

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	40,739	0	45,854	89%	5,115
11002	Vice - Mayor	1,799	20,778	0	23,387	89%	2,609
11003	Commissioner	5,397	62,334	0	70,161	89%	7,827
12884	Executive Assist	5,066	58,571	0	65,853	89%	7,282
12990	Accrued Payroll	1,221	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	1,372	22,078	0	30,514	72%	8,436
15001	Special Payment non P & F	0	9,431	0	0	0%	(9,431)
15103	Expense allowance	2,712	32,538	0	35,250	92%	2,712
21000	Social Security- matching	1,397	17,545	0	20,740	85%	3,195
22000	Retirement contributions	7,787	85,648	0	93,434	92%	7,786
23000	Health Insurance	5,850	64,350	0	70,200	92%	5,850
23100	Life Insurance	39	427	0	465	92%	38
24000	Workers compensation	90	986	0	1,075	92%	89
26300	General retiree health contrib	3,977	43,747	0	47,724	92%	3,977
Sub Total		\$40,233	\$467,714	\$0	\$504,657	93%	\$36,943
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	51,828	185,123	71,440	250,000	103%	(6,563)
40100	Travel/conferences	521	17,319	0	24,000	72%	6,681
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	939	0	1,500	63%	561
52650	Equip < than \$1000	0	0	0	100	0%	100

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,176	0	13,992	8%	12,816
Sub Total		\$52,349	\$204,557	\$71,440	\$289,967	95%	\$13,970
Total for the Division		\$92,581	\$672,271	\$71,440	\$794,624	94%	\$50,913

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	128,244	0	166,250	77%	38,006
12516	Assistant City Manager	6,290	72,733	0	81,776	89%	9,043
12990	Accrued Payroll	1,760	12,318	0	0	0%	(12,318)
13150	P/T Administrative Coordinator I	2,095	9,726	0	13,500	72%	3,774
13682	P/T Executive Assistant	3,428	33,759	0	50,648	67%	16,889
13685	P/T Clerical Aide	1,278	22,864	0	27,833	82%	4,969
15001	Special Payment non P & F	0	7,036	0	0	0%	(7,036)
15103	Expense allowance	369	2,400	0	2,800	86%	400
15107	Automobile allowance	738	5,354	0	4,200	127%	(1,154)
15116	Cell Phone Pay	222	1,613	0	1,850	87%	237
21000	Social Security- matching	1,289	19,059	0	24,390	78%	5,331
22000	Retirement contributions	3,103	34,123	0	37,225	92%	3,102
23000	Health Insurance	976	10,726	0	11,701	92%	975
23100	Life Insurance	47	515	0	561	92%	46
24000	Workers compensation	130	1,426	0	1,555	92%	129
26300	General retiree health contrib	332	3,646	0	3,977	92%	331
Sub Total		\$43,213	\$365,541	\$0	\$428,266	85%	\$62,725
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	97,692	0	97,692	100%	0
40100	Travel/conferences	0	0	0	1,800	0%	1,800
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	15	144	106	400	63%	150
51100	Office supplies	0	1,498	0	1,800	83%	302
52650	Equip < than \$1000	0	0	0	400	0%	400

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	1,726	0	2,930	59%	1,204
Sub Total		\$15	\$101,060	\$106	\$105,222	96%	\$4,056
Total for the Division		\$43,227	\$466,601	\$106	\$533,488	87%	\$66,781

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	136,160	0	153,088	89%	16,928
12557	Risk Management/Benefits Specialist	3,856	44,585	0	50,128	89%	5,543
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	38,943	0	43,784	89%	4,841
12790	Human Resources Manager	7,222	83,509	0	93,892	89%	10,383
12990	Accrued Payroll	1,927	13,485	0	0	0%	(13,485)
12992	Vacation leave - retire/term	0	9,028	0	0	0%	(9,028)
12996	Sick leave - retire/term	0	10,382	0	0	0%	(10,382)
15001	Special Payment non P & F	0	14,511	0	0	0%	(14,511)
15107	Automobile allowance	369	4,431	0	4,800	92%	369
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	1,959	25,135	0	28,845	87%	3,710
22000	Retirement contributions	10,522	115,740	0	126,261	92%	10,521
23000	Health Insurance	4,875	53,625	0	58,500	92%	4,875
23100	Life Insurance	61	667	0	727	92%	60
24000	Workers compensation	122	1,341	0	1,462	92%	121
26300	General retiree health contrib	3,315	36,456	0	39,770	92%	3,314
Sub Total		\$49,448	\$588,823	\$0	\$633,482	93%	\$44,659
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	8,076	0	12,000	67%	3,924
31500	Professional services- other	4,905	5,880	0	6,000	98%	120
34989	Contractual service provider	0	0	0	19,110	0%	19,110
34990	Contractual services- other	0	5,800	0	5,800	100%	0
40229	Training	0	0	0	2,200	0%	2,200

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
46800	Maintenance contracts	164	614	0	1,500	41%	886
47100	Printing	315	650	0	1,000	65%	350
49000	Legal/employment ads	938	3,344	0	5,000	67%	1,656
51100	Office supplies	505	1,027	0	2,920	35%	1,893
52000	Operating supplies	0	717	0	1,000	72%	283
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	325	325	0	750	43%	425
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	80	0	80	100%	0
Sub Total		\$7,152	\$26,513	\$0	\$63,360	42%	\$36,847
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
Total for the Division		\$56,600	\$615,336	\$0	\$705,842	87%	\$90,506

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	17,925	179,250	0	215,099	83%	35,849
31350	Professional services- on site	35,355	353,550	0	424,265	83%	70,715
31360	Professional services- legal advisor	11,293	112,930	0	135,520	83%	22,590
31500	Professional services- other	4,173	41,730	0	50,075	83%	8,345
51100	Office supplies	1,643	16,430	0	19,710	83%	3,280
52950	Out of pocket expenses	1	565	0	10,000	6%	9,435
Sub Total		\$70,390	\$704,455	\$0	\$854,669	82%	\$150,214
Total for the Division		\$70,390	\$704,455	\$0	\$854,669	82%	\$150,214

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	14,323	0	83,300	17%	68,977
12996	Sick leave - retire/term	0	24,257	0	60,100	40%	35,843
21000	Social Security- matching	0	227	0	10,971	2%	10,744
25000	Unemployment compensation	0	13,550	0	70,000	19%	56,450
Sub Total		\$0	\$52,357	\$0	\$224,371	23%	\$172,014
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	20,427	387,141	0	516,475	75%	129,334
31500	Professional services- other	18,825	286,861	11,948	256,486	117%	(42,323)
34989	Contractual service provider	11,172	127,066	0	154,375	82%	27,309
34990	Contractual services- other	288	21,046	0	22,700	93%	1,654
36100	Excess benefit	3,321	58,338	0	39,857	146%	(18,481)
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	9,423	89,807	0	108,000	83%	18,193
45000	Insurance	109,190	1,201,085	0	1,310,274	92%	109,189
45030	Household hazard waste	0	93,122	0	110,000	85%	16,878
47140	Printing - flyer/newspaper	0	70,401	18,804	97,917	91%	8,712
49150	Auto tags & titles	787	9,108	0	11,480	79%	2,372
49201	Taxes and/or assessments	71,906	71,906	0	0	0%	(71,906)
49356	Special projects	0	1,739	0	16,000	11%	14,261
51100	Office supplies	0	3,446	0	3,830	90%	384
52650	Equip < than \$1000	0	870	0	875	99%	5
52652	Software < than \$1000 &/or licenses	0	1,610	0	1,650	98%	40

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519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	39,283	0	44,000	89%	4,717
Sub Total		\$245,339	\$2,463,030	\$30,752	\$3,092,822	81%	\$599,039
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	93,984	0	93,984	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	32,971	0	32,971	100%	0
Sub Total		\$0	\$146,955	\$0	\$146,955	100%	\$0
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	8,000	0%	8,000
91199	Transfer to OAA	0	0	0	289,191	0%	289,191
91201	Transfer to Debt Service Fund	9,839	19,678	0	49,195	40%	29,517
Sub Total		\$9,839	\$19,678	\$0	\$346,386	6%	\$326,708
Total for the Division		\$255,177	\$2,682,020	\$30,752	\$3,810,534	71%	\$1,097,761

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	9,549	110,408	0	124,135	89%	13,727
12285	Micrographic Technician II	3,398	39,294	0	44,180	89%	4,886
12525	Administrative Assistant I	3,682	42,573	0	47,866	89%	5,293
12620	Cashier II	2,906	33,596	0	37,773	89%	4,177
12684	Clerical Spec II	8,651	100,030	0	112,466	89%	12,436
12775	Deputy City Clerk	4,251	49,155	0	55,266	89%	6,112
12782	Deputy City Clerk/Occ Lic Admin	4,378	50,616	0	56,909	89%	6,293
12990	Accrued Payroll	2,632	18,420	0	0	0%	(18,420)
12992	Vacation leave - retire/term	0	0	0	6,420	0%	6,420
12996	Sick leave - retire/term	0	0	0	10,241	0%	10,241
13509	Shared - Secretary	1,532	13,920	0	29,835	47%	15,915
14000	Overtime	0	98	0	300	33%	202
15001	Special Payment non P & F	0	24,484	0	0	0%	(24,484)
21000	Social Security- matching	2,762	32,999	0	39,328	84%	6,329
22000	Retirement contributions	16,340	179,733	0	196,072	92%	16,339
23000	Health Insurance	7,801	85,802	0	93,602	92%	7,800
23100	Life Insurance	91	993	0	1,083	92%	90
24000	Workers compensation	193	2,122	0	2,314	92%	192
26300	General retiree health contrib	6,629	72,912	0	79,540	92%	6,628
Sub Total		\$74,794	\$857,154	\$0	\$937,330	91%	\$80,176
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	41,227	0	41,227	100%	0
34050	Contractual microfilming	491	3,831	8,600	14,000	89%	1,569
34989	Contractual service provider	5,096	61,469	0	77,168	80%	15,699

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519 Other general governmental services							
1001 City Clerk							
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	3,731	18,225	756	23,000	83%	4,019
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	93	1,227	0	1,200	102%	(27)
46800	Maintenance contracts	0	1,044	0	4,875	21%	3,831
46801	I.T. Maintenance contracts	0	13,080	0	39,028	34%	25,948
47100	Printing	127	4,053	0	6,800	60%	2,747
47400	Codification of ordinances	0	9,363	0	10,100	93%	737
49000	Legal/employment ads	1,276	13,437	0	12,000	112%	(1,437)
49100	Recording fees	593	3,649	0	3,500	104%	(149)
51100	Office supplies	1,437	8,635	0	10,200	85%	1,565
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	854	0	1,000	85%	146
52652	Software < than \$1000 &/or licenses	0	2,976	0	2,976	100%	0
52653	Computer equipment < \$1000	414	899	0	1,000	90%	101
54100	Memberships/ dues/ subscription	0	269	0	250	108%	(19)
Sub Total		\$13,259	\$184,239	\$9,356	\$249,904	77%	\$56,309
Total for the Division		\$88,053	\$1,041,393	\$9,356	\$1,187,234	89%	\$136,485

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	11,776	136,160	0	153,088	89%	16,928
12428	Payables Supervisor	4,243	49,062	0	55,162	89%	6,100
12431	Payroll Coordinator	8,725	100,951	0	113,423	89%	12,472
12433	Payroll Supervisor	5,384	61,155	0	65,333	94%	4,178
12513	Account Clerk III	4,134	47,804	0	53,748	89%	5,944
12515	Accounting Clerk II	3,822	71,706	0	96,076	75%	24,370
12517	Assistant Finance Director	8,851	102,342	0	115,066	89%	12,724
12523	Accountant	3,670	42,439	0	70,186	60%	27,747
12525	Administrative Assistant I	4,600	53,188	0	59,800	89%	6,612
12552	Budget Analyst	5,074	58,664	0	65,957	89%	7,293
12556	Budget Manager	6,278	72,594	0	81,620	89%	9,026
12641	Chief Accountant	6,467	74,777	0	84,074	89%	9,297
12642	Accounting Supervisor	4,906	55,834	0	62,981	89%	7,147
12651	Programmer Analyst II	13,043	150,812	0	169,562	89%	18,750
12686	Systems Supervisor	7,571	87,542	0	98,426	89%	10,884
12990	Accrued Payroll	6,838	47,865	0	0	0%	(47,865)
12992	Vacation leave - retire/term	0	20,863	0	12,806	163%	(8,057)
12996	Sick leave - retire/term	0	4,779	0	4,710	101%	(69)
13680	P/T Clerk Spec I	945	2,513	0	5,000	50%	2,488
15001	Special Payment non P & F	0	63,565	0	0	0%	(63,565)
15107	Automobile allowance	369	4,431	0	4,801	92%	370
21000	Social Security- matching	7,219	88,057	0	100,198	88%	12,141
22000	Retirement contributions	39,517	434,687	0	474,204	92%	39,517
23000	Health Insurance	17,551	193,052	0	210,602	92%	17,550

