UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
Personnel Services							
11001	Mayor	4,762	46,206	0	45,854	101%	(352)
11002	Vice - Mayor	2,429	23,566	0	23,387	101%	(179)
11003	Commissioner	7,286	69,710	0	70,161	99%	451
12884	Executive Assist	7,401	69,823	0	65,375	107%	(4,448)
12990	Accrued Payroll	(4,910)	0	0	0	0%	0
13682	P/T Executive Assistant	4,290	40,129	0	32,386	124%	(7,743)
15103	Expense allowance	5,250	67,793	0	68,250	99%	457
15107	Automobile allowance	2,954	38,123	0	38,400	99%	277
21000	Social Security- matching	2,452	26,036	0	26,311	99%	275
22000	Retirement contributions	2,096	25,156	0	25,156	100%	0
22010	Defined contribution - General	291	3,702	0	2,807	132%	(895)
23000	Health Insurance	(20,884)	62,166	0	90,600	69%	28,434
23100	Life Insurance	(359)	477	0	911	52%	434
24000	Workers compensation	275	935	0	719	130%	(216)
26300	General retiree health contrib	7,323	87,876	0	87,876	100%	0
Sub Total		**$20,655**	**$561,698**	**$0**	**$578,193**	**97%**	**$16,495**
Operating Expenditure/Expenses							
34990	Contractual services- other	107,783	220,983	0	250,000	88%	29,018
40100	Travel/conferences	150	1,154	0	23,910	5%	22,756
44200	Rents- machinery & equipment	184	2,206	0	2,207	100%	1
46800	Maintenance contracts	44	896	0	1,290	69%	394
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	418	2,095	0	2,400	87%	305
52000	Operating supplies	0	1,276	0	4,000	32%	2,724

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
52650	Equip < than $1000	0	155	0	150	103%	(5)
54100	Memberships/ dues/ subscription	0	2,059	0	13,992	15%	11,933
Sub Total		**$108,578**	**$230,823**	**$0**	**$298,324**	**77%**	**$67,501**
Total *for the Division*		**$129,233**	**$792,522**	**$0**	**$876,517**	**90%**	**$83,995**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
Personnel Services							
11005	City Manager	32,250	307,839	0	304,908	101%	(2,931)
12516	Assistant City Manager	9,519	90,867	0	90,002	101%	(865)
12884	Executive Assist	6,485	61,672	0	46,859	132%	(14,813)
12990	Accrued Payroll	(9,145)	0	0	0	0%	0
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	4,800	0	4,801	100%	1
15107	Automobile allowance	831	10,800	0	10,800	100%	0
15116	Cell Phone Pay	222	2,850	0	2,851	100%	1
21000	Social Security- matching	1,325	23,350	0	32,278	72%	8,928
22000	Retirement contributions	4,611	55,341	0	55,341	100%	0
22010	Defined contribution - General	778	7,401	0	5,624	132%	(1,777)
23000	Health Insurance	(10,439)	31,086	0	45,300	69%	14,214
23100	Life Insurance	(770)	1,029	0	1,962	52%	933
24000	Workers compensation	511	1,736	0	1,336	130%	(400)
26300	General retiree health contrib	3,051	36,615	0	36,615	100%	0
Sub Total		**$39,598**	**$635,836**	**$0**	**$638,677**	**100%**	**$2,841**
Operating Expenditure/Expenses							
40100	Travel/conferences	0	35	0	2,445	1%	2,410
44200	Rents- machinery & equipment	147	1,760	0	1,764	100%	4
46800	Maintenance contracts	60	1,002	0	1,150	87%	148
51100	Office supplies	429	1,453	0	1,500	97%	47
52650	Equip < than $1000	0	155	0	155	100%	0
54100	Memberships/ dues/ subscription	0	1,879	0	2,500	75%	621
Sub Total		**$636**	**$6,284**	**$0**	**$9,514**	**66%**	**$3,230**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
315	**Media Relations**						
Operating Expenditure/Expenses							
31500	Professional services- other	0	250	0	2,600	10%	2,350
34989	Contractual service provider	21,559	260,710	0	295,564	88%	34,854
47140	Printing - flyer/newspaper	16,834	101,683	0	116,977	87%	15,294
52000	Operating supplies	109	289	0	500	58%	211
52650	Equip < than $1000	173	872	0	1,052	83%	180
52652	Software < than $1000 &/or licenses	348	1,739	0	1,748	99%	9
Sub Total		**$39,023**	**$365,542**	**$0**	**$418,441**	**87%**	**$52,899**
Total *for the Project*		**$39,023**	**$365,542**		**$418,441**	**87%**	**$52,899**
Total *for the Division*		**$79,256**	**$1,007,663**	**$0**	**$1,066,632**	**94%**	**$58,969**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
Personnel Services							
12014	Risk Management/Benefits Supervisor	7,251	67,762	0	65,923	103%	(1,839)
12440	Human Resources Director	17,983	171,654	0	170,020	101%	(1,634)
12790	Human Resources Manager	10,410	99,372	0	98,426	101%	(946)
12990	Accrued Payroll	(8,682)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	26,583	0	85,000	31%	58,417
12996	Sick leave - retire/term	0	2,741	0	0	0%	(2,741)
15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
15107	Automobile allowance	554	7,200	0	7,200	100%	0
15116	Cell Phone Pay	175	2,100	0	1,980	106%	(120)
21000	Social Security- matching	2,592	25,945	0	32,185	81%	6,240
22000	Retirement contributions	2,951	35,423	0	35,423	100%	0
23000	Health Insurance	(12,527)	37,303	0	54,360	69%	17,057
23100	Life Insurance	(583)	779	0	1,485	52%	706
24000	Workers compensation	387	1,315	0	1,012	130%	(303)
26300	General retiree health contrib	3,661	43,938	0	43,938	100%	0
Sub Total		**$24,172**	**$523,915**	**$0**	**$596,952**	**88%**	**$73,037**
Operating Expenditure/Expenses							
31400	Professional services- medical	7,176	14,974	0	20,000	75%	5,026
31500	Professional services- other	950	8,304	0	8,000	104%	(304)
34989	Contractual service provider	13,341	88,393	0	150,704	59%	62,311
40100	Travel/conferences	0	34	0	2,500	1%	2,466
44200	Rents- machinery & equipment	0	0	0	1,922	0%	1,922
46800	Maintenance contracts	1,530	3,633	0	6,078	60%	2,445
47100	Printing	0	55	0	14,500	0%	14,445

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	4,200	0	17,500	24%	13,300
51100	Office supplies	182	2,064	0	4,000	52%	1,936
52000	Operating supplies	0	1,465	0	3,000	49%	1,535
52650	Equip < than $1000	0	0	0	150	0%	150
52652	Software < than $1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < $1000	1,086	1,086	0	2,000	54%	914
55200	College Classes - Education	0	0	0	1,500	0%	1,500
55229	Training	0	641	0	7,000	9%	6,359
Sub Total		**$24,266**	**$125,197**	**$0**	**$239,204**	**52%**	**$114,007**
Total *for the Division*		**$48,438**	**$649,113**	**$0**	**$836,156**	**78%**	**$187,043**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
Operating Expenditure/Expenses							
31200	Professional services- retainer fees	45,007	270,040	0	270,040	100%	(0)
31350	Professional services- on site	88,827	532,960	0	532,960	100%	(0)
31360	Professional services- legal advisor	26,220	157,318	0	157,318	100%	0
31500	Professional services- other	9,688	58,129	0	58,129	100%	0
51100	Office supplies	4,894	27,691	0	27,880	99%	189
52950	Out of pocket expenses	967	5,804	0	5,804	100%	0
Sub Total		**$175,603**	**$1,051,942**	**$0**	**$1,052,131**	**100%**	**$189**
Total *for the Division*		**$175,603**	**$1,051,942**	**$0**	**$1,052,131**	**100%**	**$189**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
Personnel Services							
22001	Retirement contribution - legacy	162,535	1,950,420	0	1,950,420	100%	0
25000	Unemployment compensation	6,979	6,979	0	6,980	100%	1
Sub Total		**$169,514**	**$1,957,399**	**$0**	**$1,957,400**	**100%**	**$1**
Operating Expenditure/Expenses							
30010	Contingency	6,000	6,000	0	6,000	100%	0
31300	Professional services-Outside Legal	102,675	457,735	0	457,735	100%	0
31500	Professional services- other	35,055	280,436	0	280,436	100%	0
34989	Contractual service provider	0	2,409	0	2,410	100%	1
34990	Contractual services- other	989	30,016	0	30,017	100%	1
36100	Excess benefit	4,927	57,531	0	57,531	100%	0
41400	Postage	14,539	88,767	0	88,768	100%	1
44200	Rents- machinery & equipment	0	1,390	0	1,386	100%	(4)
45000	Insurance	41,618	1,804,313	0	1,804,313	100%	0
49150	Auto tags & titles	1,159	14,519	0	14,519	100%	0
49201	Taxes and/or assessments	0	1,997	0	1,998	100%	1
49356	Special projects	69	21,393	0	21,393	100%	0
51100	Office supplies	143	1,620	0	1,620	100%	0
54100	Memberships/ dues/ subscription	0	58,671	0	58,671	100%	0
Sub Total		**$207,176**	**$2,826,798**	**$0**	**$2,826,797**	**100%**	**($1)**
Grants & Aids							
81001	Grant - Area Agency On Aging	0	112,942	0	112,942	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	9,000	0	9,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
82024	Grant - Early Learning Coalition	0	35,000	0	35,000	100%	0
Sub Total		**$0**	**$186,942**	**$0**	**$186,942**	**100%**	**$0**
Other Uses							
91122	Transfer to Law Enforcement Grants	0	0	0	372,790	0%	372,790
91128	Transfer to Community Bus Program	180,493	180,493	0	180,494	100%	1
91199	Transfer to OAA	547,912	547,912	0	547,912	100%	(0)
91200	Transfer To Debt Service	0	7,300,000	0	7,300,000	100%	0
Sub Total		**$728,405**	**$8,028,405**	**$0**	**$8,401,196**	**96%**	**$372,791**
Total *for the Division*		**$1,105,096**	**$12,999,544**	**$0**	**$13,372,335**	**97%**	**$372,791**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
1001 City Clerk							
Personnel Services							
12047	City Clerk	12,265	114,353	0	111,492	103%	(2,861)
12287	Document Management Specialist	5,366	50,868	0	49,962	102%	(906)
12620	Cashier II	4,497	42,048	0	41,263	102%	(785)
12684	Clerical Spec II	12,478	118,165	0	114,475	103%	(3,690)
12775	Deputy City Clerk	6,613	62,239	0	60,404	103%	(1,835)
12782	Deputy City Clerk/Occ Lic Admin	6,710	63,836	0	61,589	104%	(2,247)
12990	Accrued Payroll	(10,187)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	12,538	0	8,000	157%	(4,538)
12996	Sick leave - retire/term	0	10,025	0	7,000	143%	(3,025)
13509	Shared - Secretary	683	6,214	0	13,120	47%	6,906
13525	Senior Board Secretary	1,148	9,130	0	19,890	46%	10,760
13679	P/T Passport Clerk	0	5,664	0	19,869	29%	14,205
14000	Overtime	19	106	0	500	21%	394
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	3,553	36,039	0	39,180	92%	3,141
22000	Retirement contributions	2,592	31,112	0	31,112	100%	0
22010	Defined contribution - General	2,011	18,997	0	18,516	103%	(481)
23000	Health Insurance	(33,406)	99,474	0	144,960	69%	45,486
23100	Life Insurance	(767)	1,025	0	1,954	52%	929
24000	Workers compensation	570	1,938	0	1,492	130%	(446)
26300	General retiree health contrib	9,764	117,168	0	117,168	100%	0
Sub Total		**$24,260**	**$805,440**	**$0**	**$866,446**	**93%**	**$61,006**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
1001 City Clerk							
Operating Expenditure/Expenses							
31500	Professional services- other	2,500	50,570	0	50,570	100%	0
34050	Contractual microfilming	1,734	14,176	160,580	174,757	100%	1
34989	Contractual service provider	18,527	142,422	0	155,694	91%	13,272
40100	Travel/conferences	0	0	0	846	0%	846
44200	Rents- machinery & equipment	516	4,815	0	10,000	48%	5,185
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	29	29	0	2,000	1%	1,971
46800	Maintenance contracts	899	6,630	0	9,919	67%	3,289
46801	I.T. Maintenance contracts	0	81,817	0	144,660	57%	62,843
47100	Printing	0	5,484	0	5,484	100%	0
47400	Codification of ordinances	103	4,857	0	10,000	49%	5,143
49000	Legal/employment ads	5,740	16,653	0	19,600	85%	2,947
49100	Recording fees	272	6,406	0	5,600	114%	(806)
49400	Credit Card Fees	1,997	4,616	0	0	0%	(4,616)
51100	Office supplies	1,194	8,408	0	17,000	49%	8,592
52650	Equip < than $1000	0	4,609	0	7,080	65%	2,471
52652	Software < than $1000 &/or licenses	0	13,442	0	17,800	76%	4,358
52653	Computer equipment < $1000	0	2,510	0	2,500	100%	(10)
54100	Memberships/ dues/ subscription	0	1,050	0	970	108%	(80)
55229	Training	0	330	0	1,830	18%	1,500
Sub Total		**$33,512**	**$368,825**	**$160,580**	**$636,910**	**83%**	**$107,505**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
1001 City Clerk							
Capital Outlay							
64023	Camera	0	1,941	0	1,942	100%	1
Sub Total		**$0**	**$1,941**	**$0**	**$1,942**	**100%**	**$1**
Total *for the Division*		**$57,771**	**$1,176,206**	**$160,580**	**$1,505,298**	**89%**	**$168,512**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
Personnel Services							
12030	Budget Director	11,330	105,731	0	105,732	100%	1
12031	Payroll Manager	9,192	85,778	0	85,779	100%	1
12032	Accounts Payable Manager	7,660	71,482	0	71,482	100%	0
12086	Finance Director	16,192	152,558	0	152,559	100%	1
12431	Payroll Coordinator	13,731	129,144	0	129,145	100%	1
12517	Assistant Finance Director	11,847	126,650	0	126,651	100%	1
12525	Administrative Assistant I	6,512	62,160	0	62,160	100%	0
12623	Senior Systems Administrator	11,434	101,674	0	101,674	100%	0
12641	Chief Accountant	13,222	78,634	0	78,635	100%	1
12651	Programmer Analyst II	10,388	99,163	0	99,164	100%	1
12990	Accrued Payroll	(20,798)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	26,287	0	26,287	100%	0
12996	Sick leave - retire/term	0	4,781	0	4,782	100%	1
14000	Overtime	128	624	0	16,466	4%	15,842
15007	Topped Out Incentive	900	1,800	0	1,800	100%	0
15107	Automobile allowance	369	5,908	0	5,908	100%	0
15116	Cell Phone Pay	167	2,100	0	2,101	100%	1
21000	Social Security- matching	8,252	76,378	0	76,379	100%	1
22000	Retirement contributions	6,639	79,639	0	79,639	100%	0
22010	Defined contribution - General	7,107	56,249	0	56,249	100%	0
23000	Health Insurance	(45,934)	136,776	0	199,320	69%	62,544
23100	Life Insurance	(1,751)	2,342	0	4,465	52%	2,123
24000	Workers compensation	1,163	3,952	0	3,042	130%	(910)

