

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	10,758	0	45,854	23%	35,096
11002	Vice - Mayor	1,799	5,487	0	23,387	23%	17,900
11003	Commissioner	5,397	16,460	0	70,161	23%	53,701
12884	Executive Assist	5,066	15,513	0	65,853	24%	50,340
12990	Accrued Payroll	1,220	4,881	0	0	0%	(4,881)
13682	P/T Executive Assistant	2,076	6,051	0	30,514	20%	24,463
15103	Expense allowance	2,712	9,490	0	35,250	27%	25,760
21000	Social Security- matching	1,448	4,561	0	20,740	22%	16,179
22000	Retirement contributions	7,786	23,358	0	93,434	25%	70,076
23000	Health Insurance	5,850	17,550	0	70,200	25%	52,650
23100	Life Insurance	39	117	0	465	25%	348
24000	Workers compensation	90	270	0	1,075	25%	805
26300	General retiree health contrib	3,977	11,931	0	47,724	25%	35,793
Sub Total		\$40,986	\$126,428	\$0	\$504,657	25%	\$378,229
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	1,802	4,943	0	24,000	21%	19,057
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	466	596	0	1,500	40%	904
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	176	1,176	0	13,992	8%	12,816
Sub Total		\$2,444	\$6,714	\$0	\$289,967	2%	\$283,253
Total for the Division		\$43,430	\$133,143	\$0	\$794,624	17%	\$661,481

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	0	0	0	166,250	0%	166,250
12516	Assistant City Manager	6,290	19,264	0	81,776	24%	62,512
12990	Accrued Payroll	1,760	7,039	0	0	0%	(7,039)
13682	P/T Executive Assistant	2,698	8,737	0	50,648	17%	41,911
13685	P/T Clerical Aide	2,493	8,273	0	41,333	20%	33,060
15103	Expense allowance	0	0	0	2,800	0%	2,800
15107	Automobile allowance	185	185	0	4,200	4%	4,015
15116	Cell Phone Pay	38	113	0	1,850	6%	1,738
21000	Social Security- matching	492	1,588	0	24,390	7%	22,802
22000	Retirement contributions	3,102	9,306	0	37,225	25%	27,919
23000	Health Insurance	975	2,925	0	11,701	25%	8,776
23100	Life Insurance	47	141	0	561	25%	420
24000	Workers compensation	130	390	0	1,555	25%	1,165
26300	General retiree health contrib	332	994	0	3,977	25%	2,983
Sub Total		\$18,542	\$58,954	\$0	\$428,266	14%	\$369,312
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	58,615	0	97,692	60%	39,077
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	0	13	237	400	63%	150
51100	Office supplies	17	102	0	1,000	10%	899

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	176	326	0	2,930	11%	2,604
Sub Total		\$19,732	\$59,056	\$237	\$105,222	56%	\$45,929
Total for the Division		\$38,274	\$118,010	\$237	\$533,488	22%	\$415,241

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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	36,064	0	153,088	24%	117,024
12557	Risk Management/Benefits Specialist	3,856	11,809	0	50,128	24%	38,319
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	10,315	0	43,784	24%	33,470
12790	Human Resources Manager	7,222	22,119	0	93,892	24%	71,773
12990	Accrued Payroll	1,927	7,706	0	0	0%	(7,706)
15107	Automobile allowance	369	1,292	0	4,800	27%	3,508
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	1,743	5,848	0	28,845	20%	22,997
22000	Retirement contributions	10,522	31,566	0	126,261	25%	94,695
23000	Health Insurance	4,875	14,625	0	58,500	25%	43,875
23100	Life Insurance	61	183	0	727	25%	544
24000	Workers compensation	122	366	0	1,462	25%	1,096
26300	General retiree health contrib	3,314	9,942	0	39,770	25%	29,828
Sub Total		\$49,231	\$152,059	\$0	\$633,482	24%	\$481,423
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,428	0	12,000	12%	10,572
31500	Professional services- other	0	50	0	2,000	3%	1,950
34989	Contractual service provider	0	0	0	19,110	0%	19,110
40229	Training	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	0	67	0	1,500	4%	1,433
47100	Printing	0	0	0	1,000	0%	1,000
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
51100	Office supplies	0	94	0	3,000	3%	2,906

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
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	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$2,356	\$0	\$63,360	4%	\$61,004
<i>Capital Outlay</i>							
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		\$49,231	\$154,416	\$0	\$705,842	22%	\$551,426