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513 Financial and administrative							
2001 Finance							
23100	Life Insurance	250	2,741	0	2,990	92%	249
24000	Workers compensation	502	5,518	0	6,019	92%	501
26300	General retiree health contrib	12,594	138,533	0	151,126	92%	12,593
Sub Total		\$184,331	\$2,171,632	\$0	\$2,316,958	94%	\$145,326
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,630	0	44,081	99%	451
34989	Contractual service provider	24,154	252,258	0	424,233	59%	171,976
34990	Contractual services- other	2,520	54,392	0	39,000	139%	(15,392)
34995	I.T. Contractual services	0	0	13,000	15,000	87%	2,000
40100	Travel/conferences	0	1,373	0	1,300	106%	(73)
40229	Training	0	749	0	900	83%	152
41100	Telephone	165	868	0	1,200	72%	332
46250	R & M equipment	0	180	0	450	40%	270
46800	Maintenance contracts	0	1,078	50	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	1,060	5,850	0	10,000	58%	4,150
52650	Equip < than \$1000	0	565	0	500	113%	(65)
52652	Software < than \$1000 &/or licenses	160	375	0	1,125	33%	750
52653	Computer equipment < \$1000	154	1,655	0	1,500	110%	(155)
54100	Memberships/ dues/ subscription	0	2,925	0	3,200	91%	275
Sub Total		\$28,213	\$456,970	\$13,050	\$635,964	74%	\$165,945

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<i>Capital Outlay</i>							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$2,600	0%	\$2,600
Total for the Division		\$212,544	\$2,628,601	\$13,050	\$2,955,522	89%	\$313,871

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513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	74,870	0	84,178	89%	9,308
12280	IT Desktop Support Technician	7,688	80,829	0	97,220	83%	16,391
12303	Network Specialist II	14,784	170,940	0	192,193	89%	21,253
12525	Administrative Assistant I	4,208	48,655	0	54,704	89%	6,049
12644	Help Analyst/Technician	5,277	61,013	0	68,599	89%	7,586
12645	Help Desk Analyst	4,466	51,634	0	58,053	89%	6,419
12652	Programmer/Analyst I	12,303	142,252	0	159,938	89%	17,686
12693	Systems Programmer/Analyst II	7,730	89,374	0	100,485	89%	11,111
12720	Manager of Technical Services	7,552	87,226	0	98,176	89%	10,950
12722	Manager of Systems Development	9,693	112,073	0	126,007	89%	13,934
12723	Systems Administrator	5,330	61,490	0	69,286	89%	7,796
12900	Web Page Developer	5,373	62,123	0	69,847	89%	7,724
12903	Technology Services Director	10,770	124,524	0	140,005	89%	15,482
12990	Accrued Payroll	6,825	47,774	0	0	0%	(47,774)
14000	Overtime	2,269	22,365	0	16,468	136%	(5,897)
15001	Special Payment non P & F	0	72,001	0	0	0%	(72,001)
15115	Beeper pay	1,229	13,969	0	16,593	84%	2,624
15116	Cell Phone Pay	210	2,310	0	2,400	96%	90
21000	Social Security- matching	7,710	92,958	0	99,855	93%	6,897
22000	Retirement contributions	45,419	499,600	0	545,018	92%	45,418
23000	Health Insurance	15,601	171,602	0	187,202	92%	15,600
23100	Life Insurance	249	2,736	0	2,984	92%	248
24000	Workers compensation	501	5,510	0	6,010	92%	500

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
26300	General retiree health contrib	9,943	109,368	0	119,310	92%	9,942
Sub Total		\$191,603	\$2,207,194	\$0	\$2,314,531	95%	\$107,337
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,077	114,469	0	135,000	85%	20,531
34995	I.T. Contractual services	0	0	98,373	108,000	91%	9,627
40229	Training	0	8,630	0	8,630	100%	0
41100	Telephone	214	2,152	0	2,285	94%	133
41371	Streaming video service fees	0	2,250	0	4,000	56%	1,750
41380	Data communication	170	20,257	1,763	24,000	92%	1,980
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	1,304	76,221	31,386	196,226	55%	88,619
51100	Office supplies	0	65	0	500	13%	435
52000	Operating supplies	954	6,209	0	9,815	63%	3,606
52015	Books	0	147	0	760	19%	613
52470	Computer supplies	69	90	0	3,000	3%	2,910
52540	Fuel	191	1,955	0	2,500	78%	545
52650	Equip < than \$1000	160	361	0	4,000	9%	3,639
52652	Software < than \$1000 &/or licenses	1,134	8,129	3,714	25,058	47%	13,215
52653	Computer equipment < \$1000	671	11,446	0	33,200	34%	21,754
Sub Total		\$13,944	\$252,561	\$135,236	\$558,974	69%	\$171,177
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	0	70,620	0%	70,620
64053	Micro computer	0	18,367	0	18,500	99%	133
64055	Laptop/Tablet	0	1,289	0	7,050	18%	5,761

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
64228	Video equipment	0	0	0	277,680	0%	277,680
Sub Total		\$0	\$19,655	\$0	\$389,850	5%	\$370,195
Total for the Division		\$205,547	\$2,479,410	\$135,236	\$3,263,355	80%	\$648,709

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12045	Police Chief	12,267	141,840	0	159,474	89%	17,635
12093	Police Service Aid	43,513	503,154	0	566,746	89%	63,592
12115	Police Captain	15,363	250,462	0	271,819	92%	21,357
12174	Division Major	41,390	393,819	0	486,653	81%	92,834
12425	Police Officer	849,710	10,125,972	0	11,561,545	88%	1,435,573
12455	Grants/Research Coordinator	5,770	66,711	0	75,005	89%	8,294
12456	Logistics Coordinator II	4,090	47,286	0	53,165	89%	5,879
12458	Enforcement Programs Manager	3,856	44,585	0	50,128	89%	5,543
12459	Logistics Coordinator I	2,962	34,239	0	47,799	72%	13,560
12467	Property Evidence Technician	5,952	49,385	0	58,314	85%	8,929
12468	Property Supervisor	2,933	22,848	0	46,010	50%	23,162
12528	Administrative Assistant II	4,050	46,824	0	52,645	89%	5,821
12552	Budget Analyst	4,645	53,706	0	60,383	89%	6,677
12603	Support Services Coordinator	4,909	56,783	0	63,820	89%	7,037
12631	Crime Scene Technician	6,858	168,166	0	178,455	94%	10,289
12633	Crime Scene Investigator	15,530	85,590	0	108,886	79%	23,296
12652	Programmer/Analyst I	7,850	113,069	0	129,502	87%	16,433
12655	Sergeant	198,908	2,321,215	0	2,635,097	88%	313,882
12684	Clerical Spec II	48,165	567,263	0	664,289	85%	97,026
12685	Clerical Aide	3,078	34,620	0	34,216	101%	(404)
12730	Court Liaison Specialist	3,542	40,959	0	46,052	89%	5,093
12736	Crime Analyst	7,922	91,364	0	102,982	89%	11,618
12800	Asst. Police Chief	9,232	118,863	0	137,738	86%	18,875
12885	Victim's Advocate	3,963	45,825	0	51,522	89%	5,697

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12886	Assistant Victim's Advocate	3,232	37,370	0	48,735	77%	11,365
12913	Finger Print Examiner	4,600	53,130	0	59,800	89%	6,670
12978	Police Support Specialist III	2,540	17,624	0	21,593	82%	3,969
12990	Accrued Payroll	92,796	649,572	0	0	0%	(649,572)
12992	Vacation leave - retire/term	53,705	236,770	0	370,547	64%	133,777
12996	Sick leave - retire/term	53,084	277,686	0	305,316	91%	27,630
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	3,275	25,572	0	26,747	96%	1,175
14000	Overtime	53,882	422,024	0	500,000	84%	77,976
15000	Incentive pay	15,487	189,040	0	211,586	89%	22,546
15001	Special Payment non P & F	0	149,547	0	0	0%	(149,547)
15002	Special Payment P & F	0	274,300	0	0	0%	(274,300)
15010	Certification pay	10	110	0	120	92%	10
15015	Payment in lieu of benefits	213	2,557	0	2,771	92%	214
15050	Stand-by pay	6,351	66,487	0	75,000	89%	8,513
15100	Holiday pay	8,131	310,196	0	310,000	100%	(196)
15101	Uniform cleaning allowance	8,423	95,520	0	106,140	90%	10,620
15104	Assignment pay	15,823	187,831	0	228,806	82%	40,975
15107	Automobile allowance	554	6,646	0	7,200	92%	554
15108	Shift Differential	560	6,726	0	9,360	72%	2,634
15109	Shift Differential- Certified Officer	4,428	53,447	0	62,400	86%	8,953
15110	Dive team equipment allowance	375	3,250	0	3,900	83%	650
15115	Beeper pay	1,357	15,913	0	25,000	64%	9,087
15116	Cell Phone Pay	1,465	12,745	0	13,620	94%	875
15200	Longevity pay	29,447	394,319	0	493,633	80%	99,314

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
21000	Social Security- matching	117,079	1,346,185	0	1,614,020	83%	267,835
22000	Retirement contributions	82,965	912,605	0	995,569	92%	82,964
22100	Retirement contributions P & F	955,666	10,512,317	0	11,467,982	92%	955,665
22110	State contribution P&F retirement	1,104,381	1,104,381	0	981,646	113%	(122,735)
23000	Health Insurance	259,351	2,852,854	0	3,112,204	92%	259,350
23100	Life Insurance	3,372	37,086	0	40,457	92%	3,371
24000	Workers compensation	65,029	715,312	0	780,340	92%	65,028
26300	General retiree health contrib	37,119	408,306	0	445,424	92%	37,118
26305	Police retiree health contrib	344,422	3,788,641	0	4,133,062	92%	344,421
Sub Total		\$4,635,580	\$40,590,615	\$0	\$44,697,758	91%	\$4,107,143
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,450	6,290	0	14,720	43%	8,430
31450	Professional services- veterinarian	112	2,781	0	12,000	23%	9,219
31500	Professional services- other	1,143	14,606	0	51,750	28%	37,145
34500	Contract- building maintenance	2,310	23,337	3,696	36,000	75%	8,967
34990	Contractual services- other	480	423,488	162,840	598,298	98%	11,970
40100	Travel/conferences	2,354	13,540	0	13,600	100%	60
40200	College classes- education	1,663	3,765	0	20,000	19%	16,235
40229	Training	1,655	17,401	0	56,347	31%	38,946
41100	Telephone	8,200	84,453	0	120,000	70%	35,547
41380	Data communication	8,071	81,570	0	124,180	66%	42,610
43100	Electric	9,637	96,117	0	120,000	80%	23,883
43200	Water & sewer	464	5,261	0	5,000	105%	(261)
44200	Rents- machinery & equipment	7,095	63,469	9,100	83,648	87%	11,079
46150	R & M- land- building & improvement	6,129	45,750	3,305	54,819	89%	5,764

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1 General Fund							
521 Law enforcement							
3001 Police							
46250	R & M equipment	1,020	45,922	1,116	73,435	64%	26,397
46300	R & M motor vehicles	3,009	281,066	0	542,850	52%	261,784
46800	Maintenance contracts	1,693	19,499	1,200	59,773	35%	39,074
46801	I.T. Maintenance contracts	0	29,884	0	113,528	26%	83,644
47100	Printing	1,965	7,514	0	9,575	78%	2,061
48250	Employee award program	0	1,124	0	1,200	94%	76
49000	Legal/employment ads	0	25	0	3,400	1%	3,375
49354	Drug investigation	5,000	5,039	0	11,000	46%	5,961
49355	Special investigation	37	296	0	5,000	6%	4,704
49357	False alarm program	2,502	31,852	0	33,536	95%	1,684
49680	Special events- miscellaneous	95	15,325	0	17,900	86%	2,575
51100	Office supplies	3,862	26,884	0	40,000	67%	13,116
51400	Photo supplies	0	492	0	2,500	20%	2,008
52000	Operating supplies	760	19,299	5,564	37,600	66%	12,737
52002	Operating supplies- ID unit	0	11,659	0	15,000	78%	3,341
52003	Operating supplies- Training Unit	9,370	60,692	19,089	85,675	93%	5,893
52200	Cleaning/janitorial supplies	36	1,894	0	7,500	25%	5,606
52540	Fuel	88,921	873,663	0	961,376	91%	87,713
52600	Clothing/uniforms	10,809	85,063	42,349	158,910	80%	31,498
52645	S.E.T. Equipment < \$1000	14,958	27,295	0	28,650	95%	1,355
52650	Equip < than \$1000	26,566	78,799	6,756	95,153	90%	9,599
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	59	9,962	0	22,175	45%	12,213
52681	Operating supplies for K-9	543	2,600	0	9,600	27%	7,000
52683	S.E.T. Operating supplies	7,925	39,884	6,843	51,494	91%	4,767

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1 General Fund								
521 Law enforcement								
3001 Police								
54100	Memberships/ dues/ subscription	323	9,011	0	9,852	91%	841	
Sub Total		\$231,215	\$2,614,266	\$261,857	\$3,761,244	76%	\$885,121	
<u>Capital Outlay</u>								
63166	Shooting range	0	5,876	0	7,382	80%	1,506	
64028	Car	80,697	930,386	589,080	1,519,467	100%	1	
64039	Computer equipment not micro	0	3,840	0	4,022	95%	182	
64051	Computer programs	0	0	0	10,000	0%	10,000	
64053	Micro computer	0	2,070	0	2,070	100%	1	
64055	Laptop/Tablet	(50)	23,700	82,440	106,500	100%	360	
64110	K-9 dogs	12,500	12,500	0	0	0%	(12,500)	
64140	Motorcycle	0	13,750	0	15,000	92%	1,250	
64181	Radio- portable	0	901	0	901	100%	0	
64210	Truck pickup	0	28,043	0	28,043	100%	0	
64214	Truck	0	161,750	40,148	201,898	100%	0	
64400	Other equipment	0	21,658	0	23,213	93%	1,555	
Sub Total		\$93,147	\$1,204,473	\$711,668	\$1,918,496	100%	\$2,355	
1 General Fund								
521 Law enforcement								
3001 Police								
3001 Red Light Camera Program								
<u>Operating Expenditure/Expenses</u>								
31305	Prof services-Outside Legal-Red Light	0	13,767	0	0	0%	(13,767)	
34980	Contractual services - ATS	0	838,790	0	0	0%	(838,790)	
Sub Total		\$0	\$852,557	\$0	\$0	0%	(\$852,557)	
Total for the Project			\$852,557					(\$852,557)