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	13,417	161,011	0	161,011	100%	0
Sub Total		**$81,167**	**$1,570,822**	**$0**	**$1,650,430**	**95%**	**$79,608**
Operating Expenditure/Expenses							
31500	Professional services- other	0	0	0	17,019	0%	17,019
32100	Accounting and auditing fees	0	46,067	0	46,068	100%	1
34989	Contractual service provider	161,237	1,178,772	0	1,178,773	100%	1
40100	Travel/conferences	0	60	0	6,293	1%	6,233
41100	Telephone	289	3,177	0	3,178	100%	1
44200	Rents- machinery & equipment	482	4,353	0	5,195	84%	842
46150	R & M- land- building & improvement	0	1,917	0	1,918	100%	1
46250	R & M equipment	0	132	0	500	26%	368
46800	Maintenance contracts	186	1,859	0	3,340	56%	1,481
46801	I.T. Maintenance contracts	0	101,156	0	103,123	98%	1,967
49400	Credit Card Fees	545	1,826	0	1,827	100%	1
51100	Office supplies	2,681	11,156	0	16,860	66%	5,704
52650	Equip < than $1000	0	0	0	1,146	0%	1,146
52652	Software < than $1000 &/or licenses	26,872	42,883	0	47,885	90%	5,002
52653	Computer equipment < $1000	288	1,984	0	3,000	66%	1,016
54100	Memberships/ dues/ subscription	577	3,150	0	5,175	61%	2,025
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	1,467	0	3,300	44%	1,833
Sub Total		**$193,156**	**$1,399,960**	**$0**	**$1,445,600**	**97%**	**$45,640**
Capital Outlay							
64051	Computer programs	(26,602)	0	0	23,127	0%	23,127

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
64055	Laptop/Tablet	1,735	3,413	0	4,000	85%	587
Sub Total		**($24,867)**	**$3,413**	**$0**	**$27,127**	**13%**	**$23,714**
Total *for the Division*		**$249,457**	**$2,974,195**	**$0**	**$3,123,157**	**95%**	**$148,962**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
Personnel Services							
12280	Help Desk Technician II	6,443	62,232	0	60,245	103%	(1,987)
12303	Network Specialist II	22,319	211,207	0	206,936	102%	(4,271)
12525	Administrative Assistant I	6,448	60,820	0	59,196	103%	(1,624)
12622	ERP Manager	13,347	119,849	0	117,832	102%	(2,017)
12643	Help Desk Technician I	4,280	40,734	0	41,135	99%	401
12644	Help Analyst/Technician	7,920	75,430	0	74,235	102%	(1,195)
12691	Systems Analyst II	10,690	102,039	0	102,039	100%	(0)
12693	Systems Programmer/Analyst II	10,300	95,966	0	93,817	102%	(2,149)
12697	Proj Mangr/Systems Prog Analyst II	11,508	109,851	0	108,805	101%	(1,046)
12722	Manager of Systems Development	13,328	127,218	0	126,007	101%	(1,211)
12723	Systems Administrator	15,934	149,470	0	145,706	103%	(3,764)
12903	Technology Services Director	15,444	143,716	0	136,012	106%	(7,704)
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	(28,796)	0	0	0	0%	0
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	8,241	51,418	0	58,400	88%	6,982
15007	Topped Out Incentive	750	1,500	0	0	0%	(1,500)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	369	4,339	0	7,200	60%	2,861
15115	Beeper pay	1,635	16,143	0	16,790	96%	647
15116	Cell Phone Pay	455	5,560	0	4,560	122%	(1,000)
21000	Social Security- matching	11,055	102,527	0	114,526	90%	11,999
22000	Retirement contributions	5,531	66,382	0	66,382	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
22010	Defined contribution - General	9,443	93,177	0	101,111	92%	7,934
23000	Health Insurance	(62,637)	186,513	0	271,800	69%	85,287
23100	Life Insurance	(2,413)	3,226	0	6,151	52%	2,925
24000	Workers compensation	1,602	5,443	0	4,190	130%	(1,253)
26300	General retiree health contrib	18,418	219,690	0	219,690	100%	0
Sub Total		**$101,615**	**$2,088,780**	**$0**	**$2,282,183**	**92%**	**$193,403**
Operating Expenditure/Expenses							
34989	Contractual service provider	178,411	1,257,836	0	2,137,976	59%	880,140
34990	Contractual services- other	306	6,990	0	46,268	15%	39,278
34995	I.T. Contractual services	2,070	203,967	137,111	485,137	70%	144,059
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	966	4,696	0	4,382	107%	(314)
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	20,850	36,734	0	37,200	99%	466
44200	Rents- machinery & equipment	423	986	0	2,378	41%	1,392
46250	R & M equipment	553	4,979	0	52,000	10%	47,021
46300	R & M motor vehicles	0	1,093	0	2,500	44%	1,407
46800	Maintenance contracts	152	1,395	0	136,836	1%	135,441
46801	I.T. Maintenance contracts	97,979	397,707	0	490,910	81%	93,203
51100	Office supplies	0	624	0	8,750	7%	8,126
52000	Operating supplies	127	6,705	0	17,600	38%	10,895
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	(100)	1,156	0	3,990	29%	2,834
52650	Equip < than $1000	0	191,998	0	431,014	45%	239,016

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
52652	Software < than $1000 &/or licenses	1,471	483,605	0	588,900	82%	105,295
52653	Computer equipment < $1000	29,207	178,549	0	394,300	45%	215,751
54100	Memberships/ dues/ subscription	1,000	3,806	0	16,800	23%	12,994
55229	Training	1,800	46,181	0	64,800	71%	18,619
Sub Total		**$335,213**	**$2,829,009**	**$137,111**	**$4,941,541**	**60%**	**$1,975,422**
Capital Outlay							
63993	Improvements - Other	22,908	706,993	132,262	1,153,682	73%	314,427
64039	Computer equipment not micro	4,123	34,224	0	185,000	18%	150,776
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	4,918	19,277	0	33,600	57%	14,323
64221	Van	0	34,721	33,151	65,600	103%	(2,272)
64400	Other equipment	350,069	515,546	17,000	852,000	63%	319,454
Sub Total		**$382,019**	**$1,310,761**	**$182,413**	**$2,309,882**	**65%**	**$816,708**
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306	**IT Modernization (VOIP/VDI)**						
Operating Expenditure/Expenses							
34995	I.T. Contractual services	0	0	0	217,856	0%	217,856
46801	I.T. Maintenance contracts	0	0	0	25,251	0%	25,251
Sub Total		**$0**	**$0**	**$0**	**$243,107**	**0%**	**$243,107**
Capital Outlay							
64039	Computer equipment not micro	0	0	0	130,000	0%	130,000
Sub Total		**$0**	**$0**	**$0**	**$130,000**	**0%**	**$130,000**
Total *for the Project*					**$373,107**		**$373,107**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
Capital Outlay							
64039	Computer equipment not micro	0	169,411	0	242,616	70%	73,205
64051	Computer programs	0	0	196,060	612,000	32%	415,940
Sub Total		**$0**	**$169,411**	**$196,060**	**$854,616**	**43%**	**$489,145**
Total *for the Project*			**$169,411**	**$196,060**	**$854,616**	**43%**	**$489,145**
Total *for the Division*		**$818,847**	**$6,397,961**	**$515,583**	**$10,761,329**	**64%**	**$3,847,785**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
Personnel Services							
12029	Special Operations Manager	6,842	63,851	0	63,851	100%	1
12042	Projects and Research Manager	6,105	58,059	0	58,059	100%	0
12043	Assistant Records Unit Manager	4,721	44,446	0	44,446	100%	1
12044	Records Unit Manager	5,685	53,942	0	53,943	100%	1
12045	Police Chief	19,912	191,021	0	191,021	100%	0
12081	Police Social Media Manager	5,168	48,962	0	48,962	100%	0
12115	Police Captain	120,770	1,146,185	0	1,146,186	100%	1
12131	Professional Standards Supervisor	6,844	65,331	0	65,331	100%	0
12174	Division Major	34,751	316,720	0	316,720	100%	0
12425	Police Officer	1,028,304	10,439,475	0	10,439,475	100%	0
12436	Police Officer - Tier 3	199,877	1,885,586	0	1,886,224	100%	638
12451	Emergency Management Director	12,591	118,980	0	118,981	100%	1
12452	Logistics/Fleet Manager	6,512	62,160	0	62,160	100%	0
12454	Logistics Coordinator III	9,214	87,307	0	87,307	100%	0
12467	Property Evidence Technician	8,413	79,490	0	79,490	100%	0
12468	Property Manager	5,623	53,794	0	53,794	100%	0
12492	Finance Coordinator	7,777	73,560	0	73,561	100%	1
12493	Administrative Services Manager	4,990	47,451	0	47,451	100%	0
12497	Community Affairs Coordinator	4,948	46,811	0	46,811	100%	0
12511	Administrative Assistant III	6,455	61,614	0	61,614	100%	0
12525	Administrative Assistant I	5,075	48,182	0	48,182	100%	0
12603	Support Services Coordinator	6,750	64,433	0	64,434	100%	1
12631	Crime Scene Technician	4,721	44,201	0	44,201	100%	0
12632	Crime Scene Unit Manager	6,706	62,659	0	62,659	100%	0

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	19,693	188,679	0	188,679	100%	0
12634	Crime Scene Shift Supervisor	6,040	59,243	0	59,244	100%	1
12635	Forensic Manager	9,706	89,230	0	89,230	100%	0
12636	Field Training Officer - City	184,818	1,802,404	0	1,802,405	100%	1
12637	Field Training Sergeant - City	43,261	441,173	0	441,173	100%	0
12638	Forensic Examiner I	6,540	59,161	0	59,162	100%	1
12643	Help Desk Technician I	5,266	46,562	0	48,256	96%	1,694
12652	Programmer/Analyst I	8,393	80,115	0	80,116	100%	1
12655	Sergeant	307,593	2,951,985	0	2,951,986	100%	1
12684	Clerical Spec II	12,146	144,841	0	151,757	95%	6,916
12685	Clerical Aide	4,335	41,072	0	41,073	100%	1
12698	Police Programmer Analyst III	8,354	74,921	0	74,922	100%	1
12723	Systems Administrator	7,308	67,503	0	67,504	100%	1
12733	Crime Analyst Manager	7,042	66,843	0	66,844	100%	1
12736	Crime Analyst	11,361	107,042	0	107,042	100%	0
12800	Asst. Police Chief	21,436	180,483	0	180,483	100%	0
12881	Police Communications Coord	5,665	44,663	0	46,260	97%	1,598
12882	Economic Crimes Investigator	5,447	51,031	0	51,032	100%	1
12883	Support Center Manager	6,626	62,467	0	62,467	100%	0
12885	Victim's Advocate	5,645	53,886	0	53,886	100%	0
12886	Assistant Victim's Advocate	4,880	44,146	0	45,922	96%	1,776
12901	Staff Inspector	0	0	0	610	0%	610
12937	Fingerprint Examiner II	6,720	65,207	0	65,207	100%	0
12938	Police Support Specialist IV	3,781	3,781	0	4,260	89%	479
12939	Forensic Video Examiner	6,373	59,710	0	59,710	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12978	Police Support Specialist III	4,657	24,134	0	43,096	56%	18,962
12979	Police Support Specialist II	15,610	159,829	0	200,757	80%	40,928
12980	Police Support Specialist I	47,629	461,980	0	462,229	100%	249
12985	Police Service Aide I	58,422	587,133	0	587,970	100%	837
12988	Police Payroll Specialist I	10,259	96,139	0	96,139	100%	0
12990	Accrued Payroll	(483,037)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	161,265	0	161,266	100%	1
12996	Sick leave - retire/term	0	192,581	0	229,738	84%	37,157
12997	Sick leave - annual	584,364	585,314	0	585,648	100%	334
13407	P/T Victim's Advocate - CITY	4,148	38,355	0	38,356	100%	1
13411	Reserve Police Officer	(6,239)	0	0	0	0%	0
13412	P/T Police Support Specialist	9,654	78,171	0	93,435	84%	15,264
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	531,759	1,357,932	0	1,360,000	100%	2,068
14400	Off-duty detail	2,100	21,510	0	44,000	49%	22,490
15000	Incentive pay	16,679	245,353	0	245,353	100%	0
15003	New Hire Incentive Pay	4,618	49,618	0	50,000	99%	383
15004	New Hire Relocation Pay	0	5,724	0	15,000	38%	9,276
15007	Topped Out Incentive	750	4,950	0	4,950	100%	0
15008	Referral Reward	0	1,000	0	8,000	13%	7,000
15050	Stand-by pay	2,539	56,413	0	60,000	94%	3,587
15100	Holiday pay	6,546	412,314	0	412,314	100%	0
15101	Uniform cleaning allowance	27,130	325,425	0	325,425	100%	0
15104	Assignment pay	12,291	92,184	0	92,185	100%	1
15107	Automobile allowance	2,215	27,692	0	27,692	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15108	Shift Differential	1,682	15,765	0	15,766	100%	1
15109	Shift Differential- Certified Officer	6,848	69,642	0	69,642	100%	0
15110	Dive team equipment allowance	175	2,225	0	2,700	82%	475
15115	Beeper pay	2,730	23,719	0	23,720	100%	1
15116	Cell Phone Pay	1,800	21,875	0	21,900	100%	25
15200	Longevity pay	15,344	205,552	0	216,626	95%	11,074
21000	Social Security- matching	264,385	2,022,276	0	2,022,776	100%	500
22000	Retirement contributions	4,630	55,562	0	55,562	100%	0
22010	Defined contribution - General	36,252	342,739	0	364,576	94%	21,837
22100	Retirement contributions P & F	1,173,366	15,189,777	0	15,294,004	99%	104,227
22110	State contribution P&F retirement	1,551,975	1,551,975	0	1,551,976	100%	1
23000	Health Insurance	(1,273,613)	3,792,437	0	5,526,600	69%	1,734,163
23100	Life Insurance	(40,445)	54,093	0	103,141	52%	49,048
24000	Workers compensation	430,854	1,463,184	0	1,126,289	130%	(336,895)
26300	General retiree health contrib	97,636	1,179,003	0	1,179,003	100%	0
26305	Police retiree health contrib	300,247	3,592,560	0	3,592,560	100%	0
Sub Total		**$5,663,140**	**$56,517,763**	**$0**	**$58,297,845**	**97%**	**$1,780,082**
Operating Expenditure/Expenses							
31400	Professional services- medical	2,850	6,270	0	19,000	33%	12,730
31450	Professional services- veterinarian	3,112	9,000	0	24,500	37%	15,500
31500	Professional services- other	7,418	20,155	18,000	87,750	43%	49,595
34500	Contract- building maintenance	8,108	49,386	0	70,000	71%	20,614
34989	Contractual service provider	70,845	484,655	0	625,248	78%	140,593
34990	Contractual services- other	211,356	535,760	0	849,795	63%	314,035
36100	Excess benefit	7,437	72,751	0	72,751	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
40100	Travel/conferences	(1,592)	38,952	0	219,998	18%	181,046
41100	Telephone	16,545	94,332	0	105,325	90%	10,993
41380	Data communication	14,397	158,351	0	181,518	87%	23,167
43100	Electric	12,540	94,730	0	125,000	76%	30,270
43200	Water & sewer	474	7,212	0	9,000	80%	1,788
44200	Rents- machinery & equipment	11,471	50,997	0	83,442	61%	32,445
46150	R & M- land- building & improvement	7,687	67,976	0	105,005	65%	37,029
46250	R & M equipment	8,077	38,971	0	147,150	26%	108,179
46300	R & M motor vehicles	200,738	668,688	0	674,921	99%	6,234
46800	Maintenance contracts	14,669	23,455	0	53,160	44%	29,705
46801	I.T. Maintenance contracts	15,767	257,203	0	353,605	73%	96,402
47100	Printing	88	6,492	0	62,650	10%	56,158
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	45	0	2,400	2%	2,355
49105	License renewals	0	9,800	0	10,000	98%	200
49354	Drug investigation	0	10,000	0	15,000	67%	5,000
49355	Special investigation	160	197	0	6,200	3%	6,003
49357	False alarm program	594	17,717	0	32,460	55%	14,743
49680	Special events- miscellaneous	2,150	26,714	0	65,000	41%	38,286
51100	Office supplies	6,124	34,258	0	40,000	86%	5,742
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	16,933	64,013	0	131,461	49%	67,448
52002	Operating supplies- ID unit	1,318	13,059	0	17,500	75%	4,441
52003	Operating supplies- Training Unit	0	183,660	0	183,872	100%	212
52200	Cleaning/janitorial supplies	0	126	0	1,000	13%	874