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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	35,850	0	203,266	18%	167,416
31250	Professional services- prosecutor	0	0	0	37,416	0%	37,416
31350	Professional services- on site	35,355	70,710	0	407,294	17%	336,584
31360	Professional services- legal advisor	11,293	22,586	0	130,099	17%	107,513
31500	Professional services- other	4,173	8,346	0	48,072	17%	39,726
51100	Office supplies	1,643	3,286	0	18,922	17%	15,636
52950	Out of pocket expenses	79	171	0	9,600	2%	9,429
Sub Total		\$70,468	\$140,949	\$0	\$854,669	16%	\$713,720
Total for the Division		\$70,468	\$140,949	\$0	\$854,669	16%	\$713,720

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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	0	0	83,300	0%	83,300
12996	Sick leave - retire/term	0	0	0	60,100	0%	60,100
21000	Social Security- matching	72	227	0	10,971	2%	10,744
25000	Unemployment compensation	0	0	0	70,000	0%	70,000
Sub Total		\$72	\$227	\$0	\$224,371	0%	\$224,144
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	461,000	0%	461,000
31300	Professional services-Outside Legal	38,610	78,527	0	550,000	14%	471,473
31500	Professional services- other	30,182	93,950	0	225,486	42%	131,536
34989	Contractual service provider	11,649	31,813	0	154,375	21%	122,562
34990	Contractual services- other	0	4,598	0	22,700	20%	18,103
36100	Excess benefit	28,446	31,767	0	39,857	80%	8,090
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	9,837	26,802	0	108,000	25%	81,198
45000	Insurance	109,190	327,569	0	1,310,274	25%	982,705
45030	Household hazard waste	18,518	18,518	0	110,000	17%	91,482
47140	Printing - flyer/newspaper	0	10,210	41,445	97,917	53%	46,262
49150	Auto tags & titles	2,129	6,929	0	11,480	60%	4,551
49201	Taxes and/or assessments	0	1,776	0	0	0%	(1,776)
49356	Special projects	0	0	0	16,000	0%	16,000
51100	Office supplies	17	1,195	0	3,830	31%	2,635
54100	Memberships/ dues/ subscription	0	28,188	0	44,000	64%	15,812
Sub Total		\$248,578	\$662,044	\$41,445	\$3,155,122	22%	\$2,451,633

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	93,984	0%	93,984
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	0	0	5,000	0%	5,000
83013	Grant - Family Central	0	32,971	0	32,971	100%	0
Sub Total		\$0	\$47,971	\$0	\$146,955	33%	\$98,984
<u>Other Uses</u>							
91199	Transfer to OAA	0	0	0	289,191	0%	289,191
Sub Total		\$0	\$0	\$0	\$289,191	0%	\$289,191
Total for the Division		\$248,650	\$710,242	\$41,445	\$3,815,639	20%	\$3,063,952

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	9,549	29,243	0	124,135	24%	94,892
12285	Micrographic Technician II	3,398	10,408	0	44,180	24%	33,772
12525	Administrative Assistant I	3,682	11,276	0	47,866	24%	36,590
12620	Cashier II	2,906	8,898	0	37,773	24%	28,875
12684	Clerical Spec II	8,651	26,494	0	112,466	24%	85,972
12775	Deputy City Clerk	4,251	13,019	0	55,266	24%	42,247
12782	Deputy City Clerk/Occ Lic Admin	4,378	13,406	0	56,909	24%	43,503
12990	Accrued Payroll	2,631	10,525	0	0	0%	(10,525)
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	1,195	3,332	0	29,835	11%	26,503
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	2,158	7,754	0	39,328	20%	31,574
22000	Retirement contributions	16,339	49,017	0	196,072	25%	147,055
23000	Health Insurance	7,800	23,400	0	93,602	25%	70,202
23100	Life Insurance	90	270	0	1,083	25%	813
24000	Workers compensation	193	579	0	2,314	25%	1,735
26300	General retiree health contrib	6,628	19,884	0	79,540	25%	59,656
Sub Total		\$73,849	\$227,506	\$0	\$937,330	24%	\$709,824
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	25,000	0%	25,000
34050	Contractual microfilming	370	1,024	0	10,000	10%	8,976
34989	Contractual service provider	5,746	15,283	0	77,168	20%	61,885
40100	Travel/conferences	0	0	0	200	0%	200