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12424	SRO Coordinator	0	0	0	5,479	0%	5,479
12426	School Resource Officer	23,222	512,015	0	643,727	80%	131,712
12990	Accrued Payroll	3,154	22,080	0	0	0%	(22,080)
15000	Incentive pay	540	11,927	0	16,907	71%	4,980
15101	Uniform cleaning allowance	468	4,140	0	5,742	72%	1,602
21000	Social Security- matching	1,843	38,083	0	49,095	78%	11,012
23000	Health Insurance	7,800	85,800	0	93,600	92%	7,800
23100	Life Insurance	100	1,097	0	1,196	92%	99
24000	Workers compensation	2,357	25,919	0	28,275	92%	2,356
Sub Total		\$39,484	\$701,061	\$0	\$844,021	83%	\$142,960
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	199,023	0	0	0%	(199,023)
Sub Total		\$0	\$199,023	\$0	\$0	0%	(\$199,023)
Total for the Project		\$39,484	\$900,084		\$844,021	107%	(\$56,063)
1 General Fund							
583 Installment purchase							
3001 Police							
<u>Capital Outlay</u>							
64051	Computer programs	0	590,327	0	590,327	100%	0
Sub Total		\$0	\$590,327	\$0	\$590,327	100%	\$0
Total for the Division		\$4,999,426	\$46,752,323	\$973,526	\$51,811,846	92%	\$4,085,998

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1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
1609 FEMA-1609-DR - Hurricane Wilma							
<u>Operating Expenditure/Expenses</u>							
45710	P Ins Claims Pending-Hurricane	0	26,455	0	0	0%	(26,455)
Sub Total		\$0	\$26,455	\$0	\$0	0%	(\$26,455)
Total for the Project			\$26,455				(\$26,455)
Total for the Division		\$0	\$26,455	\$0	\$0	0%	(\$26,455)

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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							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	34,382	0	38,657	89%	4,275
12099	Battalion Chief - PM	67,316	764,233	0	879,780	87%	115,547
12109	Administrative Supervisor	0	42,627	0	42,013	101%	(614)
12172	Assistant Division Chief	26,915	309,426	0	357,054	87%	47,628
12282	Micro Computer Specialist I	5,120	59,200	0	66,560	89%	7,360
12528	Administrative Assistant II	4,978	57,554	0	64,709	89%	7,155
12575	Rescue Lieutenant	155,017	1,783,477	0	2,010,238	89%	226,761
12607	Captain - P/M	237,510	2,718,838	0	3,079,248	88%	360,410
12651	Programmer Analyst II	7,334	84,804	0	95,348	89%	10,544
12679	Clerical Spec I	2,608	30,155	0	33,904	89%	3,749
12684	Clerical Spec II	2,965	34,281	0	38,543	89%	4,262
12788	Division Chief	36,781	422,402	0	491,142	86%	68,740
12835	Driver/Engineer	69,546	797,523	0	888,334	90%	90,811
12836	Driver Engineer - P/M	148,200	1,706,858	0	1,935,020	88%	228,162
12915	Firefighter/EMT	87,886	1,015,537	0	1,198,927	85%	183,390
12918	Firefighter/PM	286,596	3,355,094	0	3,890,197	86%	535,103
12934	Administrative Battalion Chief	23,353	269,168	0	319,655	84%	50,487
12990	Accrued Payroll	81,836	572,850	0	0	0%	(572,850)
12992	Vacation leave - retire/term	11,361	95,181	0	293,704	32%	198,523
12996	Sick leave - retire/term	37,948	105,791	0	258,428	41%	152,637
12997	Sick leave - annual	0	4	0	528,552	0%	528,548
13003	Fire Chief	13,446	155,474	0	174,804	89%	19,330
13474	P/T Courier/Custodian	1,270	14,641	0	16,438	89%	1,797
13681	P/T Clerk Spec II	1,299	12,450	0	14,170	88%	1,720

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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							
14000	Overtime	1,130	19,938	0	36,000	55%	16,062
14016	Overtime - Non-City details	436	15,457	0	25,000	62%	9,543
14017	Overtime - Staffing	10,087	137,329	0	170,000	81%	32,671
14400	Off-duty detail	0	6,210	0	8,600	72%	2,390
15000	Incentive pay	12,480	147,960	0	150,439	98%	2,479
15001	Special Payment non P & F	0	23,828	0	0	0%	(23,828)
15002	Special Payment P & F	0	333,800	0	0	0%	(333,800)
15040	Inspector certification	15,840	188,120	0	200,720	94%	12,600
15100	Holiday pay	1,653	554,482	0	570,000	97%	15,518
15101	Uniform cleaning allowance	400	4,800	0	4,800	100%	0
15104	Assignment pay	6,076	66,530	0	77,141	86%	10,611
15111	Assignment pay - Rescue	3,113	35,539	0	41,000	87%	5,461
15116	Cell Phone Pay	630	7,440	0	8,000	93%	560
15200	Longevity pay	23,092	285,862	0	379,266	75%	93,405
21000	Social Security- matching	97,465	1,160,693	0	1,407,532	82%	246,839
22000	Retirement contributions	12,812	140,923	0	153,734	92%	12,811
22100	Retirement contributions P & F	901,170	9,912,866	0	10,814,035	92%	901,169
22110	State contribution P&F retirement	1,050,971	1,050,971	0	1,216,543	86%	165,572
23000	Health Insurance	205,236	2,257,595	0	2,462,830	92%	205,235
23100	Life Insurance	2,944	32,382	0	35,325	92%	2,943
24000	Workers compensation	79,366	873,026	0	952,392	92%	79,366
26300	General retiree health contrib	4,640	51,039	0	55,678	92%	4,639
26310	Fire retiree health contrib	182,446	2,006,900	0	2,189,345	92%	182,445
Sub Total		\$3,924,245	\$33,755,639	\$0	\$37,673,805	90%	\$3,918,166

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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							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	722	2,368	0	7,200	33%	4,832
31400	Professional services- medical	7,189	66,029	31,589	97,875	100%	257
31500	Professional services- other	495	505	0	2,500	20%	1,995
31508	Professional Services Other - Fire	1,750	7,941	343	13,041	64%	4,757
31509	Professional Services Other - Rescue	3,410	36,284	15,000	55,000	93%	3,716
34300	Contract- laundry & cleaning	2,038	20,386	12,646	45,000	73%	11,968
34500	Contract- building maintenance	1,250	13,972	1,748	28,200	56%	12,480
34989	Contractual service provider	9,167	75,404	0	105,774	71%	30,370
34990	Contractual services- other	117	1,287	0	1,404	92%	117
40100	Travel/conferences	0	917	0	975	94%	58
40200	College classes- education	34,264	49,126	0	70,000	70%	20,874
41100	Telephone	18,388	179,065	10,691	201,100	94%	11,344
41380	Data communication	614	10,097	803	14,400	76%	3,500
41400	Postage	37	730	0	1,000	73%	270
43100	Electric	11,572	109,475	0	140,000	78%	30,525
43200	Water & sewer	1,972	21,204	0	21,200	100%	(4)
43300	Gas	1,187	17,439	3,561	21,000	100%	0
44200	Rents- machinery & equipment	52	633	0	2,500	25%	1,867
44365	Rentals - Fire	57,457	632,024	0	689,480	92%	57,456
46100	R & M office equipment	71	647	0	1,500	43%	853
46150	R & M- land- building & improvement	15,952	57,467	18,503	70,000	109%	(5,970)
46250	R & M equipment	4,811	32,774	3,452	42,000	86%	5,774
46300	R & M motor vehicles	74,722	338,384	17,631	404,000	88%	47,985
46800	Maintenance contracts	501	33,050	2,618	39,800	90%	4,132

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	17,245	0	24,000	72%	6,755
47100	Printing	648	3,819	0	4,000	95%	181
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	191	1,601	0	2,000	80%	399
49104	License fees	0	252	0	2,000	13%	1,748
49105	License renewals	1,156	24,127	0	24,355	99%	228
49180	Administrative fees - Fire	32,529	357,813	0	390,341	92%	32,528
49201	Taxes and/or assessments	0	27,922	0	29,187	96%	1,266
49220	Promotional exams	0	3,864	17,786	28,560	76%	6,910
51100	Office supplies	905	13,053	0	14,000	93%	947
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	152	0	1,000	15%	848
52005	Operating supplies - Fire	812	9,189	0	18,000	51%	8,811
52006	Operating supplies - Rescue	10,489	114,745	19,253	137,061	98%	3,063
52015	Books	0	128	0	2,630	5%	2,502
52020	Books - Rescue	732	4,918	0	5,000	98%	82
52160	Pharmaceutical supplies	316	15,249	8,982	26,000	93%	1,769
52200	Cleaning/janitorial supplies	230	7,538	0	17,000	44%	9,462
52250	Linen/bedding	995	3,425	0	4,820	71%	1,395
52431	Operating chemicals - Fire	0	3,360	0	8,000	42%	4,640
52432	Operating chemicals - Rescue	231	3,177	0	6,000	53%	2,823
52540	Fuel	19,988	215,103	0	212,000	101%	(3,103)
52600	Clothing/uniforms	1,148	12,723	0	20,500	62%	7,777
52630	Protective clothing	11,051	65,110	21,944	90,000	97%	2,946
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52653	Computer equipment < \$1000	20	4,483	0	8,000	56%	3,517
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	24,142	25,000	97%	858
52659	Equip less than \$1000 - Fire	5,086	11,337	9,745	37,350	56%	16,268
52660	Equip less than \$1000 - Rescue	94	16,374	6,535	39,087	59%	16,178
52701	Food purchases	54	738	0	2,000	37%	1,262
54100	Memberships/ dues/ subscription	0	715	0	750	95%	35
Sub Total		\$334,415	\$2,645,371	\$226,971	\$3,267,055	88%	\$394,713
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	21,290	21,955	0	30,000	73%	8,045
64039	Computer equipment not micro	0	5,450	0	5,450	100%	0
64079	Fire hose	0	0	19,350	20,000	97%	650
64189	Saw	0	2,341	0	2,650	88%	309
64214	Truck	6,442	41,368	0	54,795	75%	13,427
Sub Total		\$27,732	\$71,114	\$19,350	\$112,895	80%	\$22,431
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	98,250	0	110,480	89%	12,230
12607	Captain - P/M	11,781	132,163	0	159,569	83%	27,406
12685	Clerical Aide	2,759	31,899	0	35,865	89%	3,966
12788	Division Chief	7,723	86,517	0	126,688	68%	40,172

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
12912	Fire Inspector/PM	15,810	182,651	0	214,719	85%	32,068
12925	Fire Inspector	4,723	54,612	0	64,985	84%	10,373
12936	Fire Prevent Adm Battalion Chief	7,003	78,428	0	95,827	82%	17,399
12990	Accrued Payroll	4,278	29,942	0	0	0%	(29,942)
12996	Sick leave - retire/term	0	0	0	53,115	0%	53,115
12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	1,067	11,846	0	13,780	86%	1,934
14000	Overtime	0	1,363	0	6,000	23%	4,637
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	4,176	0	10,000	42%	5,824
15000	Incentive pay	840	10,080	0	10,920	92%	840
15001	Special Payment non P & F	0	2,703	0	0	0%	(2,703)
15002	Special Payment P & F	0	15,021	0	0	0%	(15,021)
15040	Inspector certification	1,280	15,160	0	16,640	91%	1,480
15050	Stand-by pay	1,240	14,513	0	16,500	88%	1,988
15101	Uniform cleaning allowance	120	1,440	0	1,440	100%	0
15104	Assignment pay	472	5,458	0	6,499	84%	1,042
15116	Cell Phone Pay	230	2,760	0	3,000	92%	240
15200	Longevity pay	1,951	23,410	0	35,228	66%	11,818
21000	Social Security- matching	4,897	56,234	0	76,547	73%	20,313
22000	Retirement contributions	1,361	14,966	0	16,326	92%	1,360
22100	Retirement contributions P & F	55,216	607,372	0	662,587	92%	55,215
22110	State contribution P&F retirement	70,969	70,969	0	70,969	100%	0
23000	Health Insurance	9,750	107,250	0	117,000	92%	9,750
23100	Life Insurance	154	1,686	0	1,839	92%	153