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52540	Fuel	46,838	694,120	0	811,845	85%	117,725
52600	Clothing/uniforms	62,503	167,661	0	295,094	57%	127,433
52645	S.E.T. Equipment < $1000	0	12,757	0	62,244	20%	49,487
52650	Equip < than $1000	45,492	224,381	12,338	348,729	68%	112,010
52652	Software < than $1000 &/or licenses	929	25,658	0	59,134	43%	33,476
52653	Computer equipment < $1000	8,446	63,259	5,728	105,508	65%	36,521
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	2,059	69,177	0	116,700	59%	47,523
54100	Memberships/ dues/ subscription	0	14,168	0	23,600	60%	9,432
55200	College Classes - Education	9,146	43,879	0	85,000	52%	41,121
55229	Training	2,945	82,751	11,800	175,432	54%	80,881
Sub Total		**$817,623**	**$4,442,736**	**$47,866**	**$6,470,597**	**69%**	**$1,979,995**
Capital Outlay							
62017	Building improvement	0	16,965	0	105,219	16%	88,254
63166	Shooting range	0	0	0	781,218	0%	781,218
64023	Camera	0	1,997	0	2,025	99%	28
64028	Car	2,864	34,491	0	41,446	83%	6,955
64039	Computer equipment not micro	0	2,971	0	2,971	100%	0
64051	Computer programs	0	0	55,620	82,121	68%	26,501
64055	Laptop/Tablet	0	31,118	194,533	265,873	85%	40,222
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	64,968	64,968	15,974	85,500	95%	4,559
64154	Overhead projector	1,349	1,349	0	1,746	77%	397
64176	S.E.T. Equipment	0	4,887	0	4,888	100%	1
64181	Radio- portable	0	0	0	58,915	0%	58,915

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64182	Radar gun	0	9,297	0	9,580	97%	283
64213	Trailer	4,564	4,564	0	4,564	100%	0
64214	Truck	25,540	1,260,979	0	1,263,840	100%	2,861
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	132,040	175,657	57,335	468,430	50%	235,438
Sub Total		**$231,324**	**$1,609,242**	**$355,708**	**$3,220,582**	**61%**	**$1,255,633**
1 General Fund							
521 Law enforcement							
3001 Police							
3001	**Red Light Camera Program**						
Personnel Services							
12425	Police Officer	0	38,290	0	38,290	100%	0
12479	RLC Program Coordinator	4,990	47,628	0	47,628	100%	0
12985	Police Service Aide I	8,268	60,859	0	60,859	100%	0
15000	Incentive pay	0	780	0	780	100%	0
15100	Holiday pay	180	4,751	0	4,751	100%	0
15101	Uniform cleaning allowance	40	1,200	0	1,200	100%	0
15104	Assignment pay	0	1,277	0	1,277	100%	1
21000	Social Security- matching	960	11,226	0	11,554	97%	328
22010	Defined contribution - General	1,193	9,764	0	9,764	100%	0
22100	Retirement contributions P & F	(253)	36,863	0	37,116	99%	253
23000	Health Insurance	(12,527)	37,303	0	54,360	69%	17,057
23100	Life Insurance	(260)	337	0	642	52%	305
24000	Workers compensation	1,965	7,024	0	5,407	130%	(1,617)
26300	General retiree health contrib	3,417	36,615	0	36,615	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001	**Red Light Camera Program**						
26305	Police retiree health contrib	0	7,440	0	7,440	100%	0
Sub Total		**$7,972**	**$301,356**	**$0**	**$317,683**	**95%**	**$16,327**
Operating Expenditure/Expenses							
31305	Prof services-Outside Legal-Red Light	9,718	46,381	0	127,700	36%	81,319
34980	Contractual services - Redflex	0	293,963	0	362,100	81%	68,137
Sub Total		**$9,718**	**$340,344**	**$0**	**$489,800**	**69%**	**$149,456**
Total *for the Project*		**$17,690**	**$641,700**		**$807,483**	**79%**	**$165,783**
1 General Fund							
521 Law enforcement							
3001 Police							
303	**SRO program**						
Personnel Services							
12990	Accrued Payroll	(30,208)	0	0	0	0%	0
12991	Personal Leave Payout	0	5,800	0	5,800	100%	0
13414	P/T School Resource Officer	125,320	963,910	0	1,344,356	72%	380,446
13415	P/T SRO Supervisor	14,048	98,898	0	109,014	91%	10,116
15000	Incentive pay	1,972	22,838	0	45,240	50%	22,402
15015	Payment in lieu of benefits	0	24,589	0	54,000	46%	29,411
15101	Uniform cleaning allowance	786	8,778	0	10,440	84%	1,662
21000	Social Security- matching	10,426	83,227	0	120,067	69%	36,840
23000	Health Insurance	(121,098)	360,592	0	525,480	69%	164,888
23100	Life Insurance	(2,552)	3,413	0	6,507	52%	3,094
24000	Workers compensation	30,433	103,377	0	79,575	130%	(23,802)
Sub Total		**$29,127**	**$1,675,422**	**$0**	**$2,300,479**	**73%**	**$625,057**
Total *for the Project*		**$29,127**	**$1,675,422**		**$2,300,479**	**73%**	**$625,057**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
313	**Broward College SRO**						
Personnel Services							
12991	Personal Leave Payout	0	773	0	774	100%	1
13414	P/T School Resource Officer	0	35,813	0	107,227	33%	71,414
15000	Incentive pay	0	0	0	3,120	0%	3,120
15015	Payment in lieu of benefits	0	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	0	270	0	720	38%	450
21000	Social Security- matching	0	2,973	0	8,866	34%	5,893
23000	Health Insurance	(8,352)	24,868	0	36,240	69%	11,372
23100	Life Insurance	(189)	253	0	482	52%	229
24000	Workers compensation	2,252	7,652	0	5,890	130%	(1,762)
Sub Total		**($6,289)**	**$74,601**	**$0**	**$167,319**	**45%**	**$92,718**
Total *for the Project*		**($6,289)**	**$74,601**		**$167,319**	**45%**	**$92,718**
1 General Fund							
529 Other public safety							
3001 Police							
4337	**FEMA-4337-DR - Hurricane Irma**						
Capital Outlay							
62053	West Police Substation	169,151	169,151	48,462	298,283	73%	80,670
64073	Generator	59,050	63,850	78,941	183,545	78%	40,754
Sub Total		**$228,201**	**$233,001**	**$127,403**	**$481,828**	**75%**	**$121,424**
Total *for the Project*		**$228,201**	**$233,001**	**$127,403**	**$481,828**	**75%**	**$121,424**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
Personnel Services							
12085	Code Compliance Administrator	7,992	75,221	0	75,221	100%	0
12684	Clerical Spec II	5,016	47,880	0	47,880	100%	0
12685	Clerical Aide	5,038	48,090	0	48,091	100%	1
12985	Police Service Aide I	12,134	111,453	0	111,453	100%	0
12986	Police Service Aide II	33,416	292,877	0	313,491	93%	20,614
12987	Police Service Aide III	9,192	85,553	0	85,553	100%	1
14000	Overtime	189	1,275	0	3,000	43%	1,725
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	269	2,687	0	12,000	22%	9,313
15101	Uniform cleaning allowance	300	3,620	0	3,620	100%	0
15116	Cell Phone Pay	495	5,800	0	5,940	98%	140
21000	Social Security- matching	5,330	49,451	0	54,383	91%	4,932
22000	Retirement contributions	640	7,683	0	7,683	100%	0
22010	Defined contribution - General	5,832	52,460	0	55,370	95%	2,910
23000	Health Insurance	(50,109)	149,211	0	217,440	69%	68,229
23100	Life Insurance	(1,198)	1,602	0	3,054	52%	1,452
24000	Workers compensation	11,783	40,027	0	30,811	130%	(9,216)
26300	General retiree health contrib	18,307	219,690	0	219,690	100%	0
Sub Total		**$64,635**	**$1,200,199**	**$0**	**$1,300,300**	**92%**	**$100,101**
Operating Expenditure/Expenses							
31300	Professional services-Outside Legal	0	2,050	0	7,500	27%	5,450

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007	**Code Compliance**						
34989	Contractual service provider	7,448	51,044	0	51,421	99%	377
41100	Telephone	4	102	0	400	26%	298
41380	Data communication	289	1,734	0	9,160	19%	7,426
44200	Rents- machinery & equipment	159	957	0	957	100%	0
46250	R & M equipment	0	223	0	3,000	7%	2,777
46300	R & M motor vehicles	3,875	10,573	0	15,000	70%	4,427
46800	Maintenance contracts	18	137	0	180	76%	43
46801	I.T. Maintenance contracts	0	780	0	780	100%	0
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	0	989	0	7,500	13%	6,512
51100	Office supplies	285	2,399	0	3,600	67%	1,201
52000	Operating supplies	0	1,337	0	2,300	58%	963
52540	Fuel	1,783	14,062	0	14,836	95%	774
52600	Clothing/uniforms	840	4,997	0	17,141	29%	12,144
52650	Equip < than $1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	160	950	0	950	100%	0
55229	Training	950	950	0	10,600	9%	9,650
Sub Total		**$15,811**	**$93,284**	**$0**	**$149,410**	**62%**	**$56,126**
Capital Outlay							
64055	Laptop/Tablet	0	0	0	2,754	0%	2,754
64181	Radio- portable	0	0	0	6,100	0%	6,100

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007	**Code Compliance**						
64214	Truck	0	59,588	0	59,767	100%	179
Sub Total		**$0**	**$59,588**	**$0**	**$68,621**	**87%**	**$9,033**
Total *for the Project*		**$80,446**	**$1,353,071**		**$1,518,331**	**89%**	**$165,260**
Total *for the Division*		**$7,061,261**	**$66,547,536**	**$530,977**	**$73,264,464**	**92%**	**$6,185,951**

UNAUDITED

Object		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund								
525 Emergency and Disaster Relief Services								
3050 Emergency & Disaster Relief Services								
3419		**FEMA-3419-EM - Hurricane Dorian**						
Personnel Services								
14000	B	Overtime	0	339	0	0	0%	(339)
21000	B	Social Security- matching	0	24	0	0	0%	(24)
Sub Total			**$0**	**$364**	**$0**	**$0**	**0%**	**($364)**
Operating Expenditure/Expenses								
45710	B	Ins Claims Pending-Hurricane	0	3,038	0	0	0%	(3,038)
Sub Total			**$0**	**$3,038**	**$0**	**$0**	**0%**	**($3,038)**
Total *for the Project*				**$3,401**				**($3,401)**
1 General Fund								
525 Emergency and Disaster Relief Services								
3050 Emergency & Disaster Relief Services								
COVID		**COVID**						
Personnel Services								
14000	B	Overtime	59,667	447,928	0	0	0%	(447,928)
21000	B	Social Security- matching	4,476	33,635	0	0	0%	(33,635)
Sub Total			**$64,143**	**$481,563**	**$0**	**$0**	**0%**	**($481,563)**
Operating Expenditure/Expenses								
31800	B	Medical Expense	0	23,540	0	0	0%	(23,540)
34990	B	Contractual services- other	33,623	135,889	0	0	0%	(135,889)
44200	B	Rents- machinery & equipment	17,763	30,955	0	0	0%	(30,955)
46150	B	R & M- land- building & improvement	1,805	20,165	0	0	0%	(20,165)
46250	B	R & M equipment	0	1,864	0	0	0%	(1,864)
52000	B	Operating supplies	139,486	429,379	0	0	0%	(429,379)
52540	B	Fuel	488	2,835	0	0	0%	(2,835)

