,027</b>	<b>6%</b>	<b>\$617,944</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>\$135,847</b>	<b>\$198,615</b>	<b>\$3,000</b>	<b>\$1,264,877</b>	<b>16%</b>	<b>\$1,063,262</b>
<b>Total for the Fund</b>		<b>\$22,268,172</b>	<b>\$35,386,911</b>	<b>\$27,663,874</b>	<b>\$227,168,974</b>	<b>28%</b>	<b>\$164,118,189</b>