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
24000	Workers compensation	4,010	44,110	0	48,119	92%	4,009
26300	General retiree health contrib	663	7,292	0	7,954	92%	662
26310	Fire retiree health contrib	7,638	84,010	0	91,647	92%	7,637
Sub Total		\$224,539	\$1,796,280	\$0	\$2,110,639	85%	\$314,359
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	1,584	0	1,584	100%	0
41100	Telephone	61	728	0	2,141	34%	1,413
41380	Data communication	32	681	759	2,700	53%	1,260
43100	Electric	567	5,392	0	6,375	85%	983
44365	Rentals - Fire	4,435	48,782	0	53,216	92%	4,434
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	3,352	13,051	0	12,000	109%	(1,051)
46800	Maintenance contracts	81	887	0	2,132	42%	1,245
47100	Printing	0	326	0	800	41%	474
48500	Promotional activities	0	3,440	0	4,000	86%	560
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,392	26,308	0	28,699	92%	2,391
51100	Office supplies	84	839	0	2,369	35%	1,530
52000	Operating supplies	0	189	0	2,000	9%	1,811
52015	Books	0	855	0	3,250	26%	2,395
52200	Cleaning/janitorial supplies	85	509	0	974	52%	465
52540	Fuel	1,297	12,814	0	13,318	96%	504
52650	Equip < than \$1000	0	0	0	1,350	0%	1,350

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	525	1,644	0	1,650	100%	6
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
Sub Total		\$12,912	\$118,521	\$759	\$145,064	82%	\$25,784
Total for the Project		\$237,451	\$1,914,800	\$759	\$2,255,703	85%	\$340,144
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	55,306	0	68,294	81%	12,988
12694	Chief Director Pub. Safe. Com.	7,574	60,595	0	108,223	56%	47,628
12814	Dispatch Supervisor	16,461	182,932	0	213,535	86%	30,603
12815	Public Safety Dispatcher	75,839	861,456	0	1,040,157	83%	178,701
12816	Public Safety Admin Support Dispatch	2,816	32,560	0	36,608	89%	4,048
12990	Accrued Payroll	7,996	55,973	0	0	0%	(55,973)
12992	Vacation leave - retire/term	0	12,675	0	14,200	89%	1,525
12996	Sick leave - retire/term	0	12,940	0	18,000	72%	5,060
14000	Overtime	14,558	100,439	0	128,000	78%	27,561
15001	Special Payment non P & F	0	82,229	0	0	0%	(82,229)
15100	Holiday pay	0	42,654	0	75,000	57%	32,346
15101	Uniform cleaning allowance	640	7,020	0	8,160	86%	1,140
15108	Shift Differential	884	11,050	0	15,600	71%	4,550
15116	Cell Phone Pay	150	1,275	0	1,500	85%	225
21000	Social Security- matching	8,635	106,229	0	132,185	80%	25,956

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
22000	Retirement contributions	55,992	615,910	0	671,901	92%	55,991
23000	Health Insurance	31,200	343,200	0	374,400	92%	31,200
23100	Life Insurance	292	3,203	0	3,494	92%	291
24000	Workers compensation	1,334	14,671	0	16,004	92%	1,333
26300	General retiree health contrib	23,862	262,482	0	286,344	92%	23,862
Sub Total		\$253,500	\$2,864,799	\$0	\$3,211,605	89%	\$346,806
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	125	5,595	0	6,000	93%	405
34500	Contract- building maintenance	510	5,665	1,424	10,452	68%	3,363
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,329	14,383	0	24,000	60%	9,617
43100	Electric	649	6,455	0	9,000	72%	2,545
43200	Water & sewer	47	509	0	1,000	51%	491
44365	Rentals - Fire	126	1,383	0	1,508	92%	125
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	3,272	17,324	0	16,000	108%	(1,324)
46250	R & M equipment	0	456	0	1,403	32%	947
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	1,365	0%	1,365
46803	Maint contracts-Fire Rescue	0	22,115	0	42,200	52%	20,085
46810	IT Maint contracts-Police/Fire Res	0	69,655	0	71,500	97%	1,845
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	504	5,540	0	6,043	92%	503
51100	Office supplies	170	257	0	1,300	20%	1,043

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52200	Cleaning/janitorial supplies	9	459	0	1,905	24%	1,446
52540	Fuel	42	777	0	3,661	21%	2,884
52600	Clothing/uniforms	0	629	0	5,000	13%	4,371
52650	Equip < than \$1000	300	1,316	0	1,700	77%	384
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	357	0	800	45%	443
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$7,082	\$152,874	\$1,424	\$210,589	73%	\$56,291
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	759	26,334	37,000	327,000	19%	263,666
64039	Computer equipment not micro	0	5,635	0	5,635	100%	0
64051	Computer programs	0	0	5,800	5,800	100%	0
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
Sub Total		\$759	\$31,969	\$42,800	\$363,435	21%	\$288,666
Total for the Project		\$261,342	\$3,049,643	\$44,224	\$3,785,629	82%	\$691,763
Total for the Division		\$4,785,184	\$41,436,567	\$291,304	\$47,095,087	89%	\$5,367,217

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	1,113,199	0	910,561	122%	(202,638)
Sub Total		\$0	\$1,113,199	\$0	\$910,561	122%	(\$202,638)
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,749	20,199	0	44,180	46%	23,981
12781	Site Supervisor	2,954	34,114	0	38,397	89%	4,283
12990	Accrued Payroll	1,068	7,474	0	0	0%	(7,474)
13551	P/T Teacher Aide	7,660	101,098	0	123,729	82%	22,631
14000	Overtime	0	85	0	200	43%	115
21000	Social Security- matching	910	11,513	0	15,803	73%	4,290
22500	ICMA - city portion	235	2,821	0	4,130	68%	1,309
23000	Health Insurance	2,925	32,175	0	35,100	92%	2,925
23100	Life Insurance	16	172	0	187	92%	15
24000	Workers compensation	310	3,402	0	3,711	92%	309
26300	General retiree health contrib	26	281	0	306	92%	25
Sub Total		\$17,852	\$213,334	\$0	\$265,743	80%	\$52,409
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	65	23,492	5,379	32,373	89%	3,503
34989	Contractual service provider	15,153	182,007	0	199,943	91%	17,936
34990	Contractual services- other	37	379	0	600	63%	221
40100	Travel/conferences	0	0	0	350	0%	350

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
40200	College classes- education	0	0	0	400	0%	400
41100	Telephone	95	1,062	0	1,000	106%	(62)
43100	Electric	1,446	12,843	0	15,000	86%	2,157
43200	Water & sewer	0	1,980	0	3,800	52%	1,820
46150	R & M- land- building & improvement	4,772	8,738	1,515	5,075	202%	(5,178)
46250	R & M equipment	0	440	0	500	88%	60
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	0	486	0	496	98%	10
49674	Special event- summer program	300	4,391	0	7,000	63%	2,609
51100	Office supplies	0	1,221	0	1,500	81%	279
52000	Operating supplies	323	11,993	424	15,500	80%	3,082
52030	Sch year activities	0	4,838	0	6,000	81%	1,162
52200	Cleaning/janitorial supplies	5	457	0	1,000	46%	543
52650	Equip < than \$1000	393	1,103	0	2,000	55%	897
52652	Software < than \$1000 &/or licenses	85	85	0	500	17%	415
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	0	18,609	619	32,500	59%	13,272
54100	Memberships/ dues/ subscription	0	425	0	450	94%	25
Sub Total		\$22,674	\$274,549	\$9,041	\$327,437	87%	\$43,847
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	4,388	38	4,425	100%	0
Sub Total		\$0	\$4,388	\$38	\$4,425	100%	\$0
Total for the Project		\$40,526	\$492,270	\$9,079	\$597,605	84%	\$96,256

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,055	111,106	0	196,723	56%	85,617
12780	Teacher Aide	4,686	66,215	0	80,235	83%	14,020
12781	Site Supervisor	3,531	40,785	0	45,906	89%	5,121
12972	EDC Clerical Spec I	1,906	22,010	0	24,773	89%	2,763
12990	Accrued Payroll	3,138	21,962	0	0	0%	(21,962)
12992	Vacation leave - retire/term	0	3,185	0	100	3185%	(3,085)
12996	Sick leave - retire/term	0	901	0	100	901%	(801)
13408	P/T EDC Clerical Spec I	0	1,583	0	11,444	14%	9,861
13551	P/T Teacher Aide	15,580	170,883	0	222,716	77%	51,833
15015	Payment in lieu of benefits	554	8,954	0	16,807	53%	7,853
21000	Social Security- matching	2,504	31,122	0	47,696	65%	16,574
22500	ICMA - city portion	909	12,519	0	17,988	70%	5,469
23000	Health Insurance	8,775	96,525	0	105,300	92%	8,775
23100	Life Insurance	68	748	0	815	92%	67
24000	Workers compensation	908	9,987	0	10,894	92%	907
26300	General retiree health contrib	136	1,496	0	1,632	92%	136
Sub Total		\$50,750	\$599,980	\$0	\$783,129	77%	\$183,149
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	0	22,710	6,137	32,393	89%	3,546
34989	Contractual service provider	8,339	73,013	0	117,121	62%	44,108
34990	Contractual services- other	56	1,040	0	3,000	35%	1,960
40100	Travel/conferences	0	0	0	90	0%	90

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
44800	Transportation Rentals	825	1,785	0	1,600	112%	(185)
46150	R & M- land- building & improvement	1,988	8,172	0	9,000	91%	828
46250	R & M equipment	0	582	0	1,000	58%	418
46800	Maintenance contracts	0	569	704	3,000	42%	1,727
49104	License fees	70	644	0	800	81%	156
49674	Special event- summer program	(1,054)	38,024	0	43,000	88%	4,976
51100	Office supplies	922	922	0	2,300	40%	1,378
52000	Operating supplies	3,418	26,372	7,184	36,000	93%	2,444
52030	Sch year activities	0	5,064	0	4,900	103%	(164)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	198	1,958	0	2,000	98%	42
52650	Equip < than \$1000	1,381	18,556	0	18,500	100%	(56)
52652	Software < than \$1000 &/or licenses	85	85	0	300	28%	215
52701	Food purchases	1,726	35,542	3,428	46,000	85%	7,031
Sub Total		\$17,955	\$235,248	\$17,453	\$322,214	78%	\$69,514
Capital Outlay							
64400	Other equipment	0	11,235	0	15,400	73%	4,165
Sub Total		\$0	\$11,235	\$0	\$15,400	73%	\$4,165
Total for the Project		\$68,704	\$846,463	\$17,453	\$1,120,743	77%	\$256,827
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	2,061	23,802	0	26,791	89%	2,989

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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							
12143	EDC Teacher	17,372	204,653	0	221,557	92%	16,904
12780	Teacher Aide	6,182	77,694	0	120,033	65%	42,339
12781	Site Supervisor	3,197	36,923	0	41,559	89%	4,636
12972	EDC Clerical Spec I	1,906	22,010	0	24,773	89%	2,763
12990	Accrued Payroll	4,230	29,608	0	0	0%	(29,608)
12992	Vacation leave - retire/term	0	17	0	150	11%	133
12996	Sick leave - retire/term	0	7	0	500	1%	493
13408	P/T EDC Clerical Spec I	0	4,880	0	14,715	33%	9,835
13551	P/T Teacher Aide	21,187	234,008	0	340,655	69%	106,647
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	10,893	0	14,406	76%	3,513
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,831	44,262	0	63,717	69%	19,455
22500	ICMA - city portion	1,437	18,569	0	23,102	80%	4,533
23000	Health Insurance	15,600	171,600	0	187,200	92%	15,600
23100	Life Insurance	88	959	0	1,046	92%	87
24000	Workers compensation	1,224	13,456	0	14,679	92%	1,223
26300	General retiree health contrib	187	2,057	0	2,244	92%	187
Sub Total		\$79,426	\$895,428	\$0	\$1,097,327	82%	\$201,899
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	242	0	240	101%	(2)
34500	Contract- building maintenance	72	31,052	7,736	40,000	97%	1,213
34989	Contractual service provider	4,255	42,271	0	27,169	156%	(15,102)
34990	Contractual services- other	111	648	0	1,200	54%	553

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	95	1,062	0	3,000	35%	1,938
43100	Electric	2,143	19,252	0	30,000	64%	10,748
43200	Water & sewer	342	3,625	0	3,600	101%	(25)
44360	Rentals	16,030	175,180	0	190,562	92%	15,382
44800	Transportation Rentals	1,440	3,405	0	8,000	43%	4,595
46150	R & M- land- building & improvement	1,774	17,599	2,095	27,000	73%	7,306
46250	R & M equipment	321	478	0	500	96%	22
46800	Maintenance contracts	148	817	0	1,000	82%	183
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	5,443	19,446	935	24,000	85%	3,620
51100	Office supplies	613	2,997	2,408	6,000	90%	595
52000	Operating supplies	796	10,783	1,909	14,484	88%	1,792
52030	Sch year activities	750	10,741	0	11,000	98%	259
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	24	1,281	0	5,000	26%	3,719
52650	Equip < than \$1000	0	2,175	4,522	7,000	96%	303
52652	Software < than \$1000 &/or licenses	85	2,401	0	2,316	104%	(85)
52653	Computer equipment < \$1000	18	18	0	1,000	2%	982
52701	Food purchases	1,261	53,337	4,013	70,000	82%	12,649
Sub Total		\$35,782	\$398,874	\$23,618	\$475,321	89%	\$52,830
Total for the Project		\$115,207	\$1,294,301	\$23,618	\$1,572,648	84%	\$254,729