UNAUDITED

Object		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund								
525 Emergency and Disaster Relief Services								
3050 Emergency & Disaster Relief Services								
COVID	**COVID**							
52650	B	Equip < than $1000	18,640	19,164	0	0	0%	(19,164)
52701	B	Food purchases	84	3,729	0	0	0%	(3,729)
Sub Total			**$211,889**	**$667,521**	**$0**	**$0**	**0%**	**($667,521)**
Total *for the Project*			**$276,032**	**$1,149,084**				**($1,149,084)**
Total *for the Division*			**$276,032**	**$1,152,485**	**$0**	**$0**	**0%**	**($1,152,485)**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
Personnel Services							
12099	Battalion Chief - PM	70,611	705,668	0	705,668	100%	0
12130	Fire Chief	19,802	189,021	0	189,021	100%	0
12172	Assistant Division Chief	40,623	389,354	0	389,354	100%	(0)
12282	Micro Computer Specialist I	7,621	72,302	0	72,302	100%	0
12528	Administrative Assistant II	6,844	65,331	0	65,331	100%	(0)
12575	Lieutenant	242,794	2,395,892	0	2,395,892	100%	(0)
12607	Captain - P/M	340,560	3,318,876	0	3,318,876	100%	(0)
12684	Clerical Spec II	4,156	39,004	0	39,004	100%	0
12788	Division Chief	61,371	581,459	0	591,227	98%	9,768
12802	Office Manager	4,954	46,391	0	46,392	100%	1
12835	Driver/Engineer	41,712	406,376	0	406,376	100%	0
12836	Driver Engineer - P/M	265,008	2,614,916	0	2,614,916	100%	0
12915	Firefighter/EMT	135,406	1,249,947	0	1,270,477	98%	20,530
12918	Firefighter/PM	441,054	4,624,916	0	4,868,586	95%	243,670
12934	Administrative Battalion Chief	10,991	104,395	0	118,340	88%	13,945
12990	Accrued Payroll	(352,093)	0	0	0	0%	0
12992	Vacation leave - retire/term	172,916	282,635	0	393,490	72%	110,855
12996	Sick leave - retire/term	32,966	181,094	0	425,358	43%	244,264
12997	Sick leave - annual	449,078	449,078	0	449,078	100%	0
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	(50,636)	17,452	0	30,000	58%	12,548
14016	Overtime - Non-City details	0	16,620	0	30,000	55%	13,380
14017	Overtime - Staffing	77,944	318,018	0	322,000	99%	3,982
14400	Off-duty detail	0	7,965	0	16,000	50%	8,035

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	16,574	221,225	0	222,007	100%	782
15007	Topped Out Incentive	0	750	0	750	100%	0
15040	Inspector certification	15,240	200,600	0	201,360	100%	760
15100	Holiday pay	79,903	692,659	0	692,659	100%	0
15101	Uniform cleaning allowance	1,120	13,440	0	13,440	100%	0
15104	Assignment pay	1,019	6,598	0	9,200	72%	2,602
15111	Assignment pay - Rescue	4,682	46,337	0	46,337	100%	0
15112	Assignment pay - FIRE/EMS	6,597	66,411	0	74,400	89%	7,989
15116	Cell Phone Pay	600	7,275	0	8,100	90%	825
15200	Longevity pay	7,451	107,714	0	118,985	91%	11,271
21000	Social Security- matching	186,537	1,442,550	0	1,548,177	93%	105,627
22000	Retirement contributions	1,794	21,537	0	21,537	100%	0
22001	Retirement contribution - legacy	2,343	28,127	0	28,127	100%	0
22010	Defined contribution - General	2,270	21,464	0	21,464	100%	(0)
22100	Retirement contributions P & F	958,685	12,443,434	0	12,528,817	99%	85,383
22110	State contribution P&F retirement	1,091,281	1,091,281	0	1,084,517	101%	(6,764)
23000	Health Insurance	(835,156)	2,486,844	0	3,624,000	69%	1,137,156
23100	Life Insurance	(29,620)	39,607	0	75,520	52%	35,913
24000	Workers compensation	458,795	1,558,441	0	1,199,613	130%	(358,828)
26300	General retiree health contrib	6,235	73,230	0	73,230	100%	0
26310	Fire retiree health contrib	344,900	4,138,809	0	4,138,809	100%	0
Sub Total		**$4,344,933**	**$42,785,042**	**$0**	**$44,501,217**	**96%**	**$1,716,175**
Operating Expenditure/Expenses							
31300	Professional services-Outside Legal	968	1,440	0	2,500	58%	1,060
31400	Professional services- medical	23,255	69,980	0	104,000	67%	34,020

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	250	4,163	0	4,500	93%	338
31508	Professional Services Other - Fire	0	7,040	0	13,375	53%	6,336
31509	Professional Services Other - Rescue	3,342	42,204	0	49,500	85%	7,296
34300	Contract- laundry & cleaning	4,490	28,069	0	31,200	90%	3,131
34500	Contract- building maintenance	2,746	16,478	0	22,120	74%	5,642
34988	Contractual Svcs Provider-Rescue	24,029	163,680	0	169,959	96%	6,279
34989	Contractual service provider	55,050	414,737	0	411,312	101%	(3,425)
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	6	3,176	0	3,200	99%	24
41100	Telephone	2,886	184,890	0	186,800	99%	1,910
41380	Data communication	557	7,953	0	9,000	88%	1,047
41400	Postage	47	1,133	0	1,320	86%	187
43100	Electric	16,497	135,614	0	138,600	98%	2,986
43200	Water & sewer	2,320	31,055	0	33,000	94%	1,945
43300	Gas	2,120	14,419	0	20,400	71%	5,981
44200	Rents- machinery & equipment	3,575	17,331	0	19,420	89%	2,089
44365	Rentals - Fire	66,807	801,690	0	801,690	100%	0
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	21,488	144,502	0	158,000	91%	13,498
46250	R & M equipment	22,067	69,313	0	79,854	87%	10,541
46300	R & M motor vehicles	97,766	560,707	0	573,176	98%	12,469
46800	Maintenance contracts	1,816	85,608	0	127,507	67%	41,899
46801	I.T. Maintenance contracts	870	27,286	0	39,039	70%	11,753
47100	Printing	498	4,156	0	6,000	69%	1,844
48250	Employee award program	0	657	0	1,200	55%	543

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	650	2,532	0	2,000	127%	(532)
49104	License fees	0	3,695	0	3,800	97%	105
49105	License renewals	8,140	19,364	0	28,355	68%	8,991
49180	Administrative fees - Fire	45,830	549,962	0	549,962	100%	0
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	7,950	13,710	0	30,060	46%	16,350
49400	Credit Card Fees	144	352	0	352	100%	1
51100	Office supplies	2,850	13,884	0	17,400	80%	3,516
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	0	331	0	1,000	33%	669
52000	Operating supplies	1,220	3,867	0	7,500	52%	3,633
52005	Operating supplies - Fire	2,305	28,829	0	32,600	88%	3,771
52006	Operating supplies - Rescue	34,809	169,687	0	172,800	98%	3,113
52015	Books	0	77	0	2,630	3%	2,553
52020	Books - Rescue	10	10	0	5,500	0%	5,490
52160	Pharmaceutical supplies	5,771	32,589	0	36,000	91%	3,411
52200	Cleaning/janitorial supplies	5,163	23,284	0	27,600	84%	4,316
52250	Linen/bedding	373	4,811	0	4,820	100%	9
52431	Operating chemicals - Fire	4,286	10,000	0	10,000	100%	1
52432	Operating chemicals - Rescue	1,187	6,400	0	7,000	91%	600
52540	Fuel	8,955	134,028	0	200,000	67%	65,972
52600	Clothing/uniforms	8,157	46,225	0	47,000	98%	775
52630	Protective clothing	23,931	108,421	0	113,120	96%	4,699
52652	Software < than $1000 &/or licenses	0	1,066	0	4,000	27%	2,934
52653	Computer equipment < $1000	975	11,773	0	12,000	98%	227

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52657	Hose < $1000	0	16,880	0	16,880	100%	0
52659	Equip less than $1000 - Fire	5,120	50,570	0	52,000	97%	1,430
52660	Equip less than $1000 - Rescue	20,246	47,450	0	49,750	95%	2,300
52701	Food purchases	0	2,089	0	5,000	42%	2,911
54100	Memberships/ dues/ subscription	0	520	0	635	82%	115
55200	College Classes - Education	30	69,973	0	70,000	100%	27
55228	Training - Rescue	0	11,076	0	12,000	92%	924
Sub Total		**$541,551**	**$4,256,509**	**$0**	**$4,581,023**	**93%**	**$324,514**
Capital Outlay							
62016	Fire Station 69-9500 Pines	0	3,000	18,200	54,564	39%	33,364
62018	Fire Station 89- Century Village	0	0	0	7,000	0%	7,000
62038	Fire Training Facility	133,583	1,529,230	182,720	1,600,160	107%	(111,790)
64009	Ambulance refurbishment	0	0	0	10,310	0%	10,310
64016	Ambulances	0	291,685	0	291,690	100%	5
64028	Car	0	49,634	0	50,000	99%	366
64038	Communications systems	0	0	0	24,000	0%	24,000
64039	Computer equipment not micro	0	7,040	0	18,780	37%	11,740
64352	Special equipment - Rescue	137,813	137,813	0	311,819	44%	174,007
64400	Other equipment	0	14,596	0	14,596	100%	0
64450	Fire engine	0	491,352	0	491,360	100%	8
Sub Total		**$271,395**	**$2,524,349**	**$200,920**	**$2,874,279**	**95%**	**$149,010**
Grants & Aids							
81010	Medicaid MCO Supplemental IGT	0	99,458	0	99,459	100%	1
Sub Total		**$0**	**$99,458**	**$0**	**$99,459**	**100%**	**$1**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
4337	**FEMA-4337-DR - Hurricane Irma**						
Capital Outlay							
62009	Fire Station 79- Alhambra	62,340	182,276	29,802	329,033	64%	116,955
62012	Fire Station 33-72nd Avenue	18,225	182,246	47,117	345,025	66%	115,663
62016	Fire Station 69-9500 Pines	0	0	0	219,138	0%	219,138
62018	Fire Station 89- Century Village	0	3,050	0	114,512	3%	111,462
62026	Fire Station 99- Pembroke Isles	13,527	135,266	51,490	299,363	62%	112,607
62031	Fire Station 101- Stirling Rd	124,311	124,311	183,109	294,989	104%	(12,431)
64073	Generator	112,022	549,596	227,922	789,217	99%	11,700
Sub Total		**$330,424**	**$1,176,743**	**$539,439**	**$2,391,277**	**72%**	**$675,094**
Total *for the Project*		**$330,424**	**$1,176,743**	**$539,439**	**$2,391,277**	**72%**	**$675,094**
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678	**Fire Prevention**						
Personnel Services							
12172	Assistant Division Chief	11,147	103,346	0	103,404	100%	58
12607	Captain - P/M	19,688	186,868	0	192,437	97%	5,569
12699	Clerical Coordinator	0	787	0	788	100%	1
12788	Division Chief	16,405	152,730	0	152,730	100%	0
12912	Fire Inspector/PM	43,245	413,673	0	413,784	100%	111
12990	Accrued Payroll	(17,143)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	7,290	0	15,254	48%	7,964
12996	Sick leave - retire/term	0	5,364	0	9,193	58%	3,829
12997	Sick leave - annual	33,364	33,364	0	34,319	97%	955
14000	Overtime	0	4,880	0	8,227	59%	3,347

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678	**Fire Prevention**						
14012	Overtime- Hurricane	0	0	0	6,834	0%	6,834
14018	Overtime - Expediting Expense	1,069	7,214	0	19,000	38%	11,786
15000	Incentive pay	800	8,780	0	9,880	89%	1,100
15040	Inspector certification	1,440	18,480	0	18,600	99%	120
15050	Stand-by pay	1,643	16,718	0	16,718	100%	1
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	3,360	0	3,360	100%	0
15104	Assignment pay	0	93	0	93	100%	0
15116	Cell Phone Pay	395	4,740	0	6,300	75%	1,560
15200	Longevity pay	537	7,751	0	9,845	79%	2,094
21000	Social Security- matching	9,762	71,804	0	77,457	93%	5,653
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	34,434	446,953	0	450,020	99%	3,067
22110	State contribution P&F retirement	35,633	35,633	0	35,633	100%	0
23000	Health Insurance	(37,582)	111,908	0	163,080	69%	51,172
23100	Life Insurance	(1,444)	1,930	0	3,680	52%	1,750
24000	Workers compensation	22,636	76,890	0	59,186	130%	(17,704)
26300	General retiree health contrib	(244)	0	0	0	0%	0
26310	Fire retiree health contrib	15,599	187,191	0	187,191	100%	0
Sub Total		**$191,666**	**$1,907,817**	**$0**	**$2,030,084**	**94%**	**$122,267**
Operating Expenditure/Expenses							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	32,303	232,994	0	269,737	86%	36,743
40100	Travel/conferences	0	2,140	0	6,000	36%	3,860

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678	**Fire Prevention**						
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	2,597	0	3,500	74%	903
43100	Electric	51	516	0	4,500	11%	3,984
44200	Rents- machinery & equipment	129	1,553	0	1,560	100%	7
44365	Rentals - Fire	3,626	43,516	0	43,516	100%	0
46150	R & M- land- building & improvement	4,940	4,940	0	6,160	80%	1,220
46250	R & M equipment	0	550	0	700	79%	151
46300	R & M motor vehicles	753	13,373	0	25,000	53%	11,627
46800	Maintenance contracts	12	255	0	350	73%	95
47100	Printing	0	698	0	800	87%	102
48500	Promotional activities	171	6,047	0	7,000	86%	953
49104	License fees	0	30	0	200	15%	170
49105	License renewals	0	12,291	0	16,300	75%	4,009
49180	Administrative fees - Fire	7,015	84,189	0	84,189	100%	0
51100	Office supplies	124	1,265	0	2,300	55%	1,035
52000	Operating supplies	0	15	0	40	37%	25
52015	Books	0	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	(63)	2,678	0	15,500	17%	12,822
52650	Equip < than $1000	0	792	0	1,500	53%	708
52652	Software < than $1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < $1000	0	6,029	0	6,500	93%	471
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		**$49,279**	**$418,350**	**$0**	**$505,302**	**83%**	**$86,952**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678	**Fire Prevention**						
Capital Outlay							
64028	Car	0	52,839	0	55,500	95%	2,661
Sub Total		**$0**	**$52,839**	**$0**	**$55,500**	**95%**	**$2,661**
Total *for the Project*		**$240,945**	**$2,379,005**		**$2,590,886**	**92%**	**$211,881**
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680	**Assistance to Firefighters**						
Capital Outlay							
64351	Special equipment - Fire	0	0	0	6,000	0%	6,000
64400	Other equipment	0	0	0	72,011	0%	72,011
Sub Total		**$0**	**$0**	**$0**	**$78,011**	**0%**	**$78,011**
Total *for the Project*					**$78,011**		**$78,011**
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911	**Public Safety Dispatch**						
Operating Expenditure/Expenses							
34500	Contract- building maintenance	5,834	35,002	0	49,800	70%	14,798
41100	Telephone	0	0	0	6,600	0%	6,600
43100	Electric	861	6,771	0	9,600	71%	2,829
43200	Water & sewer	49	787	0	1,200	66%	413
46150	R & M- land- building & improvement	401	10,639	0	13,000	82%	2,361
46250	R & M equipment	0	3,242	0	10,000	32%	6,758
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911	**Public Safety Dispatch**						
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
Sub Total		**$7,143**	**$56,441**	**$0**	**$96,200**	**59%**	**$39,759**
Total *for the Project*		**$7,143**	**$56,441**		**$96,200**	**59%**	**$39,759**
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
COVID	**COVID**						
Operating Expenditure/Expenses							
52000	Operating supplies	0	57,265	0	57,261	100%	(4)
Sub Total		**$0**	**$57,265**	**$0**	**$57,261**	**100%**	**($4)**
Total *for the Project*			**$57,265**		**$57,261**	**100%**	**($4)**
Total *for the Division*		**$5,736,391**	**$53,334,813**	**$740,359**	**$57,269,613**	**94%**	**$3,194,441**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203	**Charter EDC - Village Center**						
Personnel Services							
12143	EDC Teacher	0	19,049	0	19,049	100%	0
12781	Site Supervisor	0	31,633	0	31,633	100%	0
12990	Accrued Payroll	(4,865)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	16,788	0	0	0%	(16,788)
12996	Sick leave - retire/term	0	8,041	0	0	0%	(8,041)
13551	P/T Teacher Aide	0	106,483	0	106,483	100%	0
14000	Overtime	0	343	0	0	0%	(343)
21000	Social Security- matching	0	13,683	0	13,684	100%	1
22500	ICMA - city portion	0	2,595	0	2,596	100%	1
23000	Health Insurance	(8,352)	24,868	0	24,868	100%	0
23100	Life Insurance	(111)	148	0	148	100%	0
24000	Workers compensation	603	2,049	0	1,577	130%	(472)
26300	General retiree health contrib	185	2,230	0	2,230	100%	0
Sub Total		**($12,540)**	**$227,909**	**$0**	**$202,268**	**113%**	**($25,641)**
Operating Expenditure/Expenses							
34500	Contract- building maintenance	72	27,234	0	27,234	100%	0
34982	Function sourcing- Grounds/Facilities	0	500	0	500	100%	0
34989	Contractual service provider	6,885	204,940	0	204,940	100%	0
34990	Contractual services- other	2,080	9,080	0	9,080	100%	0
41100	Telephone	310	992	0	992	100%	0
41380	Data communication	129	834	0	835	100%	1
43100	Electric	943	11,627	0	11,628	100%	1
43200	Water & sewer	506	3,109	0	3,110	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203	**Charter EDC - Village Center**						
44200	Rents- machinery & equipment	354	1,416	0	1,416	100%	0
46150	R & M- land- building & improvement	194	2,435	0	2,436	100%	1
46210	Energy Savings Project	0	14,000	0	13,944	100%	(56)
46800	Maintenance contracts	22	218	0	219	100%	1
49104	License fees	0	215	0	216	100%	1
51100	Office supplies	0	532	0	532	100%	0
52000	Operating supplies	0	3,786	0	3,787	100%	1
52030	Sch year activities	0	1,172	0	1,172	100%	0
52050	Playground/athletic supplies	0	242	0	242	100%	0
52701	Food purchases	0	3,609	0	3,609	100%	1
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
55200	College Classes - Education	0	620	0	620	100%	0
Sub Total		**$11,494**	**$286,885**	**$0**	**$286,837**	**100%**	**($48)**
Total *for the Project*		**($1,046)**	**$514,794**		**$489,105**	**105%**	**($25,689)**
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205	**WCY EDC**						
Personnel Services							
12143	EDC Teacher	0	18,296	0	18,296	100%	0
12780	Teacher Aide	0	18,516	0	18,516	100%	0
12781	Site Supervisor	0	37,340	0	37,341	100%	1
12990	Accrued Payroll	(6,352)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	16,534	0	100	16534	(16,434)
12996	Sick leave - retire/term	0	13,130	0	100	13130	(13,030)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
13551	P/T Teacher Aide	0	156,493	0	156,493	100%	0
14000	Overtime	0	3	0	4	76%	1
21000	Social Security- matching	0	19,721	0	19,722	100%	1
22500	ICMA - city portion	0	3,797	0	3,797	100%	0
23000	Health Insurance	(12,527)	37,303	0	37,303	100%	0
23100	Life Insurance	(162)	217	0	413	53%	196
24000	Workers compensation	788	2,680	0	2,063	130%	(617)
26300	General retiree health contrib	376	4,520	0	4,520	100%	0
Sub Total		**($17,877)**	**$328,550**	**$0**	**$298,668**	**110%**	**($29,882)**
Operating Expenditure/Expenses							
34500	Contract- building maintenance	135	29,365	0	29,365	100%	0
34982	Function sourcing- Grounds/Facilities	0	500	0	500	100%	0
34989	Contractual service provider	7,019	367,057	0	367,058	100%	1
34990	Contractual services- other	(123)	739	0	739	100%	0
41100	Telephone	24	349	0	350	100%	1
44800	Transportation Rentals	0	1,200	0	1,200	100%	0
46150	R & M- land- building & improvement	0	4,222	0	4,223	100%	1
46250	R & M equipment	0	0	0	900	0%	900
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
49104	License fees	0	242	0	850	29%	608
49674	Special event- summer program	0	0	0	21,700	0%	21,700
51100	Office supplies	0	1,098	0	2,500	44%	1,402
52000	Operating supplies	85	17,419	0	25,000	70%	7,581
52030	Sch year activities	0	4,568	0	8,800	52%	4,232

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
52050	Playground/athletic supplies	0	229	0	300	76%	71
52650	Equip < than $1000	0	3,021	0	6,000	50%	2,979
52652	Software < than $1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < $1000	0	737	0	750	98%	13
52701	Food purchases	0	11,826	0	26,000	45%	14,174
55200	College Classes - Education	0	450	0	450	100%	0
55229	Training	0	290	0	400	73%	110
Sub Total		**$7,141**	**$443,313**	**$0**	**$498,885**	**89%**	**$55,572**
Total *for the Project*		**($10,736)**	**$771,863**		**$797,553**	**97%**	**$25,690**
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	0	21,858	0	28,996	75%	7,138
12143	EDC Teacher	960	146,986	0	185,485	79%	38,499
12780	Teacher Aide	0	14,833	0	18,200	82%	3,367
12781	Site Supervisor	4,670	45,316	0	44,970	101%	(346)
12990	Accrued Payroll	(13,488)	0	0	0	0%	0
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	802	802	0	1,300	62%	498
13551	P/T Teacher Aide	0	235,853	0	373,880	63%	138,027
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	185	6,185	0	7,203	86%	1,018

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208	**Charter EDC - West**						
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	502	34,748	0	50,612	69%	15,864
22500	ICMA - city portion	221	11,656	0	13,884	84%	2,228
23000	Health Insurance	(33,406)	99,474	0	144,960	69%	45,486
23100	Life Insurance	(486)	649	0	1,238	52%	589
24000	Workers compensation	1,677	5,697	0	4,385	130%	(1,312)
26300	General retiree health contrib	1,130	13,560	0	13,560	100%	0
Sub Total		**($37,233)**	**$637,618**	**$0**	**$889,973**	**72%**	**$252,355**
Operating Expenditure/Expenses							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	5,133	44,030	0	59,724	74%	15,694
34982	Function sourcing- Grounds/Facilities	0	900	0	900	100%	0
34989	Contractual service provider	9,456	175,994	0	259,839	68%	83,845
34990	Contractual services- other	1,386	6,372	0	8,032	79%	1,660
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	174	1,553	0	1,600	97%	48
43100	Electric	1,110	10,083	0	12,000	84%	1,917
43200	Water & sewer	67	3,855	0	7,000	55%	3,145
44200	Rents- machinery & equipment	275	1,652	0	1,712	96%	60
44360	Rentals	15,615	172,334	0	188,711	91%	16,377
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	3,133	13,940	0	13,300	105%	(640)
46210	Energy Savings Project	0	30,931	0	30,929	100%	(2)
46250	R & M equipment	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208	**Charter EDC - West**						
46800	Maintenance contracts	2	848	0	1,800	47%	952
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	0	695	0	18,700	4%	18,005
51100	Office supplies	0	1,343	0	4,500	30%	3,157
52000	Operating supplies	71	4,220	0	15,000	28%	10,780
52030	Sch year activities	0	6,850	0	12,000	57%	5,150
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than $1000	0	1,683	0	3,000	56%	1,317
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	0	15,209	0	40,000	38%	24,791
55200	College Classes - Education	0	100	0	300	33%	200
Sub Total		**$36,421**	**$492,806**	**$0**	**$692,297**	**71%**	**$199,491**
Total *for the Project*		**($812)**	**$1,130,424**		**$1,582,270**	**71%**	**$451,846**
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209	**Charter EDC - Central**						
Personnel Services							
12120	Sch Accounting Clerk II	0	19,244	0	25,371	76%	6,127
12143	EDC Teacher	0	73,937	0	92,519	80%	18,582
12780	Teacher Aide	2,378	91,813	0	108,400	85%	16,587
12781	Site Supervisor	4,957	48,103	0	47,736	101%	(367)
12972	EDC Clerical Spec I	0	18,173	0	24,108	75%	5,935
12990	Accrued Payroll	(13,858)	0	0	0	0%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209	**Charter EDC - Central**						
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	4,935	4,935	0	5,000	99%	65
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	0	254,869	0	360,100	71%	105,231
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	0	1,939	0	2,401	81%	462
21000	Social Security- matching	898	37,113	0	51,875	72%	14,762
22500	ICMA - city portion	279	12,763	0	14,910	86%	2,147
23000	Health Insurance	(45,934)	136,776	0	199,320	69%	62,544
23100	Life Insurance	(522)	696	0	1,328	52%	632
24000	Workers compensation	1,691	5,746	0	4,423	130%	(1,323)
26300	General retiree health contrib	1,224	14,690	0	14,690	100%	0
Sub Total		**($43,952)**	**$720,796**	**$0**	**$964,438**	**75%**	**$243,642**
Operating Expenditure/Expenses							
34500	Contract- building maintenance	4,627	39,585	0	53,652	74%	14,067
34982	Function sourcing- Grounds/Facilities	0	900	0	900	100%	0
34989	Contractual service provider	21,107	222,474	0	259,691	86%	37,217
34990	Contractual services- other	1,058	5,815	0	6,761	86%	946
41100	Telephone	476	2,777	0	2,692	103%	(85)
43100	Electric	2,951	28,240	0	28,608	99%	368
43200	Water & sewer	40	3,314	0	6,300	53%	2,986
44200	Rents- machinery & equipment	294	1,765	0	1,809	98%	44

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209	**Charter EDC - Central**						
44360	Rentals	16,050	176,819	0	193,004	92%	16,185
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	767	4,889	0	11,000	44%	6,111
46210	Energy Savings Project	0	31,609	0	31,641	100%	32
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	2	554	0	1,200	46%	646
49104	License fees	0	265	0	2,700	10%	2,435
49674	Special event- summer program	(451)	60	0	32,000	0%	31,940
51100	Office supplies	0	222	0	1,700	13%	1,478
52000	Operating supplies	0	7,999	0	21,000	38%	13,001
52030	Sch year activities	(260)	10,509	0	26,000	40%	15,491
52050	Playground/athletic supplies	0	972	0	1,000	97%	28
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than $1000	0	881	0	8,000	11%	7,119
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	0	16,326	0	51,000	32%	34,674
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		**$46,659**	**$556,455**	**$0**	**$754,658**	**74%**	**$198,203**
Total *for the Project*		**$2,707**	**$1,277,251**		**$1,719,096**	**74%**	**$441,845**
Total *for the Division*		**($9,887)**	**$3,694,332**	**$0**	**$4,588,024**	**81%**	**$893,692**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
Operating Expenditure/Expenses							
32100	Accounting and auditing fees	0	1,012	0	1,012	100%	0
34500	Contract- building maintenance	0	46,593	0	60,000	78%	13,407
43100	Electric	0	(31,276)	0	21,988	-142%	53,264
43200	Water & sewer	0	(7,071)	0	2,000	-354%	9,071
46150	R & M- land- building & improvement	0	0	0	26,423	0%	26,423
Sub Total		**$0**	**$9,258**	**$0**	**$111,423**	**8%**	**$102,165**
Total *for the Division*		**$0**	**$9,258**	**$0**	**$111,423**	**8%**	**$102,165**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
Personnel Services							
12033	Facilities Project Manager	0	55,598	0	92,685	60%	37,087
12411	Operations & Finance Manager	0	10,626	0	10,626	100%	0
12462	Plumber III	6,208	59,262	0	58,698	101%	(564)
12469	Property Manager	6,358	59,522	0	58,360	102%	(1,162)
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	3,260	31,056	0	29,713	105%	(1,343)
12533	Electrician II	6,237	59,290	0	58,698	101%	(592)
12609	Carpenter Foreman	6,844	65,331	0	64,709	101%	(622)
12990	Accrued Payroll	(11,767)	0	0	0	0%	0
14000	Overtime	995	9,824	0	14,000	70%	4,176
15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
15107	Automobile allowance	0	1,108	0	1,800	62%	692
15115	Beeper pay	564	5,418	0	13,000	42%	7,582
15116	Cell Phone Pay	225	3,600	0	4,050	89%	450
21000	Social Security- matching	2,253	28,311	0	40,875	69%	12,564
22000	Retirement contributions	2,868	34,422	0	34,422	100%	0
22010	Defined contribution - General	2,127	26,433	0	30,188	88%	3,755
23000	Health Insurance	(29,230)	87,040	0	126,840	69%	39,800
23100	Life Insurance	(875)	1,168	0	2,228	52%	1,060
24000	Workers compensation	6,931	23,545	0	18,124	130%	(5,421)
26300	General retiree health contrib	8,543	102,522	0	102,522	100%	0
Sub Total		**$11,542**	**$686,071**	**$0**	**$870,235**	**79%**	**$184,164**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
Operating Expenditure/Expenses							
31100	Professional services- engineering	0	74,216	12,013	90,291	96%	4,062
31500	Professional services- other	3,360	5,350	0	25,709	21%	20,360
34300	Contract- laundry & cleaning	683	3,779	0	3,800	99%	21
34500	Contract- building maintenance	6,352	36,954	0	36,955	100%	1
34982	Function sourcing- Grounds/Facilities	489,622	4,562,443	0	4,856,430	94%	293,987
34989	Contractual service provider	274,049	1,827,150	0	1,894,209	96%	67,059
34990	Contractual services- other	33,732	129,382	0	134,074	97%	4,692
40100	Travel/conferences	104	211	0	1,000	21%	789
41100	Telephone	13,511	86,537	0	108,000	80%	21,463
41225	Cable fees	804	1,907	0	3,000	64%	1,093
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	3,008	24,234	0	76,600	32%	52,366
43200	Water & sewer	569	6,743	0	6,800	99%	57
44200	Rents- machinery & equipment	849	11,238	0	12,300	91%	1,062
46150	R & M- land- building & improvement	19,316	401,861	143,051	983,451	55%	438,539
46190	R & M Fuel Sites	3,538	56,555	0	58,000	98%	1,445
46220	R & M Generators	875	8,056	0	19,000	42%	10,944
46250	R & M equipment	985	11,557	0	11,600	100%	43
46300	R & M motor vehicles	4,563	38,801	0	50,000	78%	11,199
46800	Maintenance contracts	4,888	23,888	0	24,742	97%	854
47100	Printing	140	601	0	1,500	40%	899
49104	License fees	127	325	0	2,500	13%	2,175
51100	Office supplies	1,075	3,855	0	4,500	86%	645
52000	Operating supplies	3,482	26,234	0	29,900	88%	3,666