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,967	22,080	0	23,442	94%	1,362
12143	EDC Teacher	12,967	149,774	0	168,580	89%	18,806
12780	Teacher Aide	6,929	89,308	0	95,047	94%	5,739
12781	Site Supervisor	3,394	39,196	0	44,117	89%	4,921
12972	EDC Clerical Spec I	1,867	21,566	0	24,274	89%	2,708
12990	Accrued Payroll	3,674	25,718	0	0	0%	(25,718)
13551	P/T Teacher Aide	25,356	259,007	0	328,534	79%	69,527
14000	Overtime	0	240	0	250	96%	10
15015	Payment in lieu of benefits	554	6,646	0	7,203	92%	557
21000	Social Security- matching	3,779	42,063	0	54,895	77%	12,832
22500	ICMA - city portion	1,356	16,760	0	19,076	88%	2,316
23000	Health Insurance	13,650	150,150	0	163,800	92%	13,650
23100	Life Insurance	73	793	0	865	92%	72
24000	Workers compensation	1,063	11,691	0	12,753	92%	1,062
26300	General retiree health contrib	153	1,683	0	1,836	92%	153
Sub Total		\$76,782	\$836,674	\$0	\$944,672	89%	\$107,998
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	86	27,202	5,324	32,574	100%	47
34989	Contractual service provider	6,858	93,423	0	110,133	85%	16,710
34990	Contractual services- other	46	539	0	700	77%	161
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	187	2,079	0	3,334	62%	1,255

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
43100	Electric	2,657	26,581	0	35,000	76%	8,419
43200	Water & sewer	411	4,601	0	5,700	81%	1,099
44360	Rentals	16,057	176,629	0	192,760	92%	16,131
44800	Transportation Rentals	2,670	10,935	0	12,100	90%	1,165
46150	R & M- land- building & improvement	2,097	14,655	1,641	20,500	79%	4,204
46250	R & M equipment	116	1,579	0	1,700	93%	121
46800	Maintenance contracts	180	987	90	1,200	90%	123
49104	License fees	0	1,250	3,222	4,650	96%	178
49674	Special event- summer program	7,668	32,905	0	35,740	92%	2,835
51100	Office supplies	211	817	0	3,500	23%	2,683
52000	Operating supplies	1,437	15,175	2,060	22,694	76%	5,459
52030	Sch year activities	1,469	22,258	0	25,550	87%	3,292
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	16	673	0	3,300	20%	2,627
52650	Equip < than \$1000	0	3,360	0	4,000	84%	640
52652	Software < than \$1000 &/or licenses	85	2,190	0	2,206	99%	16
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	1,084	46,296	4,382	68,000	75%	17,323
Sub Total		\$43,335	\$484,136	\$16,719	\$588,959	85%	\$88,104
Capital Outlay							
64204	TV- closed circuit	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the Project		\$120,117	\$1,320,810	\$16,719	\$1,534,131	87%	\$196,602
Total for the Division		\$344,555	\$5,067,043	\$66,868	\$5,735,688	90%	\$601,776

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	66	465	0	0	0%	(465)
13680	P/T Clerk Spec I	0	8,215	0	12,844	64%	4,629
21000	Social Security- matching	0	628	0	984	64%	356
24000	Workers compensation	19	204	0	222	92%	18
Sub Total		\$85	\$9,513	\$0	\$14,050	68%	\$4,537
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	947	0	957	99%	10
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	138	0	2,740	5%	2,602
46150	R & M- land- building & improvement	0	160	0	200	80%	40
51100	Office supplies	0	124	0	220	56%	96
52200	Cleaning/janitorial supplies	10	623	0	2,165	29%	1,542
Sub Total		\$23	\$1,992	\$0	\$39,697	5%	\$37,705
Total for the Division		\$108	\$11,505	\$0	\$53,747	21%	\$42,242

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,397	96,987	0	108,307	90%	11,320
12462	Plumber III	4,515	52,207	0	58,698	89%	6,491
12533	Electrician II	4,254	48,979	0	55,308	89%	6,329
12609	Carpenter Foreman	4,978	57,554	0	64,709	89%	7,155
12650	Communication Technician	3,902	45,122	0	50,732	89%	5,610
12990	Accrued Payroll	1,918	13,424	0	0	0%	(13,424)
13484	P/T Building Inspector	605	8,096	0	32,786	25%	24,690
14000	Overtime	1,496	13,928	0	16,000	87%	2,072
15001	Special Payment non P & F	0	20,658	0	0	0%	(20,658)
15115	Beeper pay	1,382	15,887	0	18,000	88%	2,113
21000	Social Security- matching	2,155	26,436	0	30,952	85%	4,516
22000	Retirement contributions	12,813	140,937	0	153,749	92%	12,812
23000	Health Insurance	6,825	75,075	0	81,900	92%	6,825
23100	Life Insurance	64	701	0	764	92%	63
24000	Workers compensation	2,312	25,423	0	27,734	92%	2,311
26300	General retiree health contrib	5,303	58,330	0	63,632	92%	5,302
Sub Total		\$60,919	\$699,745	\$0	\$763,271	92%	\$63,526
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	414	0	2,500	17%	2,086
34300	Contract- laundry & cleaning	262	2,401	538	4,150	71%	1,212
34500	Contract- building maintenance	7,836	47,248	12,250	77,032	77%	17,534
34989	Contractual service provider	172,817	2,149,523	0	2,650,033	81%	500,510
34990	Contractual services- other	6,045	132,398	0	170,138	78%	37,740
40100	Travel/conferences	38	274	0	1,000	27%	726

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
41100	Telephone	6,295	75,344	568	88,700	86%	12,788
43100	Electric	11,488	108,356	0	135,000	80%	26,644
43200	Water & sewer	422	4,186	0	4,750	88%	564
44200	Rents- machinery & equipment	1,663	2,214	0	1,750	127%	(464)
46150	R & M- land- building & improvement	59,219	364,369	21,561	355,700	108%	(30,230)
46160	R & M garage building	0	2,062	0	2,000	103%	(62)
46250	R & M equipment	1,742	11,862	0	9,203	129%	(2,659)
46260	R & M garage equipment	152	1,105	0	1,500	74%	395
46300	R & M motor vehicles	6	29,699	0	50,900	58%	21,201
46800	Maintenance contracts	1,875	23,274	2,618	33,832	77%	7,939
47100	Printing	0	46	0	500	9%	454
49104	License fees	20	3,590	0	3,500	103%	(90)
51100	Office supplies	23	5,746	0	5,000	115%	(746)
52000	Operating supplies	(5,480)	19,225	0	24,000	80%	4,775
52150	First aid, safety equip & supplies	731	3,631	0	2,200	165%	(1,431)
52200	Cleaning/janitorial supplies	269	10,770	208	13,000	84%	2,022
52300	Expendable tools	414	4,613	0	4,500	103%	(113)
52540	Fuel	7,231	74,019	0	69,745	106%	(4,274)
52600	Clothing/uniforms	51	51	0	0	0%	(51)
52650	Equip < than \$1000	1,886	32,616	1,495	45,665	75%	11,554
52652	Software < than \$1000 &/or licenses	0	1,250	0	1,250	100%	0
52653	Computer equipment < \$1000	0	574	0	600	96%	26
54100	Memberships/ dues/ subscription	0	17	0	87	20%	70
Sub Total		\$275,005	\$3,110,877	\$39,237	\$3,758,235	84%	\$608,121

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<i>Capital Outlay</i>							
64400	Other equipment	9,972	32,160	0	26,988	119%	(5,172)
Sub Total		\$9,972	\$32,160	\$0	\$26,988	119%	(\$5,172)
Total for the Division		\$345,897	\$3,842,782	\$39,237	\$4,548,494	85%	\$666,475

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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							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	11,714	104,526	0	121,748	86%	17,222
12246	Public Service Maintenance Worker I	6,791	79,609	0	97,928	81%	18,319
12250	Maintenance Worker II	7,085	81,918	0	92,104	89%	10,186
12499	Deputy City Manager	6,935	42,045	0	52,592	80%	10,547
12990	Accrued Payroll	2,029	14,203	0	0	0%	(14,203)
12992	Vacation leave - retire/term	4,338	4,338	0	0	0%	(4,338)
12996	Sick leave - retire/term	775	775	0	0	0%	(775)
13001	Public Services Director	5,888	68,080	0	76,544	89%	8,464
14000	Overtime	2,677	26,672	0	35,000	76%	8,328
15001	Special Payment non P & F	0	24,053	0	0	0%	(24,053)
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	714	2,373	0	3,000	79%	627
15116	Cell Phone Pay	75	525	0	863	61%	338
21000	Social Security- matching	3,540	30,309	0	34,296	88%	3,987
22000	Retirement contributions	12,993	142,915	0	155,907	92%	12,992
23000	Health Insurance	4,251	46,752	0	51,002	92%	4,250
23100	Life Insurance	60	655	0	714	92%	59
24000	Workers compensation	2,350	25,847	0	28,196	92%	2,349
26300	General retiree health contrib	4,972	54,684	0	59,655	92%	4,971
Sub Total		\$77,187	\$750,278	\$0	\$813,549	92%	\$63,271
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	388	3,812	28	4,200	91%	359
34500	Contract- building maintenance	0	3,883	0	4,000	97%	117
34989	Contractual service provider	67,349	829,975	0	1,101,658	75%	271,683

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
34990	Contractual services- other	9,607	161,185	1,873	264,766	62%	101,707
40100	Travel/conferences	0	45	0	100	45%	55
41100	Telephone	3,847	43,131	0	45,000	96%	1,869
41400	Postage	0	1,421	0	1,500	95%	79
43100	Electric	8,883	89,456	0	104,800	85%	15,344
43200	Water & sewer	465	5,730	0	5,300	108%	(430)
44200	Rents- machinery & equipment	257	2,786	0	4,000	70%	1,214
46150	R & M- land- building & improvement	6,014	40,153	2,492	42,000	102%	(645)
46170	R & M irrigation	3,114	30,607	0	35,000	87%	4,393
46250	R & M equipment	5,156	23,582	0	19,000	124%	(4,582)
46300	R & M motor vehicles	0	21,934	0	35,000	63%	13,066
46800	Maintenance contracts	532	6,132	0	6,636	92%	504
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48500	Promotional activities	0	685	0	3,000	23%	2,315
49104	License fees	20	2,060	0	3,000	69%	941
49600	Trash disposal charges	3,163	11,491	0	10,000	115%	(1,491)
51100	Office supplies	597	6,293	0	8,000	79%	1,707
52000	Operating supplies	659	10,451	0	12,000	87%	1,549
52150	First aid, safety equip & supplies	639	4,073	0	3,400	120%	(673)
52200	Cleaning/janitorial supplies	147	3,130	119	6,000	54%	2,752
52300	Expendable tools	82	4,570	0	5,200	88%	630
52420	Horticultural chemicals	560	980	0	27,000	4%	26,020
52430	Operating chemicals	3,308	46,722	0	40,000	117%	(6,722)
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	3,116	31,186	0	35,593	88%	4,407

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
52650	Equip < than \$1000	1,636	15,937	0	17,300	92%	1,363
52653	Computer equipment < \$1000	0	99	0	1,000	10%	901
Sub Total		\$119,540	\$1,403,609	\$4,513	\$1,848,553	76%	\$440,431
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	100,000	0%	100,000
64139	Mowers- other	0	7,225	0	7,225	100%	0
64214	Truck	0	19,441	0	86,775	22%	67,334
Sub Total		\$0	\$26,666	\$0	\$194,000	14%	\$167,334
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	63,521	0	74,946	85%	11,425
12361	PS Maint WRK I	55,819	539,140	0	657,966	82%	118,826
12362	PS MAINT WRK II	15,205	144,446	0	163,413	88%	18,967
12363	PS MAINT WRK III	14,160	134,520	0	156,697	86%	22,177
12364	PS Irrigation Maintenance Worker	6,798	64,585	0	74,443	87%	9,858
12365	PS Irrigation Mechanic	3,902	37,073	0	42,732	87%	5,659
12366	PS Landscape Maintenance Worker	3,270	31,069	0	35,812	87%	4,743
12367	PS Maint Worker III/Playgrnd Safety	3,902	37,073	0	42,732	87%	5,659
12368	PS Spray Fertilizer Technician	3,326	31,601	0	32,950	96%	1,349
12408	PS Maintenance Crew Leader	4,013	38,122	0	88,953	43%	50,831
12409	PS Park Supervisor	9,256	87,932	0	101,595	87%	13,663
12476	PS Administrative Supervisor	4,419	41,982	0	48,391	87%	6,409

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
12477	PS Div Director of Park Operations	5,576	52,972	0	60,988	87%	8,016
12478	PS Custodian	0	11,025	0	11,752	94%	727
12992	Vacation leave - retire/term	341	9,990	0	0	0%	(9,990)
12996	Sick leave - retire/term	0	8,406	0	0	0%	(8,406)
13406	P/T PS Custodian	6,606	63,826	0	151,483	42%	87,657
13521	P/T PS Maintenance Worker I	8,125	81,739	0	75,030	109%	(6,709)
14000	Overtime	122	14,159	0	15,000	94%	841
15001	Special Payment non P & F	0	104,726	0	0	0%	(104,726)
15010	Certification pay	10	90	0	100	90%	10
15100	Holiday pay	0	2,424	0	2,700	90%	276
15108	Shift Differential	196	1,924	0	2,134	90%	210
15116	Cell Phone Pay	75	675	0	750	90%	75
21000	Social Security- matching	11,075	117,561	0	141,668	83%	24,107
22000	Retirement contributions	73,363	660,265	0	733,627	90%	73,362
23000	Health Insurance	46,800	421,200	0	468,000	90%	46,800
23100	Life Insurance	380	3,417	0	3,796	90%	379
24000	Workers compensation	11,063	99,562	0	110,624	90%	11,062
26300	General retiree health contrib	32,479	292,310	0	324,788	90%	32,478
Sub Total		\$326,968	\$3,197,333	\$0	\$3,623,070	88%	\$425,737
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,180	12,555	2,342	17,280	86%	2,383
34500	Contract- building maintenance	2,124	15,186	0	14,100	108%	(1,086)
34989	Contractual service provider	31,920	327,270	0	421,181	78%	93,911
34990	Contractual services- other	19,424	175,953	173,123	374,330	93%	25,254