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52150	First aid, safety equip & supplies	213	2,619	0	3,000	87%	381
52200	Cleaning/janitorial supplies	770	5,439	0	5,100	107%	(339)
52300	Expendable tools	473	7,010	0	7,500	93%	490
52540	Fuel	3,355	27,370	0	35,000	78%	7,630
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than $1000	11,460	44,204	0	36,000	123%	(8,204)
52652	Software < than $1000 &/or licenses	0	479	0	1,500	32%	1,021
52653	Computer equipment < $1000	0	764	0	1,000	76%	236
54100	Memberships/ dues/ subscription	490	490	0	0	0%	(490)
55229	Training	0	306	0	3,500	9%	3,194
Sub Total		**$882,394**	**$7,430,653**	**$155,064**	**$8,528,061**	**89%**	**$942,344**
Capital Outlay							
62000	Buildings	25,730	26,026	325,974	362,000	97%	10,000
63061	Fencing	12,411	282,349	105,614	395,233	98%	7,271
63115	Landscaping	0	24	0	0	0%	(24)
63161	Parking lot	0	85,209	0	122,295	70%	37,086
64060	Physical Control System (sch sites)	0	0	0	20,591	0%	20,591
64073	Generator	0	2,098	0	0	0%	(2,098)
64221	Van	39,521	149,542	0	149,542	100%	0
64400	Other equipment	0	16,920	9,833	69,601	38%	42,848
Sub Total		**$77,662**	**$562,168**	**$441,421**	**$1,119,262**	**90%**	**$115,674**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
Personnel Services							
13410	P/T Police Officer	3,625	50,142	0	55,044	91%	4,902
14000	Overtime	1,006	11,973	0	11,974	100%	1
21000	Social Security- matching	353	4,724	0	5,128	92%	404
24000	Workers compensation	1,398	4,750	0	3,656	130%	(1,094)
Sub Total		**$6,382**	**$71,590**	**$0**	**$75,802**	**94%**	**$4,212**
Operating Expenditure/Expenses							
31340	Management Fee - SMG	19,591	47,019	0	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	51,214	386,201	0	393,245	98%	7,044
34990	Contractual services- other	1,560	1,560	0	1,561	100%	1
41100	Telephone	5,861	32,998	0	33,121	100%	123
43100	Electric	12,679	123,375	0	141,264	87%	17,889
43200	Water & sewer	1,943	18,815	0	18,815	100%	0
46150	R & M- land- building & improvement	38,056	49,223	20,000	88,733	78%	19,510
49105	License renewals	0	0	0	220	0%	220
51100	Office supplies	0	50	0	750	7%	700
52650	Equip < than $1000	143	1,905	0	4,000	48%	2,095
52652	Software < than $1000 &/or licenses	0	765	0	765	100%	0
52653	Computer equipment < $1000	0	634	0	634	100%	0
55229	Training	0	125	0	125	100%	0
Sub Total		**$131,048**	**$662,670**	**$21,274**	**$731,618**	**93%**	**$47,674**
Capital Outlay							
62000	Buildings	0	31,454	0	34,645	91%	3,191

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
64055	Laptop/Tablet	0	2,225	0	2,225	100%	0
64400	Other equipment	1,196	25,015	0	37,000	68%	11,985
Sub Total		**$1,196**	**$58,694**	**$0**	**$73,870**	**79%**	**$15,176**
Total *for the Project*		**$138,625**	**$792,954**	**$21,274**	**$881,290**	**92%**	**$67,061**
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
Capital Outlay							
64073	Generator	428,387	635,211	1,408,542	2,202,008	93%	158,255
Sub Total		**$428,387**	**$635,211**	**$1,408,542**	**$2,202,008**	**93%**	**$158,255**
Total *for the Project*		**$428,387**	**$635,211**	**$1,408,542**	**$2,202,008**	**93%**	**$158,255**
Total *for the Division*		**$1,538,610**	**$10,107,057**	**$2,026,300**	**$13,600,856**	**89%**	**$1,467,499**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
Personnel Services							
12009	Assistant Director of Public Services	11,806	84,716	0	84,716	100%	0
12051	Public Services Director	7,578	29,308	0	59,877	49%	30,569
12499	Deputy City Manager	10,313	98,438	0	97,500	101%	(938)
12990	Accrued Payroll	(4,645)	0	0	0	0%	0
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	438	4,315	0	4,362	99%	47
15116	Cell Phone Pay	113	750	0	825	91%	75
21000	Social Security- matching	1,628	14,396	0	18,548	78%	4,152
22000	Retirement contributions	1,577	18,925	0	18,925	100%	0
22010	Defined contribution - General	666	2,605	0	9,940	26%	7,335
23000	Health Insurance	(6,264)	18,651	0	27,180	69%	8,529
23100	Life Insurance	(391)	523	0	997	52%	474
24000	Workers compensation	259	882	0	679	130%	(203)
26300	General retiree health contrib	1,830	21,969	0	21,969	100%	0
Sub Total		**$24,908**	**$295,927**	**$0**	**$345,518**	**86%**	**$49,591**
Operating Expenditure/Expenses							
31500	Professional services- other	925	2,900	0	15,000	19%	12,100
34300	Contract- laundry & cleaning	80	526	0	500	105%	(26)
34500	Contract- building maintenance	1,905	11,017	0	11,017	100%	0
34982	Function sourcing- Grounds/Facilities	113,887	1,062,313	0	1,129,818	94%	67,505
34989	Contractual service provider	37,984	296,207	0	539,835	55%	243,628
34990	Contractual services- other	14,220	92,320	0	263,833	35%	171,513
41100	Telephone	15,041	86,691	0	90,000	96%	3,309
43100	Electric	12,773	112,659	0	132,000	85%	19,341

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
43200	Water & sewer	1,535	8,670	0	21,000	41%	12,330
44200	Rents- machinery & equipment	188	2,262	0	2,300	98%	38
46150	R & M- land- building & improvement	43,632	179,917	0	175,000	103%	(4,917)
46161	R & M landscaping	116,148	201,128	0	473,563	42%	272,435
46170	R & M irrigation	7,375	77,957	0	150,000	52%	72,043
46250	R & M equipment	4,213	13,722	0	32,000	43%	18,278
46300	R & M motor vehicles	2,604	16,404	0	25,000	66%	8,596
46800	Maintenance contracts	62	625	0	2,000	31%	1,375
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	2,659	7,060	0	25,000	28%	17,940
51100	Office supplies	2	77	0	2,500	3%	2,423
52000	Operating supplies	308	2,802	0	10,000	28%	7,198
52150	First aid, safety equip & supplies	66	1,369	0	5,000	27%	3,631
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	397	963	0	5,000	19%	4,037
52420	Horticultural chemicals	507	23,636	0	75,000	32%	51,364
52430	Operating chemicals	14,000	28,944	0	40,000	72%	11,056
52540	Fuel	286	6,294	0	10,000	63%	3,706
52650	Equip < than $1000	202	7,312	0	13,965	52%	6,653
Sub Total		**$390,998**	**$2,243,775**	**$0**	**$3,251,731**	**69%**	**$1,007,956**
Capital Outlay							
63061	Fencing	18,160	18,160	65,827	84,000	100%	13
63115	Landscaping	0	4,876	0	90,935	5%	86,059
64214	Truck	54,816	534,684	0	536,038	100%	1,354
64221	Van	79,042	144,514	0	144,514	100%	0

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
64400	Other equipment	0	1,035	0	1,035	100%	0
Sub Total		**$152,018**	**$703,269**	**$65,827**	**$856,522**	**90%**	**$87,426**
Total *for the Division*		**$567,924**	**$3,242,971**	**$65,827**	**$4,453,771**	**74%**	**$1,144,972**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Procurement							
Personnel Services							
12175	Division Director of Purchasing	0	50,361	0	50,361	100%	0
12483	Procurement Director	12,945	67,582	0	64,593	105%	(2,989)
12990	Accrued Payroll	(2,346)	0	0	0	0%	0
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	990	9,138	0	9,140	100%	2
22000	Retirement contributions	911	10,932	0	10,932	100%	0
23000	Health Insurance	(4,176)	12,434	0	18,120	69%	5,686
23100	Life Insurance	(198)	264	0	503	52%	239
24000	Workers compensation	131	446	0	343	130%	(103)
26300	General retiree health contrib	1,220	14,646	0	14,646	100%	0
Sub Total		**$9,828**	**$170,303**	**$0**	**$173,138**	**98%**	**$2,835**
Operating Expenditure/Expenses							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	5,617	52,905	0	55,965	95%	3,060
34989	Contractual service provider	62,047	387,875	0	622,067	62%	234,192
40100	Travel/conferences	19	27	0	500	5%	473
41100	Telephone	216	1,108	0	1,000	111%	(108)
46300	R & M motor vehicles	422	1,735	0	12,000	14%	10,265
49000	Legal/employment ads	490	1,149	0	3,000	38%	1,851
51100	Office supplies	55	395	0	1,500	26%	1,105
52000	Operating supplies	32	32	0	0	0%	(32)
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	50	0%	50

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Procurement							
52650	Equip < than $1000	917	917	0	43,000	2%	42,083
52652	Software < than $1000 &/or licenses	0	9,650	0	97,600	10%	87,950
54100	Memberships/ dues/ subscription	0	610	0	938	65%	328
55229	Training	0	1,220	0	3,000	41%	1,780
Sub Total		**$69,814**	**$457,624**	**$0**	**$1,192,120**	**38%**	**$734,496**
Total *for the Division*		**$79,642**	**$627,926**	**$0**	**$1,365,258**	**46%**	**$737,332**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
Personnel Services							
12035	Utilities Project Manager	0	21,406	0	43,767	49%	22,361
12194	Environmental Services Director	0	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	9,028	48,627	0	51,490	94%	2,863
12500	City Engineer	8,462	80,777	0	80,008	101%	(769)
12667	Chief Engineering Inspector	9,239	87,654	0	86,757	101%	(897)
12770	Engineering Inspector	7,293	69,054	0	67,958	102%	(1,096)
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	(8,778)	0	0	0	0%	0
14000	Overtime	644	5,360	0	6,000	89%	640
15007	Topped Out Incentive	0	1,125	0	0	0%	(1,125)
15107	Automobile allowance	646	9,162	0	9,600	95%	438
15116	Cell Phone Pay	75	1,088	0	2,100	52%	1,013
21000	Social Security- matching	2,604	24,871	0	33,247	75%	8,376
22000	Retirement contributions	1,224	14,697	0	14,697	100%	0
22010	Defined contribution - General	3,587	36,447	0	46,244	79%	9,797
23000	Health Insurance	(16,703)	49,737	0	72,480	69%	22,743
23100	Life Insurance	(739)	989	0	1,885	52%	896
24000	Workers compensation	3,489	11,853	0	9,124	130%	(2,729)
26300	General retiree health contrib	4,882	58,584	0	58,584	100%	0
Sub Total		**$24,953**	**$556,817**	**$0**	**$674,329**	**83%**	**$117,512**
Operating Expenditure/Expenses							
31100	Professional services- engineering	17,800	37,740	27,367	161,425	40%	96,318
34300	Contract- laundry & cleaning	37	224	0	700	32%	476
34989	Contractual service provider	120,569	774,978	0	808,646	96%	33,668

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
40100	Travel/conferences	0	15	0	100	15%	85
41100	Telephone	534	2,084	0	1,900	110%	(184)
44200	Rents- machinery & equipment	188	2,262	0	2,268	100%	6
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	103	1,886	0	5,800	33%	3,914
46800	Maintenance contracts	145	1,811	0	8,160	22%	6,349
51100	Office supplies	860	5,227	0	5,500	95%	273
52000	Operating supplies	0	946	0	920	103%	(26)
52540	Fuel	330	2,933	0	3,000	98%	67
52600	Clothing/uniforms	0	0	0	230	0%	230
52650	Equip < than $1000	322	806	0	1,500	54%	694
52653	Computer equipment < $1000	5,508	5,508	0	6,273	88%	765
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		**$146,396**	**$836,419**	**$27,367**	**$1,006,972**	**86%**	**$143,186**
Capital Outlay							
64214	Truck	0	55,644	0	56,164	99%	520
Sub Total		**$0**	**$55,644**	**$0**	**$56,164**	**99%**	**$520**
Total *for the Division*		**$171,348**	**$1,448,880**	**$27,367**	**$1,737,465**	**85%**	**$261,218**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
Operating Expenditure/Expenses							
31100	Professional services- engineering	0	0	0	4,000	0%	4,000
31300	Professional services-Outside Legal	1,193	55,402	0	60,000	92%	4,598
31500	Professional services- other	0	3,325	0	5,000	67%	1,675
34982	Function sourcing- Grounds/Facilities	8,988	86,508	0	95,988	90%	9,480
34990	Contractual services- other	41,887	180,675	0	192,444	94%	11,769
41100	Telephone	1,339	4,274	0	7,200	59%	2,926
43100	Electric	24,262	155,260	0	151,012	103%	(4,248)
43200	Water & sewer	248	2,799	0	5,000	56%	2,201
43300	Gas	51	617	0	2,500	25%	1,883
44200	Rents- machinery & equipment	259	259	0	250	104%	(9)
44360	Rentals	21,268	254,065	0	255,615	99%	1,550
45000	Insurance	547	23,708	0	25,266	94%	1,558
45065	Property insurance-Leasehold improve	3,178	13,796	0	32,500	42%	18,704
46150	R & M- land- building & improvement	19,977	87,127	0	94,001	93%	6,874
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	0	2,000	0%	2,000
49105	License renewals	0	100	0	100	100%	0
52000	Operating supplies	494	494	0	500	99%	6
52650	Equip < than $1000	30	30	0	500	6%	470
Sub Total		**$123,720**	**$868,438**	**$0**	**$1,184,876**	**73%**	**$316,438**
Capital Outlay							
63000	Improvement other than building	0	0	0	250,000	0%	250,000