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
41100	Telephone	170	8,270	0	8,262	100%	(8)
44200	Rents- machinery & equipment	352	6,673	0	5,805	115%	(868)
46150	R & M- land- building & improvement	17,127	317,096	36,696	332,165	107%	(21,628)
46170	R & M irrigation	932	29,019	2,689	33,700	94%	1,992
46250	R & M equipment	4,171	66,877	0	77,494	86%	10,617
46300	R & M motor vehicles	30	26,180	0	84,056	31%	57,876
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	27	1,524	0	2,180	70%	656
51100	Office supplies	0	1,371	0	1,432	96%	61
52000	Operating supplies	877	28,687	46	29,522	97%	788
52050	Playground/athletic supplies	2,530	7,702	0	25,302	30%	17,600
52150	First aid, safety equip & supplies	699	3,072	0	2,615	117%	(457)
52200	Cleaning/janitorial supplies	223	21,872	0	33,630	65%	11,758
52300	Expendable tools	123	2,745	0	4,470	61%	1,725
52350	Electrical/mechanical supplies	678	6,902	0	27,110	25%	20,208
52420	Horticultural chemicals	4,509	51,532	46,312	157,000	62%	59,156
52460	Sand- seed- soil	13,211	56,737	24,410	89,300	91%	8,154
52540	Fuel	17,673	145,851	0	186,142	78%	40,291
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	391	10,550	0	33,271	32%	22,721
52653	Computer equipment < \$1000	0	776	0	850	91%	74
52800	Horticultural supplies	0	10,239	0	14,170	72%	3,931
54100	Memberships/ dues/ subscription	0	40	0	100	40%	60
Sub Total		\$118,369	\$1,352,679	\$285,619	\$1,994,467	82%	\$356,170

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Capital Outlay</u>							
63061	Fencing	0	0	4,400	30,000	15%	25,600
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	0	61,186	4,255	73,000	90%	7,559
64210	Truck pickup	0	0	0	210,000	0%	210,000
64400	Other equipment	0	22,021	0	41,990	52%	19,969
Sub Total		\$0	\$83,207	\$8,655	\$366,830	25%	\$274,968
Total for the Project		\$445,337	\$4,633,219	\$294,274	\$5,984,367	82%	\$1,056,874
Total for the Division		\$642,064	\$6,813,772	\$298,786	\$8,840,469	80%	\$1,727,911

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	81,955	0	92,144	89%	10,189
12487	Purchasing Agent/Contract Analyst	4,381	50,653	0	56,951	89%	6,298
12990	Accrued Payroll	771	5,401	0	0	0%	(5,401)
14000	Overtime	0	421	0	2,000	21%	1,579
15001	Special Payment non P & F	0	7,103	0	0	0%	(7,103)
15116	Cell Phone Pay	150	1,650	0	1,440	115%	(210)
21000	Social Security- matching	840	10,324	0	11,671	88%	1,347
22000	Retirement contributions	5,656	62,214	0	67,869	92%	5,655
23000	Health Insurance	975	10,725	0	11,700	92%	975
23100	Life Insurance	29	310	0	338	92%	28
24000	Workers compensation	57	622	0	678	92%	56
26300	General retiree health contrib	1,326	14,583	0	15,908	92%	1,325
Sub Total		\$21,272	\$245,960	\$0	\$260,699	94%	\$14,739
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	9	99	18	500	23%	383
34500	Contract- building maintenance	10	1,550	0	2,220	70%	670
34989	Contractual service provider	14,562	141,460	0	193,473	73%	52,013
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	271	3,222	0	6,000	54%	2,778
43100	Electric	730	7,608	0	9,500	80%	1,892
43200	Water & sewer	29	315	0	360	88%	45
46150	R & M- land- building & improvement	0	1,438	0	1,850	78%	412
46250	R & M equipment	0	38	0	50	75%	12
46300	R & M motor vehicles	0	582	0	3,739	16%	3,157

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
49000	Legal/employment ads	88	3,940	0	7,000	56%	3,060
51100	Office supplies	0	731	0	950	77%	219
52000	Operating supplies	91	484	0	500	97%	16
52200	Cleaning/janitorial supplies	4	182	0	750	24%	568
52540	Fuel	233	2,362	0	2,552	93%	191
52650	Equip < than \$1000	0	1,024	0	1,000	102%	(24)
52652	Software < than \$1000 &/or licenses	0	20,020	0	20,021	100%	1
54100	Memberships/ dues/ subscription	0	255	0	255	100%	0
Sub Total		\$16,027	\$185,310	\$18	\$251,020	74%	\$65,692
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	4,935	0%	4,935
Sub Total		\$0	\$0	\$0	\$4,935	0%	\$4,935
Total for the Division		\$37,299	\$431,270	\$18	\$516,654	83%	\$85,366

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	77,164	0	86,757	89%	9,593
12770	Engineer Inspector	4,878	56,307	0	63,420	89%	7,113
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	927	6,490	0	0	0%	(6,490)
14000	Overtime	284	4,507	0	6,000	75%	1,493
15001	Special Payment non P & F	0	9,011	0	0	0%	(9,011)
15115	Beeper pay	584	1,919	0	4,300	45%	2,381
21000	Social Security- matching	929	11,202	0	14,494	77%	3,292
22000	Retirement contributions	5,697	62,665	0	68,361	92%	5,696
23000	Health Insurance	2,533	27,863	0	30,395	92%	2,532
23100	Life Insurance	29	312	0	340	92%	28
24000	Workers compensation	613	6,743	0	7,356	92%	613
26300	General retiree health contrib	1,326	14,583	0	15,908	92%	1,325
Sub Total		\$24,474	\$278,766	\$0	\$326,306	85%	\$47,540
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	49	530	109	1,000	64%	361
34500	Contract- building maintenance	0	2,425	0	2,970	82%	545
34989	Contractual service provider	2,489	52,387	0	72,229	73%	19,842
41100	Telephone	0	312	0	800	39%	488
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	2,484	0	6,000	41%	3,516
46800	Maintenance contracts	23	3,259	0	5,178	63%	1,919
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52540	Fuel	1,906	17,574	0	19,873	88%	2,299
52650	Equip < than \$1000	0	24	0	750	3%	726
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	96	96	0	128	75%	33
Sub Total		\$4,563	\$79,652	\$109	\$113,828	70%	\$34,067
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$29,037	\$358,418	\$109	\$470,134	76%	\$111,607

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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							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	981	7,924	0	7,500	106%	(424)
31500	Professional services- other	1,000	1,000	0	0	0%	(1,000)
34989	Contractual service provider	31,919	383,197	0	452,061	85%	68,864
34990	Contractual services- other	11,978	105,679	4,644	100,774	109%	(9,548)
41100	Telephone	25	2,522	0	3,000	84%	478
43100	Electric	20,630	184,164	0	330,000	56%	145,836
43200	Water & sewer	416	5,840	0	750	779%	(5,090)
43300	Gas	646	1,520	0	1,000	152%	(520)
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	470	4,956	356	7,000	76%	1,688
44360	Rentals	22,866	251,350	0	272,626	92%	21,276
45000	Insurance	4,674	51,414	0	56,088	92%	4,674
45065	Property insurance-Leasehold improve	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	4,925	121,447	12,504	519,713	26%	385,762
46250	R & M equipment	158	12,790	0	13,000	98%	210
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,473	18,166	4,408	24,006	94%	1,433
52000	Operating supplies	0	2,620	0	13,000	20%	10,380
52300	Expendable tools	0	28	0	1,000	3%	972
52540	Fuel	0	246	0	1,050	23%	804
52650	Equip < than \$1000	825	2,475	0	3,400	73%	925
Sub Total		\$102,985	\$1,166,665	\$21,911	\$1,837,184	65%	\$648,608

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Capital Outlay</u>							
64400	Other equipment	0	1,600	0	1,600	100%	0
Sub Total		\$0	\$1,600	\$0	\$1,600	100%	\$0
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	1,554	0	9,554	16%	8,000
34500	Contract- building maintenance	915	3,898	0	5,483	71%	1,585
34989	Contractual service provider	5,927	83,783	0	163,673	51%	79,890
34990	Contractual services- other	740	7,400	0	26,660	28%	19,260
40100	Travel/conferences	1,095	1,165	0	2,570	45%	1,405
41100	Telephone	242	2,583	0	6,156	42%	3,573
43100	Electric	2,295	11,524	0	17,114	67%	5,590
43200	Water & sewer	981	8,479	0	15,062	56%	6,583
44200	Rents- machinery & equipment	62	622	0	1,648	38%	1,026
45065	Property insurance-Leasehold improve	0	1,484	0	4,484	33%	3,000
46150	R & M- land- building & improvement	1,140	37,743	0	57,532	66%	19,789
46250	R & M equipment	385	4,433	0	6,048	73%	1,615
46800	Maintenance contracts	42	502	0	2,419	21%	1,917
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	100	400	0	1,900	21%	1,500
51100	Office supplies	0	416	0	1,916	22%	1,500

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
52000	Operating supplies	200	5,616	0	6,815	82%	1,199
52650	Equip < than \$1000	0	2,019	0	4,259	47%	2,240
Sub Total		\$14,124	\$173,620	\$0	\$359,646	48%	\$186,026
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,914	0%	1,914
64053	Micro computer	0	6,120	0	6,120	100%	0
Sub Total		\$0	\$6,120	\$0	\$8,034	76%	\$1,914
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	24,350	0	47,419	51%	23,069
Sub Total		\$0	\$24,350	\$0	\$47,419	51%	\$23,069
Total for the Project		\$14,124	\$204,090		\$415,099	49%	\$211,009
Total for the Division		\$117,109	\$1,372,355	\$21,911	\$2,253,883	62%	\$859,617

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	40,627	0	45,927	88%	5,300
12015	Irrigation Maintenance Worker	0	13,937	0	13,937	100%	0
12025	Irrigation Mechanic	0	8,000	0	8,000	100%	0
12109	Administrative Supervisor	0	9,059	0	9,059	100%	(0)
12181	Division Director of Recreation	7,190	83,139	0	93,476	89%	10,337
12215	Senior Lifeguard	7,949	91,809	0	103,335	89%	11,526
12310	Night Supervisor	0	18,733	0	18,733	100%	(0)
12352	P & R Maint WRK/HEO	0	11,978	0	11,978	100%	0
12355	P & R Maint WRK I	0	129,532	0	129,532	100%	0
12356	P & R MAINT WRK II	0	34,251	0	34,251	100%	(0)
12357	P & R MAINT WRK III	0	27,385	0	27,385	100%	(0)
12358	Landscape Maintenance Worker	0	6,704	0	6,704	100%	(0)
12359	P&R Maint Worker III/Playground Safe	0	8,000	0	8,000	100%	0
12508	Parks & Rec Account Clerk I	6,694	77,404	0	84,968	91%	7,564
12519	Parks & Recreation Director	11,061	126,169	0	142,760	88%	16,591
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,573	41,307	0	46,443	89%	5,136
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	75,274	0	85,093	88%	9,819
12547	Aquatic Coordinator Assistant	4,600	53,130	0	59,800	89%	6,670
12559	Recreation Supervisor II	11,770	135,939	0	153,006	89%	17,067
12562	Recreation Supervisor I	4,376	50,324	0	56,888	88%	6,564
12563	Special Events Coordinator	4,686	54,128	0	60,923	89%	6,795
12572	Cultural Arts Coordinator	4,419	51,042	0	57,450	89%	6,408

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
12573	Recreation Specialist	8,557	92,563	0	111,239	83%	18,676
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	108,866	0	122,534	89%	13,668
12659	Spray Fertilizer Technician	0	3,326	0	3,326	100%	(0)
12740	Custodian	0	5,196	0	5,196	100%	0
12891	Special Population Prog Coord	4,826	55,736	0	62,733	89%	6,997
12990	Accrued Payroll	23,906	167,344	0	0	0%	(167,344)
12992	Vacation leave - retire/term	0	90,245	0	90,245	100%	(0)
12996	Sick leave - retire/term	0	74,074	0	8,304	892%	(65,770)
13405	P/T Art Teacher	8,726	58,703	0	52,042	113%	(6,661)
13450	P/T Cashier	702	9,010	0	11,195	80%	2,185
13454	P/T Administrative Assistant	3,088	34,851	0	38,826	90%	3,975
13488	P/T Senior Lifeguard	3,597	37,340	0	26,258	142%	(11,082)
13492	P/T Lifeguard	8,492	82,668	0	97,600	85%	14,932
13495	P/T Recreation Aide	11,424	122,779	0	177,549	69%	54,770
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	27,801	117,808	0	166,288	71%	48,480
13526	P/T Recreation Therapeutics	531	7,535	0	12,470	60%	4,935
13537	P/T Music Teacher	1,883	33,383	0	48,139	69%	14,756
13539	P/T Drama Teacher	1,001	8,751	0	9,108	96%	357
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,556	21,136	0	20,353	104%	(783)
13563	P/T Recreation Leader	1,180	32,638	0	42,328	77%	9,690
13591	P/T Water Safety Instructor	5,251	57,438	0	132,632	43%	75,194
13602	P/T Recreation Specialist	899	13,987	0	31,741	44%	17,754