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
64015	Air conditioner	27,064	276,231	0	311,167	89%	34,936
Sub Total		**$27,064**	**$276,231**	**$0**	**$561,167**	**49%**	**$284,936**
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60	**Homes for Veterans**						
Operating Expenditure/Expenses							
31300	Professional services-Outside Legal	0	8,000	0	14,700	54%	6,700
43100	Electric	(820)	(1,352)	0	500	-270%	1,852
43200	Water & sewer	40	412	0	5,000	8%	4,588
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	42	5,725	0	56,300	10%	50,575
46250	R & M equipment	0	0	0	300	0%	300
46800	Maintenance contracts	0	0	0	500	0%	500
52000	Operating supplies	73	73	0	0	0%	(73)
52650	Equip < than $1000	0	0	0	500	0%	500
Sub Total		**($666)**	**$12,858**	**$0**	**$78,000**	**16%**	**$65,142**
Total *for the Project*		**($666)**	**$12,858**		**$78,000**	**16%**	**$65,142**
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
670	**WestCare (SBA)**						
Operating Expenditure/Expenses							
44360	Rentals	28,860	347,284	0	347,200	100%	(84)

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
45065	Property insurance-Leasehold improve	0	21,977	0	22,000	100%	23
Sub Total		**$28,860**	**$369,261**	**$0**	**$369,200**	**100%**	**($61)**
Total *for the Project*		**$28,860**	**$369,261**		**$369,200**	**100%**	**($61)**
Total *for the Division*		**$178,978**	**$1,526,788**	**$0**	**$2,193,243**	**70%**	**$666,455**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
Personnel Services							
12181	Division Director of Recreation	8,879	84,272	0	84,272	100%	(0)
12215	Senior Lifeguard	16,563	116,758	0	116,758	100%	(0)
12409	PS Park Supervisor	13,963	133,223	0	133,223	100%	0
12508	Rec & Cultural Arts Acct Clerk I	5,274	48,514	0	48,514	100%	0
12509	Rec & Cultural Arts Acct Clerk II	5,071	47,766	0	47,766	100%	0
12519	Recreation & Cultural Arts Director	14,729	137,182	0	137,182	100%	(0)
12521	Assistant Recreation Director	11,559	110,334	0	110,334	100%	0
12525	Administrative Assistant I	5,210	49,728	0	49,728	100%	0
12531	Division Director of Park Operations	7,999	76,356	0	76,356	100%	0
12546	Aquatic Coordinator	8,837	85,747	0	85,747	100%	(0)
12547	Aquatic Coordinator Assistant	0	50,912	0	50,912	100%	0
12559	Recreation Supervisor II	5,737	14,227	0	14,274	100%	47
12562	Recreation Supervisor I	6,514	61,856	0	61,856	100%	(0)
12563	Special Events Coordinator	7,121	67,853	0	67,853	100%	(0)
12564	Special Events- Coordinator Assistant	0	39,258	0	39,258	100%	0
12573	Recreation Specialist	4,788	31,158	0	31,242	100%	84
12587	Assistant Director of Cultural Arts	10,197	96,620	0	96,620	100%	1
12594	Soccer Coordinator	5,854	57,542	0	57,542	100%	(0)
12595	Youth League Supervisor	0	39,024	0	39,024	100%	0
12990	Accrued Payroll	(48,415)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	3,392	0	3,392	100%	(0)
12996	Sick leave - retire/term	0	5,767	0	5,768	100%	1
13405	P/T Art Teacher	1,476	37,774	0	39,030	97%	1,256
13450	P/T Cashier	0	0	0	11,881	0%	11,881

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13488	P/T Senior Lifeguard	2,261	20,790	0	45,994	45%	25,204
13492	P/T Lifeguard	8,529	112,896	0	118,560	95%	5,664
13495	P/T Recreation Aide	2,508	100,796	0	191,360	53%	90,564
13507	P/T Summer Program	486	2,725	0	203,203	1%	200,478
13531	P/T Assistant Program Coordinator	1,812	15,302	0	20,358	75%	5,056
13532	P/T Special Events Staff	0	3,955	0	15,720	25%	11,765
13537	P/T Music Teacher	0	40,895	0	57,246	71%	16,351
13539	P/T Drama Teacher	0	5,286	0	10,408	51%	5,123
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,786	22,938	0	27,244	84%	4,306
13563	P/T Recreation Leader	0	34,991	0	59,280	59%	24,289
13591	P/T Water Safety Instructor	6,930	71,048	0	120,042	59%	48,994
13602	P/T Recreation Specialist	954	12,495	0	14,976	83%	2,481
13680	P/T Clerk Spec I	1,502	21,783	0	27,456	79%	5,673
14000	Overtime	22	8,886	0	30,000	30%	21,114
15007	Topped Out Incentive	750	3,000	0	3,000	100%	0
15010	Certification pay	20	240	0	240	100%	0
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	15,600	0	15,601	100%	1
15108	Shift Differential	0	188	0	1,000	19%	812
15116	Cell Phone Pay	775	9,300	0	9,300	100%	0
21000	Social Security- matching	12,565	141,031	0	183,392	77%	42,361
22000	Retirement contributions	7,794	93,533	0	93,533	100%	0
22010	Defined contribution - General	9,422	89,657	0	89,657	100%	0
23000	Health Insurance	(83,516)	248,684	0	362,400	69%	113,716

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
23100	Life Insurance	(2,323)	3,105	0	5,921	52%	2,816
24000	Workers compensation	36,134	122,740	0	94,479	130%	(28,261)
26300	General retiree health contrib	24,410	292,920	0	292,920	100%	0
Sub Total		**$126,376**	**$2,890,658**	**$0**	**$3,516,678**	**82%**	**$626,020**
Operating Expenditure/Expenses							
31500	Professional services- other	2,801	21,524	36,375	397,843	15%	339,945
34982	Function sourcing- Grounds/Facilities	0	21,533	0	24,000	90%	2,467
34984	Function sourcing-Parks Maintenance	502,540	6,690,207	0	6,787,940	99%	97,733
34989	Contractual service provider	78,552	604,075	0	660,591	91%	56,516
34990	Contractual services- other	63,782	283,711	0	430,201	66%	146,490
40100	Travel/conferences	13	49	0	4,000	1%	3,951
41100	Telephone	4,902	25,191	0	31,000	81%	5,809
41380	Data communication	657	4,265	0	5,900	72%	1,635
41400	Postage	0	30	0	200	15%	170
43100	Electric	29,325	458,039	0	623,393	73%	165,354
43200	Water & sewer	6,382	191,907	0	200,000	96%	8,093
43320	Gas- Pool	175	17,762	0	19,469	91%	1,707
44200	Rents- machinery & equipment	2,409	22,150	0	22,344	99%	194
44700	Rent - Charter School facilities	0	987,660	0	987,660	100%	0
46150	R & M- land- building & improvement	314,397	1,055,898	0	1,481,592	71%	425,694
46170	R & M irrigation	2,025	7,285	0	8,340	87%	1,055
46250	R & M equipment	1,591	11,919	0	20,000	60%	8,081
46300	R & M motor vehicles	5,822	23,998	0	26,700	90%	2,702
46600	R & M pool	6,231	54,410	0	61,537	88%	7,127
46800	Maintenance contracts	980	10,673	0	13,303	80%	2,630

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
47100	Printing	176	1,155	0	2,200	53%	1,045
48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	307	38,771	0	80,500	48%	41,729
49105	License renewals	0	12,711	0	15,286	83%	2,575
49645	Pines Athletic Club Program	(41)	(90)	0	0	0%	90
49655	Special events- ArtsPark	0	2,284	0	6,750	34%	4,466
51100	Office supplies	715	2,929	0	6,115	48%	3,186
52000	Operating supplies	6,512	14,288	0	18,300	78%	4,012
52050	Playground/athletic supplies	7,743	40,859	0	46,920	87%	6,061
52070	Art & Cultural Supplies	244	10,486	0	30,690	34%	20,204
52071	ArtsPark Supplies	26	3,676	0	12,723	29%	9,047
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	0	465	0	500	93%	35
52300	Expendable tools	18	356	0	1,000	36%	644
52350	Electrical/mechanical supplies	0	87	0	300	29%	213
52421	Community garden supplies	0	136	0	800	17%	664
52460	Sand- seed- soil	0	1,503	0	6,500	23%	4,997
52480	Pool Chemicals & Supplies	6,016	33,953	0	60,369	56%	26,416
52540	Fuel	647	19,425	0	25,000	78%	5,575
52600	Clothing/uniforms	598	4,215	0	6,125	69%	1,910
52650	Equip < than $1000	4,804	33,725	0	42,886	79%	9,161
52652	Software < than $1000 &/or licenses	119	7,612	0	19,350	39%	11,738
52653	Computer equipment < $1000	0	223	0	1,000	22%	777
54100	Memberships/ dues/ subscription	0	533	0	2,315	23%	1,782

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
55229	Training	0	2,296	0	3,145	73%	849
Sub Total		**$1,050,467**	**$10,723,884**	**$36,375**	**$12,201,571**	**88%**	**$1,441,313**
Capital Outlay							
63000	Improvement other than building	0	1,126,535	9,520	3,217,789	35%	2,081,734
63015	Pines Recreation Center- improvemen	0	0	0	395,700	0%	395,700
63061	Fencing	0	10,475	0	25,000	42%	14,525
63082	September 11th Memorial	16,873	140,725	12,130	152,954	100%	98
63115	Landscaping	0	91,293	0	91,348	100%	55
64055	Laptop/Tablet	0	1,483	0	1,483	100%	(0)
64214	Truck	47,340	88,810	0	88,810	100%	0
64400	Other equipment	10,524	44,116	51,120	167,541	57%	72,306
Sub Total		**$74,737**	**$1,503,437**	**$72,770**	**$4,140,625**	**38%**	**$2,564,418**
Total *for the Division*		**$1,251,580**	**$15,117,979**	**$109,144**	**$19,858,874**	**77%**	**$4,631,751**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
Operating Expenditure/Expenses							
49649	Special events	611	33,935	0	34,516	98%	581
49656	Special event- Snowfest	0	41,053	0	41,054	100%	1
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	870	0	14,800	6%	13,930
49662	Special Event- 4th Of July	180	180	0	39,784	0%	39,604
49666	Special event- Halloween	1,307	15,021	0	15,500	97%	479
49670	Special event- Pines Day	0	2,908	0	57,789	5%	54,881
49683	Special event- Memorial Day	0	160	0	2,070	8%	1,911
49684	Special event- Veteran's Day	0	792	0	1,000	79%	208
49685	Special event- September 11	168	769	0	2,050	38%	1,281
49686	Special event- Relay for Life	0	927	0	2,000	46%	1,073
49687	Special event- Mayor's Kids Day	0	180	0	5,350	3%	5,170
49688	Special event- Art Festival	1,675	22,919	0	51,860	44%	28,941
49689	Special event- Jazz Concert Series	0	7,372	0	10,450	71%	3,078
49690	Special event- Kindness Initiative	0	3,406	0	3,407	100%	1
49691	Special event- Play Ball	0	0	0	2,500	0%	2,500
Sub Total		**$3,941**	**$130,492**	**$0**	**$291,530**	**45%**	**$161,038**
Total *for the Division*		**$3,941**	**$130,492**	**$0**	**$291,530**	**45%**	**$161,038**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
Operating Expenditure/Expenses							
31340	Management Fee - SMG	4,167	4,167	0	8,333	50%	4,166
31500	Professional services- other	56,504	654,036	0	654,037	100%	1
32100	Accounting and auditing fees	0	1,922	0	1,922	100%	0
34340	Operating Expenses - SMG	(103,931)	345,350	0	551,391	63%	206,041
34900	Contract- cart rental	9,254	130,991	0	130,992	100%	1
34950	Contract- maintenance	60,424	722,449	0	722,482	100%	33
34990	Contractual services- other	1,990	2,952	0	4,344	68%	1,392
41100	Telephone	807	4,777	0	6,980	68%	2,203
41225	Cable fees	0	1,210	0	1,400	86%	190
43100	Electric	7,938	69,903	0	70,257	99%	354
43200	Water & sewer	529	9,401	0	15,000	63%	5,599
43340	Gas- restaurant	533	5,450	0	7,000	78%	1,550
44200	Rents- machinery & equipment	22	223	0	1,000	22%	777
46150	R & M- land- building & improvement	1,396	50,264	0	121,654	41%	71,390
46170	R & M irrigation	1,206	4,327	0	5,125	84%	798
46250	R & M equipment	108	6,056	0	8,000	76%	1,944
46800	Maintenance contracts	105	653	0	720	91%	67
47100	Printing	71	71	0	335	21%	264
48100	Advertising	0	336	0	1,975	17%	1,639
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	24,243	0	24,244	100%	1
49400	Credit Card Fees	2,574	40,813	0	40,815	100%	2
51100	Office supplies	136	718	0	800	90%	82
52000	Operating supplies	0	15,875	0	20,000	79%	4,125

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	235	1,684	0	2,178	77%	494
52350	Electrical/mechanical supplies	0	891	0	1,000	89%	109
52420	Horticultural chemicals	25,748	153,089	0	170,020	90%	16,931
52460	Sand- seed- soil	3,717	18,815	0	23,400	80%	4,585
52650	Equip < than $1000	1,121	9,913	0	11,850	84%	1,937
52652	Software < than $1000 &/or licenses	1,500	1,500	0	1,500	100%	0
52800	Horticultural supplies	0	6,744	0	14,000	48%	7,256
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		**$76,152**	**$2,288,971**	**$0**	**$2,624,904**	**87%**	**$335,933**
Capital Outlay							
64139	Mowers- other	0	9,559	0	21,067	45%	11,508
64400	Other equipment	0	27,276	0	32,237	85%	4,961
Sub Total		**$0**	**$36,836**	**$0**	**$53,304**	**69%**	**$16,468**
Total *for the Division*		**$76,152**	**$2,325,806**	**$0**	**$2,678,208**	**87%**	**$352,402**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312	**State General Program**						
Operating Expenditure/Expenses							
34990	Contractual services- other	250	37,503	0	75,902	49%	38,399
47100	Printing	0	4,427	0	8,427	53%	4,000
48100	Advertising	0	3,500	0	8,500	41%	5,000
Sub Total		**$250**	**$45,430**	**$0**	**$92,829**	**49%**	**$47,399**
Total *for the Project*		**$250**	**$45,430**		**$92,829**	**49%**	**$47,399**
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340	**Civic Center**						
Operating Expenditure/Expenses							
31340	Management Fee - SMG	27,279	65,469	0	65,597	100%	128
34340	Operating Expenses - SMG	41,288	956,336	0	1,076,277	89%	119,941
34990	Contractual services- other	2,173	2,173	0	2,173	100%	0
41100	Telephone	5,669	31,515	0	32,200	98%	685
41380	Data communication	2,450	29,512	0	30,209	98%	697
43100	Electric	15,497	150,792	0	166,404	91%	15,612
43200	Water & sewer	2,946	27,996	0	27,996	100%	(0)
43340	Gas- restaurant	137	1,888	0	3,300	57%	1,412
44200	Rents- machinery & equipment	105	633	0	636	99%	3
46800	Maintenance contracts	3	59	0	150	39%	91
49105	License renewals	0	0	0	355	0%	355
Sub Total		**$97,547**	**$1,266,372**	**$0**	**$1,405,296**	**90%**	**$138,924**
Total *for the Project*		**$97,547**	**$1,266,372**		**$1,405,296**	**90%**	**$138,924**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
Operating Expenditure/Expenses							
31340	Management Fee - SMG	2,728	6,547	0	6,560	100%	13
34340	Operating Expenses - SMG	(3,951)	19,763	0	27,949	71%	8,186
34989	Contractual service provider	7,943	135,799	0	251,446	54%	115,647
34990	Contractual services- other	9,817	69,110	0	122,420	56%	53,310
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	3,827	21,272	0	20,000	106%	(1,272)
43100	Electric	791	9,897	0	18,000	55%	8,103
43200	Water & sewer	138	1,655	0	1,788	93%	133
44200	Rents- machinery & equipment	191	930	0	3,227	29%	2,297
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	243	724	0	5,200	14%	4,476
46800	Maintenance contracts	296	535	0	635	84%	100
47100	Printing	952	1,185	0	13,000	9%	11,815
48100	Advertising	0	2,131	0	10,100	21%	7,969
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	2,645	0	17,142	15%	14,497
51100	Office supplies	0	333	0	2,000	17%	1,667
52000	Operating supplies	0	409	0	3,000	14%	2,591
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than $1000	0	164	0	2,000	8%	1,836
52652	Software < than $1000 &/or licenses	119	129	0	500	26%	371

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350	**Art Gallery**						
54100	Memberships/ dues/ subscription	0	200	0	1,000	20%	800
Sub Total		**$23,093**	**$275,170**	**$0**	**$509,316**	**54%**	**$234,146**
Total *for the Project*		**$23,093**	**$275,170**		**$509,316**	**54%**	**$234,146**
Total *for the Division*		**$120,890**	**$1,586,972**	**$0**	**$2,007,441**	**79%**	**$420,469**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
Personnel Services							
12084	Community Service Director	7,949	76,588	0	75,317	102%	(1,271)
12543	Activities Coordinator	5,590	53,137	0	51,189	104%	(1,948)
12990	Accrued Payroll	(2,619)	0	0	0	0%	0
14000	Overtime	0	2,716	0	5,000	54%	2,284
21000	Social Security- matching	990	9,326	0	9,900	94%	574
22000	Retirement contributions	1,029	12,356	0	12,356	100%	0
22010	Defined contribution - General	503	4,782	0	4,608	104%	(174)
23000	Health Insurance	(6,264)	18,651	0	27,180	69%	8,529
23100	Life Insurance	(222)	295	0	563	52%	268
24000	Workers compensation	146	498	0	383	130%	(115)
26300	General retiree health contrib	1,830	21,969	0	21,969	100%	0
Sub Total		**$8,931**	**$200,318**	**$0**	**$208,465**	**96%**	**$8,147**
Operating Expenditure/Expenses							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	185	926	0	1,560	59%	634
34300	Contract- laundry & cleaning	28	179	0	350	51%	171
34500	Contract- building maintenance	17,406	104,998	0	116,044	90%	11,046
34982	Function sourcing- Grounds/Facilities	0	1,325	0	3,950	34%	2,625
34989	Contractual service provider	50,390	416,650	0	508,423	82%	91,773
34990	Contractual services- other	710	8,544	0	8,799	97%	255
40100	Travel/conferences	38	77	0	200	38%	123
41100	Telephone	2,040	12,091	0	13,000	93%	909
41225	Cable fees	128	1,546	0	1,700	91%	154
43100	Electric	7,775	70,124	0	93,700	75%	23,576

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
43200	Water & sewer	310	11,351	0	13,500	84%	2,149
43300	Gas	191	339	0	500	68%	161
44200	Rents- machinery & equipment	698	5,081	0	5,236	97%	155
46150	R & M- land- building & improvement	508,909	600,000	0	786,680	76%	186,680
46210	Energy Savings Project	2,967	35,541	0	40,000	89%	4,459
46250	R & M equipment	0	820	0	3,300	25%	2,480
46300	R & M motor vehicles	2,460	5,832	0	10,500	56%	4,668
46800	Maintenance contracts	229	7,213	0	8,800	82%	1,587
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	15	6,483	0	7,000	93%	517
49105	License renewals	127	202	0	280	72%	78
51100	Office supplies	51	1,359	0	7,000	19%	5,641
52000	Operating supplies	649	6,668	0	9,751	68%	3,084
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	601	4,764	0	7,000	68%	2,236
52540	Fuel	2,865	42,823	0	44,000	97%	1,177
52650	Equip < than $1000	0	4,422	0	5,400	82%	978
52653	Computer equipment < $1000	0	(16)	0	0	0%	16
54100	Memberships/ dues/ subscription	0	565	0	780	72%	215
Sub Total		**$598,773**	**$1,354,624**	**$0**	**$1,709,303**	**79%**	**$354,679**
Capital Outlay							
64055	Laptop/Tablet	4,831	4,831	0	5,000	97%	169
64204	TV-Closed Circuit/Security Camera	0	104,438	0	150,000	70%	45,562
64400	Other equipment	0	6,586	0	6,600	100%	14
Sub Total		**$4,831**	**$115,855**	**$0**	**$161,600**	**72%**	**$45,745**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
Grants & Aids							
82012	Grant- elderly energy assistance	1,799	13,089	0	20,928	63%	7,839
Sub Total		**$1,799**	**$13,089**	**$0**	**$20,928**	**63%**	**$7,839**
Total *for the Division*		**$614,336**	**$1,683,886**	**$0**	**$2,100,296**	**80%**	**$416,410**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
Personnel Services							
12084	Community Service Director	3,974	38,294	0	37,659	102%	(635)
12990	Accrued Payroll	(780)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	296	2,614	0	3,184	82%	570
22000	Retirement contributions	404	4,855	0	4,855	100%	0
23000	Health Insurance	(1,044)	3,109	0	4,530	69%	1,421
23100	Life Insurance	(66)	88	0	168	52%	80
24000	Workers compensation	43	148	0	114	130%	(34)
26300	General retiree health contrib	305	3,662	0	3,662	100%	0
Sub Total		**$3,132**	**$52,770**	**$0**	**$59,172**	**89%**	**$6,402**
Operating Expenditure/Expenses							
31300	Professional services-Outside Legal	0	360	0	1,000	36%	640
34300	Contract- laundry & cleaning	65	355	0	376	94%	21
34500	Contract- building maintenance	7,733	54,009	0	69,000	78%	14,991
34982	Function sourcing- Grounds/Facilities	0	883	0	2,650	33%	1,767
34989	Contractual service provider	27,523	205,601	0	206,897	99%	1,296
34990	Contractual services- other	142	694	0	3,300	21%	2,607
41100	Telephone	971	4,649	0	6,600	70%	1,951
41225	Cable fees	9,878	38,463	0	42,230	91%	3,767
43100	Electric	4,899	44,100	0	47,895	92%	3,795
43200	Water & sewer	7,528	90,553	0	97,000	93%	6,447
44200	Rents- machinery & equipment	833	1,768	0	3,200	55%	1,432
44330	Credit application	744	1,774	0	6,600	27%	4,826
44360	Rentals	59,633	712,480	0	717,034	99%	4,554

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
45000	Insurance	1,219	52,868	0	56,344	94%	3,476
46150	R & M- land- building & improvement	66,202	177,662	0	255,011	70%	77,349
46210	Energy Savings Project	2,956	35,406	0	36,070	98%	664
46250	R & M equipment	1,206	3,249	0	6,600	49%	3,351
46300	R & M motor vehicles	1,581	2,272	0	3,500	65%	1,228
46800	Maintenance contracts	1,811	9,504	0	99,780	10%	90,276
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	20,118	241,425	0	241,425	100%	0
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	158	984	0	3,600	27%	2,617
52000	Operating supplies	69	733	0	5,300	14%	4,567
52200	Cleaning/janitorial supplies	0	40	0	5,524	1%	5,484
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than $1000	7,178	32,303	0	63,000	51%	30,697
52652	Software < than $1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < $1000	0	0	0	2,300	0%	2,300
Sub Total		**$222,445**	**$1,717,089**	**$0**	**$2,001,310**	**86%**	**$284,221**
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603	**Rental - Pines Place**						
Personnel Services							
12084	Community Service Director	3,974	38,294	0	37,659	102%	(635)
12990	Accrued Payroll	(780)	0	0	0	0%	0

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603	**Rental - Pines Place**						
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	296	2,614	0	3,184	82%	570
22000	Retirement contributions	404	4,855	0	4,855	100%	0
23000	Health Insurance	(1,044)	3,109	0	4,530	69%	1,421
23100	Life Insurance	(66)	88	0	168	52%	80
24000	Workers compensation	43	148	0	114	130%	(34)
26300	General retiree health contrib	305	3,662	0	3,662	100%	0
Sub Total		**$3,132**	**$52,770**	**$0**	**$59,172**	**89%**	**$6,402**
Operating Expenditure/Expenses							
31300	Professional services-Outside Legal	0	3,685	0	19,570	19%	15,885
31500	Professional services- other	888	5,088	0	11,550	44%	6,462
34300	Contract- laundry & cleaning	211	1,237	0	1,200	103%	(37)
34500	Contract- building maintenance	25,254	104,691	0	111,240	94%	6,549
34982	Function sourcing- Grounds/Facilities	0	1,325	0	2,000	66%	675
34989	Contractual service provider	66,302	472,568	0	499,381	95%	26,813
34990	Contractual services- other	35,385	132,222	0	140,898	94%	8,676
41100	Telephone	4,017	21,320	0	19,500	109%	(1,820)
41225	Cable fees	21,011	124,022	0	132,710	93%	8,688
43100	Electric	19,245	118,771	0	211,000	56%	92,229
43200	Water & sewer	33,736	443,649	0	318,270	139%	(125,379)
44200	Rents- machinery & equipment	282	1,690	0	10,000	17%	8,310
44330	Credit application	0	3,504	0	10,855	32%	7,351
44360	Rentals	308,786	3,692,598	0	3,711,113	100%	18,515
45000	Insurance	1,680	72,861	0	77,651	94%	4,790

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603	**Rental - Pines Place**						
46150	R & M- land- building & improvement	105,407	286,814	249,210	511,250	105%	(24,773)
46210	Energy Savings Project	3,467	41,524	0	43,000	97%	1,476
46250	R & M equipment	4,815	19,452	0	52,875	37%	33,424
46800	Maintenance contracts	256	18,897	0	26,200	72%	7,303
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	990	0	2,570	39%	1,580
49175	Administrative fees	27,727	332,726	0	332,726	100%	0
49400	Credit Card Fees	354	975	0	0	0%	(975)
51100	Office supplies	762	3,006	0	4,944	61%	1,938
52000	Operating supplies	40	4,833	0	5,150	94%	317
52200	Cleaning/janitorial supplies	714	5,136	0	21,630	24%	16,494
52300	Expendable tools	0	86	0	226	38%	140
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than $1000	17,112	21,930	0	54,590	40%	32,660
Sub Total		**$677,453**	**$5,936,498**	**$249,210**	**$6,339,449**	**98%**	**$153,741**
Capital Outlay							
64000	Machinery & equipment	1,412	2,465	0	5,000	49%	2,535
64051	Computer programs	7,145	7,145	0	7,145	100%	0
Sub Total		**$8,557**	**$9,610**	**$0**	**$12,145**	**79%**	**$2,535**
Total *for the Project*		**$689,143**	**$5,998,878**	**$249,210**	**$6,410,766**	**97%**	**$162,678**
Total *for the Division*		**$914,720**	**$7,768,738**	**$249,210**	**$8,471,248**	**95%**	**$453,301**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
Personnel Services							
12184	Zoning Administrator	8,977	82,353	0	81,183	101%	(1,170)
12524	Administrative Coordinator I	5,911	56,427	0	55,890	101%	(537)
12695	Plan/Econ Development Director	14,306	131,242	0	128,759	102%	(2,483)
12696	Planning Administrator	9,060	85,158	0	82,355	103%	(2,803)
12990	Accrued Payroll	(8,144)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	41,207	0	0	0%	(41,207)
12996	Sick leave - retire/term	0	21,219	0	0	0%	(21,219)
13426	P/T Planning Administrator	1,348	17,164	0	45,220	38%	28,056
14000	Overtime	0	60	0	1,578	4%	1,518
15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
15107	Automobile allowance	646	8,400	0	8,401	100%	1
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,987	32,659	0	30,967	105%	(1,692)
22000	Retirement contributions	2,565	30,783	0	30,783	100%	0
22010	Defined contribution - General	532	5,078	0	5,031	101%	(47)
23000	Health Insurance	(16,703)	49,737	0	72,480	69%	22,743
23100	Life Insurance	(607)	812	0	1,548	52%	736
24000	Workers compensation	455	1,547	0	1,191	130%	(356)
26300	General retiree health contrib	4,882	58,584	0	58,584	100%	0
Sub Total		**$26,330**	**$625,610**	**$0**	**$605,350**	**103%**	**($20,260)**
Operating Expenditure/Expenses							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	50,112	352,250	0	418,116	84%	65,866
34990	Contractual services- other	250	4,500	0	7,431	61%	2,931

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
40100	Travel/conferences	195	203	0	2,525	8%	2,322
41100	Telephone	54	322	0	2,500	13%	2,179
41380	Data communication	216	1,333	0	1,475	90%	142
41400	Postage	0	228	0	2,978	8%	2,750
44200	Rents- machinery & equipment	1,098	3,569	0	6,280	57%	2,712
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	901	1,079	0	5,500	20%	4,421
46800	Maintenance contracts	834	2,090	0	4,600	45%	2,510
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	156	442	0	2,000	22%	1,558
48510	Economic Development Activities	7,991	88,250	19,014	150,000	72%	42,737
48511	Landscape Activities	0	750	0	4,000	19%	3,250
49000	Legal/employment ads	1,681	5,041	0	5,800	87%	759
51100	Office supplies	824	2,424	0	5,000	48%	2,576
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	(41)	693	0	2,500	28%	1,807
52650	Equip < than $1000	0	0	0	500	0%	500
52652	Software < than $1000 &/or licenses	0	1,296	0	4,000	32%	2,704
52653	Computer equipment < $1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	270	912	0	3,500	26%	2,588
Sub Total		**$64,542**	**$464,956**	**$19,014**	**$656,027**	**74%**	**$172,057**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
Capital Outlay							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
Sub Total		**$0**	**$0**	**$0**	**$3,500**	**0%**	**$3,500**
Total *for the Division*		**$90,872**	**$1,090,566**	**$19,014**	**$1,264,877**	**88%**	**$155,297**
Total *for the Fund*		**$21,336,491**	**$198,445,632**	**$4,444,361**	**$227,850,146**	**89%**	**$24,960,153**