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
13680	P/T Clerk Spec I	1,630	25,335	0	26,202	97%	867
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	73	10,912	0	3,600	303%	(7,312)
15001	Special Payment non P & F	0	85,051	0	0	0%	(85,051)
15010	Certification pay	45	515	0	560	92%	45
15100	Holiday pay	0	1,322	0	1,000	132%	(322)
15108	Shift Differential	86	2,265	0	13,756	16%	11,491
15116	Cell Phone Pay	150	1,875	0	2,025	93%	150
21000	Social Security- matching	13,226	175,846	0	200,571	88%	24,725
22000	Retirement contributions	49,748	693,947	0	743,694	93%	49,747
23000	Health Insurance	23,104	347,736	0	370,839	94%	23,103
23100	Life Insurance	270	3,724	0	3,993	93%	269
24000	Workers compensation	9,254	123,914	0	133,167	93%	9,253
26300	General retiree health contrib	16,240	243,592	0	259,831	94%	16,239
Sub Total		\$313,067	\$4,162,333	\$0	\$4,359,727	95%	\$197,394
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	110	3,968	0	5,200	76%	1,232
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	10,920	157,221	0	180,418	87%	23,197
34990	Contractual services- other	7,977	84,898	15,601	94,340	107%	(6,159)
40100	Travel/conferences	0	78	0	200	39%	122
40229	Training	300	3,558	0	7,900	45%	4,342
41100	Telephone	2,684	24,060	0	30,738	78%	6,678
41400	Postage	0	315	0	400	79%	85

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
43100	Electric	38,907	590,423	0	831,454	71%	241,031
43200	Water & sewer	10,232	88,015	0	99,700	88%	11,685
43320	Gas- Pool	175	12,818	0	29,600	43%	16,782
44200	Rents- machinery & equipment	0	7,583	678	11,695	71%	3,434
44700	Rent - Charter School facilities	0	493,804	0	493,804	100%	0
46150	R & M- land- building & improvement	28	1,159	0	2,835	41%	1,676
46170	R & M irrigation	0	260	0	0	0%	(260)
46250	R & M equipment	1,207	5,247	0	5,106	103%	(141)
46300	R & M motor vehicles	0	37,120	0	62,714	59%	25,594
46600	R & M pool	64	42,186	0	67,548	62%	25,362
47100	Printing	223	1,080	0	2,760	39%	1,680
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	0	809	0	4,500	18%	3,691
48555	Youth Soccer	8,637	69,330	6,435	96,500	79%	20,735
49105	License renewals	500	10,551	0	10,770	98%	219
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	120	5,919	0	5,919	100%	0
51100	Office supplies	220	4,051	0	6,188	65%	2,137
52000	Operating supplies	80	6,010	0	11,203	54%	5,193
52050	Playground/athletic supplies	0	2,043	0	2,698	76%	655
52070	Art & Cultural Supplies	1,039	21,280	48	22,181	96%	852
52071	ArtsPark Supplies	361	10,041	48	10,200	99%	111
52150	First aid, safety equip & supplies	593	1,901	0	1,725	110%	(176)
52200	Cleaning/janitorial supplies	29	3,702	0	4,870	76%	1,168
52300	Expendable tools	0	32	0	0	0%	(32)

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
52350	Electrical/mechanical supplies	0	642	0	0	0%	(642)
52420	Horticultural chemicals	0	1,470	0	0	0%	(1,470)
52421	Community garden supplies	287	1,680	0	2,100	80%	420
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	1,538	53,142	14,075	80,700	83%	13,483
52540	Fuel	3,671	51,655	0	37,858	136%	(13,797)
52600	Clothing/uniforms	0	5,122	0	6,000	85%	878
52650	Equip < than \$1000	0	13,271	0	19,602	68%	6,331
52653	Computer equipment < \$1000	43	344	0	950	36%	606
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	295	0	900	33%	605
Sub Total		\$89,944	\$1,818,156	\$36,886	\$2,258,676	82%	\$403,634
Capital Outlay							
63000	Improvement other than building	0	0	0	26,850	0%	26,850
64214	Truck	0	0	0	16,500	0%	16,500
64400	Other equipment	0	52,993	0	80,233	66%	27,240
Sub Total		\$0	\$52,993	\$0	\$123,583	43%	\$70,590
1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
Personnel Services							
12151	City Teacher	5,056	58,397	0	65,728	89%	7,331
12559	Recreation Supervisor II	2,662	30,751	0	34,612	89%	3,861
12990	Accrued Payroll	1,313	9,190	0	0	0%	(9,190)

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
13409	P/T Day Care Clerical Spec	489	2,539	0	8,505	30%	5,966
13552	P/T Teacher - Recreation	1,850	38,481	0	45,646	84%	7,165
13567	P/T Recreation Teacher Aide	4,143	63,460	0	72,000	88%	8,540
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15001	Special Payment non P & F	0	5,919	0	0	0%	(5,919)
15010	Certification pay	5	55	0	60	92%	5
21000	Social Security- matching	1,055	14,935	0	19,446	77%	4,511
22000	Retirement contributions	3,807	41,870	0	45,676	92%	3,806
23000	Health Insurance	2,438	26,814	0	29,251	92%	2,437
23100	Life Insurance	19	209	0	227	92%	18
24000	Workers compensation	554	6,094	0	6,648	92%	554
26300	General retiree health contrib	1,658	18,228	0	19,885	92%	1,657
Sub Total		\$25,050	\$316,941	\$0	\$357,574	89%	\$40,633
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	1,110	0	1,900	58%	790
34989	Contractual service provider	0	15,111	0	17,500	86%	2,389
40229	Training	0	0	0	100	0%	100
43100	Electric	1,013	10,428	0	13,200	79%	2,772
43200	Water & sewer	198	2,901	0	2,800	104%	(101)
44200	Rents- machinery & equipment	0	767	70	900	93%	63
46150	R & M- land- building & improvement	0	2,741	3,028	6,500	89%	731
46250	R & M equipment	0	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
49104	License fees	0	191	0	195	98%	4
51100	Office supplies	64	517	0	900	57%	383
52000	Operating supplies	1,712	7,769	0	10,500	74%	2,731
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	77	0	100	77%	23
52200	Cleaning/janitorial supplies	76	946	0	1,800	53%	854
52600	Clothing/uniforms	375	375	0	500	75%	125
52650	Equip < than \$1000	2,080	2,591	0	2,900	89%	309
52652	Software < than \$1000 &/or licenses	85	85	0	0	0%	(85)
52701	Food purchases	0	8,205	0	12,000	68%	3,795
54510	Media Books	361	671	0	965	70%	294
Sub Total		\$6,060	\$54,968	\$3,097	\$73,780	79%	\$15,715
Total for the Project		\$31,110	\$371,909	\$3,097	\$431,354	87%	\$56,348
1 General Fund							
572 Parks and recreation							
7001 Recreation							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	16,465	46,695	0	48,470	96%	1,775
21000	Social Security- matching	1,260	3,572	0	3,708	96%	136
Sub Total		\$17,724	\$50,267	\$0	\$52,178	96%	\$1,911
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	8,225	22,667	1,104	24,463	97%	692
Sub Total		\$8,225	\$22,667	\$1,104	\$24,463	97%	\$692

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
304 Special Population							
<u>Capital Outlay</u>							
64053	Micro computer	0	1,746	0	1,746	100%	0
Sub Total		\$0	\$1,746	\$0	\$1,746	100%	\$0
Total for the Project		\$25,949	\$74,681	\$1,104	\$78,387	97%	\$2,603
Total for the Division		\$460,071	\$6,480,071	\$41,087	\$7,251,727	90%	\$730,569

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	833	27,636	0	30,006	92%	2,370
49651	Special event- teen program	0	2,175	0	5,229	42%	3,054
49656	Special event- Xmas/Chanukah	0	20,781	0	20,781	100%	(0)
49659	Special Event- Kids Konnection	0	7,907	0	7,907	100%	0
49660	Special event- Easter egg hunt	0	8,828	0	8,828	100%	0
49662	Special Event- 4th Of July	0	28,584	0	28,500	100%	(84)
49666	Special event- Halloween contest	0	7,513	0	7,513	100%	0
49670	Special event- Pines Day	0	30,579	0	30,580	100%	1
49674	Special event- summer program	9,245	37,872	0	49,725	76%	11,853
Sub Total		\$10,079	\$171,875	\$0	\$189,069	91%	\$17,194
Total for the Division		\$10,079	\$171,875	\$0	\$189,069	91%	\$17,194

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Personnel Services</u>							
12669	Stage Manager/Custodian	0	36,930	0	47,172	78%	10,242
12990	Accrued Payroll	399	2,793	0	0	0%	(2,793)
12992	Vacation leave - retire/term	0	20,220	0	0	0%	(20,220)
12996	Sick leave - retire/term	0	13,994	0	0	0%	(13,994)
13739	P/T Facilities Custodian	0	1,199	0	3,229	37%	2,030
14000	Overtime	0	330	0	400	83%	70
15108	Shift Differential	0	1,032	0	2,080	50%	1,048
21000	Social Security- matching	0	2,964	0	6,090	49%	3,126
22000	Retirement contributions	2,802	30,822	0	33,623	92%	2,801
23000	Health Insurance	1,950	21,450	0	23,400	92%	1,950
23100	Life Insurance	14	154	0	168	92%	14
24000	Workers compensation	400	4,400	0	4,800	92%	400
26300	General retiree health contrib	1,326	14,583	0	15,908	92%	1,325
Sub Total		\$6,891	\$150,872	\$0	\$136,870	110%	(\$14,002)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,810	15,140	0	19,500	78%	4,360
34500	Contract- building maintenance	4,287	22,403	0	26,690	84%	4,287
34990	Contractual services- other	1,833	20,167	1,833	24,500	90%	2,500
41100	Telephone	157	827	0	900	92%	73
46250	R & M equipment	0	1,680	0	1,600	105%	(80)
47100	Printing	0	761	0	900	85%	139
48100	Advertising	0	0	0	500	0%	500
49104	License fees	0	590	0	600	98%	10
52000	Operating supplies	0	31	0	300	10%	269

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1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
52200	Cleaning/janitorial supplies	1	130	0	200	65%	70
52350	Electrical/mechanical supplies	0	10	0	800	1%	790
52650	Equip < than \$1000	168	801	0	1,520	53%	719
Sub Total		\$8,256	\$62,539	\$1,833	\$78,010	83%	\$13,637
Total for the Division		\$15,147	\$213,411	\$1,833	\$214,880	100%	(\$364)

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	529,954	50,078	586,678	99%	6,646
32100	Accounting and auditing fees	0	1,744	0	1,762	99%	18
34300	Contract- laundry & cleaning	6	54	24	72	108%	(6)
34500	Contract- building maintenance	40	2,335	0	3,500	67%	1,165
34900	Contract- cart rental	4,319	113,952	17,311	133,282	98%	2,018
34950	Contract- maintenance	52,122	573,346	52,122	625,467	100%	(1)
34990	Contractual services- other	352	3,264	0	4,800	68%	1,536
41100	Telephone	328	3,624	0	6,000	60%	2,376
41225	Cable fees	66	734	0	830	88%	96
41400	Postage	0	39	0	250	16%	211
43100	Electric	6,913	73,999	0	87,350	85%	13,351
43200	Water & sewer	663	9,171	0	9,500	97%	329
43340	Gas- restaurant	499	5,679	0	6,500	87%	821
44200	Rents- machinery & equipment	0	767	70	1,000	84%	163
46150	R & M- land- building & improvement	7	30,427	218,018	248,209	100%	(236)
46170	R & M irrigation	0	299	0	1,500	20%	1,201
46250	R & M equipment	156	4,304	0	8,100	53%	3,796
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	0	861	0	3,150	27%	2,289
48100	Advertising	2,884	19,916	0	30,000	66%	10,084
49105	License renewals	0	510	0	510	100%	0
49201	Taxes and/or assessments	0	31,331	0	22,000	142%	(9,331)
49400	Bank service charge	390	31,000	0	31,000	100%	0
51100	Office supplies	90	346	0	900	38%	554

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	870	17,141	0	22,250	77%	5,109
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	68	1,583	0	4,428	36%	2,845
52300	Expendable tools	0	1,302	0	1,950	67%	648
52350	Electrical/mechanical supplies	0	1,439	0	3,600	40%	2,161
52420	Horticultural chemicals	17,046	147,564	21,216	180,931	93%	12,151
52460	Sand- seed- soil	2,711	24,656	7,214	48,900	65%	17,030
52650	Equip < than \$1000	1,315	8,286	0	9,180	90%	894
52652	Software < than \$1000 &/or licenses	0	0	1,500	1,850	81%	350
52800	Horticultural supplies	0	9,550	0	18,000	53%	8,451
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$137,570	\$1,651,004	\$367,553	\$2,105,424	96%	\$86,867
<u>Capital Outlay</u>							
64139	Mowers- other	0	26,603	0	26,603	100%	0
64400	Other equipment	0	16,300	0	28,097	58%	11,797
Sub Total		\$0	\$42,903	\$0	\$54,700	78%	\$11,797
Total for the Division		\$137,570	\$1,693,906	\$367,553	\$2,160,124	95%	\$98,665

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	4,213	48,658	0	54,767	89%	6,109
12543	Activities Coordinator	3,638	42,024	0	47,300	89%	5,276
12685	Clerical Aide	2,541	29,349	0	33,033	89%	3,684
12990	Accrued Payroll	699	4,894	0	0	0%	(4,894)
14000	Overtime	113	2,885	0	3,000	96%	115
15001	Special Payment non P & F	0	7,011	0	0	0%	(7,011)
21000	Social Security- matching	760	9,480	0	10,490	90%	1,010
22000	Retirement contributions	5,125	56,374	0	61,498	92%	5,124
23000	Health Insurance	2,438	26,814	0	29,251	92%	2,437
23100	Life Insurance	26	281	0	306	92%	25
24000	Workers compensation	167	1,830	0	1,996	92%	166
26300	General retiree health contrib	1,658	18,228	0	19,885	92%	1,657
Sub Total		\$21,378	\$247,827	\$0	\$261,526	95%	\$13,699
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	77	616	0	1,000	62%	384
34500	Contract- building maintenance	5,823	64,082	0	70,793	91%	6,711
34989	Contractual service provider	10,918	129,646	0	156,867	83%	27,221
34990	Contractual services- other	6,926	64,612	0	71,354	91%	6,742
40100	Travel/conferences	0	180	0	200	90%	20
41100	Telephone	1,884	21,406	0	23,300	92%	1,894
41225	Cable fees	120	1,146	0	1,260	91%	114
43100	Electric	8,648	83,330	0	110,000	76%	26,670
43200	Water & sewer	813	7,510	0	8,500	88%	990
43300	Gas	31	374	0	550	68%	176

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1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	3	33	0	300	11%	267
46150	R & M- land- building & improvement	4,614	35,628	22,157	60,000	96%	2,215
46250	R & M equipment	0	2,622	0	3,000	87%	378
46300	R & M motor vehicles	0	814	0	4,000	20%	3,186
46800	Maintenance contracts	138	1,459	1,438	3,000	97%	102
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	432	784	0	1,000	78%	216
51100	Office supplies	411	2,902	0	3,800	76%	898
52000	Operating supplies	821	3,967	0	4,300	92%	333
52200	Cleaning/janitorial supplies	207	4,736	0	7,500	63%	2,764
52350	Electrical/mechanical supplies	516	2,561	0	5,000	51%	2,439
52540	Fuel	743	4,168	0	8,200	51%	4,032
52650	Equip < than \$1000	98	5,395	0	5,500	98%	105
52653	Computer equipment < \$1000	587	779	0	800	97%	21
54100	Memberships/ dues/ subscription	110	673	0	675	100%	2
Sub Total		\$43,920	\$442,423	\$23,595	\$553,899	84%	\$87,881
Grants & Aids							
82012	Grant- elderly energy assistance	1,942	13,845	0	30,713	45%	16,868
Sub Total		\$1,942	\$13,845	\$0	\$30,713	45%	\$16,868
Total for the Division		\$67,241	\$704,096	\$23,595	\$846,138	86%	\$118,447

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,106	24,329	0	27,384	89%	3,055
12101	Residential Rental Coordinator	1,499	18,159	0	19,493	93%	1,334
12990	Accrued Payroll	242	1,698	0	0	0%	(1,698)
14000	Overtime	0	23	0	5,000	0%	4,977
15001	Special Payment non P & F	0	2,265	0	0	0%	(2,265)
21000	Social Security- matching	271	3,373	0	3,970	85%	597
22000	Retirement contributions	1,779	19,562	0	21,340	92%	1,778
23000	Health Insurance	244	2,683	0	2,926	92%	243
23100	Life Insurance	9	98	0	106	92%	8
24000	Workers compensation	49	536	0	584	92%	48
26300	General retiree health contrib	498	5,468	0	5,965	92%	497
Sub Total		\$6,698	\$78,194	\$0	\$86,768	90%	\$8,574
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,950	51,621	4,255	54,000	103%	(1,877)
34989	Contractual service provider	14,050	172,213	0	224,662	77%	52,449
34990	Contractual services- other	81	1,627	0	2,000	81%	373
41100	Telephone	213	3,971	0	5,500	72%	1,529
41225	Cable fees	2,303	25,625	2,287	39,500	71%	11,588
43100	Electric	4,062	40,279	0	52,567	77%	12,288
43200	Water & sewer	6,033	60,599	0	82,136	74%	21,537
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	295	2,260	0	2,305	98%	45
44360	Rentals	59,153	653,453	0	709,690	92%	56,237
45000	Insurance	3,211	35,311	0	38,521	92%	3,210

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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							
46150	R & M- land- building & improvement	7,105	49,515	0	78,250	63%	28,735
46250	R & M equipment	0	1,028	0	5,250	20%	4,222
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	536	22,038	478	27,562	82%	5,046
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	4,309	0	7,300	59%	2,991
49175	Administrative fees	8,608	94,683	0	103,290	92%	8,607
51100	Office supplies	25	1,298	0	3,000	43%	1,702
52000	Operating supplies	379	1,701	0	5,000	34%	3,299
52200	Cleaning/janitorial supplies	62	1,627	0	5,000	33%	3,373
52540	Fuel	142	1,350	0	2,000	68%	650
52650	Equip < than \$1000	474	42,815	0	66,000	65%	23,185
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	1,023	0	1,000	102%	(23)
Sub Total		\$110,682	\$1,268,647	\$7,020	\$1,516,748	84%	\$241,081

1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,106	24,329	0	27,384	89%	3,055
12101	Residential Rental Coordinator	1,499	18,158	0	19,493	93%	1,335
12525	Administrative Assistant I	4,736	54,760	0	61,568	89%	6,808
12990	Accrued Payroll	561	3,929	0	0	0%	(3,929)
14000	Overtime	0	23	0	5,000	0%	4,977

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
15001	Special Payment non P & F	0	5,959	0	0	0%	(5,959)
21000	Social Security- matching	621	7,719	0	8,680	89%	961
22000	Retirement contributions	4,114	45,253	0	49,366	92%	4,113
23000	Health Insurance	1,219	13,408	0	14,626	92%	1,218
23100	Life Insurance	21	225	0	245	92%	20
24000	Workers compensation	72	792	0	864	92%	72
26300	General retiree health contrib	1,160	12,760	0	13,919	92%	1,159
Sub Total		\$16,110	\$187,316	\$0	\$201,145	93%	\$13,829
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,051	4,289	0	18,000	24%	13,711
34500	Contract- building maintenance	6,657	68,839	10,597	75,000	106%	(4,437)
34989	Contractual service provider	14,300	173,871	0	240,223	72%	66,352
34990	Contractual services- other	273	73,919	26,422	161,036	62%	60,695
41100	Telephone	1,211	7,715	0	7,894	98%	179
41225	Cable fees	7,442	82,659	13,030	100,000	96%	4,312
43100	Electric	16,568	144,248	0	228,744	63%	84,496
43200	Water & sewer	19,011	190,715	0	191,832	99%	1,117
44200	Rents- machinery & equipment	14	186	0	2,500	7%	2,314
44330	Credit application	940	8,175	0	10,500	78%	2,325
44360	Rentals	357,700	3,960,219	0	4,287,668	92%	327,449
45000	Insurance	5,970	65,667	0	71,636	92%	5,969
46150	R & M- land- building & improvement	4,840	53,474	4,998	98,400	59%	39,928
46250	R & M equipment	1,382	25,412	8,480	46,000	74%	12,108
46800	Maintenance contracts	1,859	13,815	2,135	16,496	97%	546

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	2,130	0	2,161	99%	31
49175	Administrative fees	16,008	176,082	0	192,089	92%	16,007
51100	Office supplies	70	1,405	0	4,635	30%	3,230
52000	Operating supplies	363	2,603	0	4,760	55%	2,157
52200	Cleaning/janitorial supplies	478	5,970	0	20,000	30%	14,030
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	142	1,434	0	3,000	48%	1,566
52650	Equip < than \$1000	1,269	3,122	0	6,000	52%	2,878
Sub Total		\$458,549	\$5,066,849	\$65,662	\$5,795,283	89%	\$662,772
<u>Capital Outlay</u>							
64400	Other equipment	1,600	1,600	0	1,600	100%	0
Sub Total		\$1,600	\$1,600	\$0	\$1,600	100%	\$0
Total for the Project		\$476,259	\$5,255,764	\$65,662	\$5,998,028	89%	\$676,601
Total for the Division		\$593,639	\$6,602,605	\$72,682	\$7,601,544	88%	\$926,257

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	72,206	0	81,183	89%	8,978
12524	Administrative Coordinator I	4,299	49,622	0	55,890	89%	6,268
12684	Clerical Spec II	0	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	6,000	69,375	0	65,000	107%	(4,375)
12696	Planning Administrator	5,384	62,253	0	69,992	89%	7,740
12990	Accrued Payroll	1,782	12,472	0	0	0%	(12,472)
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	0	9,276	0	9,691	96%	415
13426	P/T Planning Administrator	2,284	30,205	0	42,609	71%	12,404
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	47	0	15,173	0%	15,126
15001	Special Payment non P & F	0	14,225	0	0	0%	(14,225)
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	1,793	23,957	0	27,167	88%	3,210
22000	Retirement contributions	10,321	113,526	0	123,846	92%	10,320
23000	Health Insurance	5,279	58,063	0	63,341	92%	5,278
23100	Life Insurance	63	688	0	750	92%	62
24000	Workers compensation	131	1,437	0	1,567	92%	130
26300	General retiree health contrib	3,315	36,456	0	39,770	92%	3,314
Sub Total		\$47,011	\$572,197	\$0	\$630,833	91%	\$58,636
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,790	54,189	0	130,500	42%	76,311
34990	Contractual services- other	250	3,804	0	5,500	69%	1,696
40100	Travel/conferences	295	345	0	1,200	29%	855

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	147	1,529	0	3,120	49%	1,591
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	0	3,259	751	4,500	89%	490
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	140	0	220	64%	80
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	0	0	314	980	32%	666
47100	Printing	383	(399)	0	2,000	-20%	2,399
48510	Economic Development Activities	859	9,340	0	24,000	39%	14,660
49000	Legal/employment ads	198	4,572	0	6,000	76%	1,428
51100	Office supplies	135	1,234	0	6,000	21%	4,766
52000	Operating supplies	(200)	(3,593)	0	260	-1382%	3,853
52540	Fuel	144	796	0	950	84%	154
52650	Equip < than \$1000	250	250	0	500	50%	250
52652	Software < than \$1000 &/or licenses	0	1,464	0	5,500	27%	4,036
52653	Computer equipment < \$1000	0	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	100	100	0	820	12%	720
Sub Total		\$10,350	\$77,339	\$1,065	\$238,900	33%	\$160,496
Total for the Division		\$57,361	\$649,536	\$1,065	\$869,733	75%	\$219,132

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1 General Fund							
529 Other public safety							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	87,542	0	98,426	89%	10,884
12192	Lead Code Officer	4,248	49,064	0	55,224	89%	6,160
12684	Clerical Spec II	5,466	63,196	0	71,053	89%	7,857
12715	Code Compliance Officer	25,202	290,939	0	327,625	89%	36,686
12990	Accrued Payroll	2,859	20,010	0	0	0%	(20,010)
14000	Overtime	38	38	0	0	0%	(38)
15001	Special Payment non P & F	0	31,171	0	0	0%	(31,171)
15010	Certification pay	20	220	0	240	92%	20
15116	Cell Phone Pay	160	1,760	0	1,680	105%	(80)
21000	Social Security- matching	3,104	38,354	0	42,414	90%	4,060
22000	Retirement contributions	19,049	209,538	0	228,586	92%	19,048
23000	Health Insurance	10,725	117,975	0	128,700	92%	10,725
23100	Life Insurance	105	1,147	0	1,251	92%	104
24000	Workers compensation	1,992	21,906	0	23,897	92%	1,991
26300	General retiree health contrib	7,292	80,203	0	87,494	92%	7,291
Sub Total		\$87,830	\$1,013,064	\$0	\$1,066,590	95%	\$53,526
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,950	0	6,850	43%	3,900
34990	Contractual services- other	141	1,655	176	3,700	49%	1,870
41100	Telephone	82	834	0	1,500	56%	666
41380	Data communication	360	3,599	0	6,560	55%	2,961
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	16,728	0	17,000	98%	272
46800	Maintenance contracts	90	937	0	900	104%	(37)

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1 General Fund							
529 Other public safety							
9007 Code Compliance							
47100	Printing	0	63	0	1,400	5%	1,337
49100	Recording fees	341	4,626	0	7,000	66%	2,374
51100	Office supplies	103	1,149	0	3,000	38%	1,851
52000	Operating supplies	292	1,549	0	1,700	91%	151
52540	Fuel	2,080	21,058	0	40,000	53%	18,942
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	375	0	1,500	25%	1,125
52653	Computer equipment < \$1000	0	1,484	0	2,200	67%	716
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$3,488	\$57,007	\$176	\$95,450	60%	\$38,267
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	36,000	0%	36,000
Sub Total		\$0	\$0	\$0	\$36,000	0%	\$36,000
Total for the Division		\$91,318	\$1,070,071	\$176	\$1,198,040	89%	\$127,793
Total for the Fund		\$13,757,223	\$134,988,149	\$2,459,690	\$155,762,525	88%	\$18,314,686