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
44200	Rents- machinery & equipment	632	2,425	23,000	23,000	111%	(2,425)
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	0	0	1,134	1,200	95%	66
46800	Maintenance contracts	0	0	0	9,201	0%	9,201
46801	I.T. Maintenance contracts	0	0	13,262	39,800	33%	26,538
47100	Printing	0	0	0	6,800	0%	6,800
47400	Print code of ordinance	0	4,094	0	6,600	62%	2,506
49000	Legal/employment ads	1,682	7,558	0	13,000	58%	5,442
49100	Recording fees	389	751	0	4,500	17%	3,749
51100	Office supplies	1,020	2,335	0	11,850	20%	9,515
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	2,976	0	10,955	27%	7,979
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	90	0	150	60%	60
Sub Total		\$9,838	\$36,536	\$37,396	\$242,904	30%	\$168,972
Capital Outlay							
64132	Microfilm equipment	0	0	0	7,000	0%	7,000
Sub Total		\$0	\$0	\$0	\$7,000	0%	\$7,000
Total for the Division		\$83,687	\$264,042	\$37,396	\$1,187,234	25%	\$885,796

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	(24,288)	0	0	0	0%	0
12428	Payables Supervisor	4,243	12,995	0	55,162	24%	42,167
12431	Payroll Coordinator	8,756	26,751	0	113,423	24%	86,672
12433	Payroll Supervisor	5,026	15,391	0	65,333	24%	49,942
12513	Account Clerk III	4,134	12,662	0	53,748	24%	41,086
12515	Accounting Clerk II	7,390	22,633	0	96,076	24%	73,443
12517	Assistant Finance Director	8,851	27,107	0	115,066	24%	87,959
12523	Accountant	3,670	11,241	0	47,716	24%	36,475
12525	Administrative Assistant I	4,600	14,088	0	59,800	24%	45,713
12552	Budget Analyst	5,074	15,538	0	65,957	24%	50,419
12556	Budget Manager	6,278	19,228	0	81,620	24%	62,392
12641	Chief Accountant	6,467	19,806	0	84,074	24%	64,268
12642	Accounting Supervisor	4,781	14,641	0	62,151	24%	47,510
12651	Programmer Analyst II	13,043	39,945	0	169,562	24%	129,617
12686	Systems Supervisor	7,571	23,187	0	98,426	24%	75,239
12990	Accrued Payroll	6,837	27,351	0	0	0%	(27,351)
12992	Vacation leave - retire/term	17,855	17,855	0	12,806	139%	(5,049)
12996	Sick leave - retire/term	4,685	4,685	0	4,710	99%	25
13051	Finance Director	36,064	36,064	0	153,088	24%	117,024
15107	Automobile allowance	369	1,292	0	4,801	27%	3,509
21000	Social Security- matching	6,843	20,708	0	99,815	21%	79,107
22000	Retirement contributions	39,517	118,551	0	474,204	25%	355,653
23000	Health Insurance	17,550	52,650	0	210,602	25%	157,952
23100	Life Insurance	249	747	0	2,990	25%	2,243

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1 General Fund							
513 Financial and administrative							
2001 Finance							
24000	Workers compensation	502	1,506	0	6,019	25%	4,513
26300	General retiree health contrib	12,594	37,782	0	151,126	25%	113,344
Sub Total		\$208,663	\$594,402	\$0	\$2,288,275	26%	\$1,693,873
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	10,414	14,561	0	44,081	33%	29,520
34989	Contractual service provider	24,272	65,282	0	429,616	15%	364,334
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	0	281	0	1,300	22%	1,019
40229	Training	0	0	0	900	0%	900
41100	Telephone	70	141	0	1,200	12%	1,059
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	0	1,127	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	554	927	0	10,000	9%	9,073
52650	Equip < than \$1000	0	280	0	500	56%	220
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	41	546	0	1,500	36%	954
54100	Memberships/ dues/ subscription	840	1,495	0	3,200	47%	1,705
Sub Total		\$36,192	\$174,801	\$1,127	\$602,347	29%	\$426,418
<u>Capital Outlay</u>							
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		\$244,855	\$769,203	\$1,127	\$2,893,222	27%	\$2,122,891

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	19,830	0	84,178	24%	64,348
12280	IT Desktop Support Technician	7,688	15,481	0	97,220	16%	81,739
12303	Network Specialist II	14,784	45,276	0	192,193	24%	146,917
12525	Administrative Assistant I	4,208	12,887	0	54,704	24%	41,817
12644	Help Analyst/Technician	5,277	16,160	0	68,599	24%	52,439
12645	Help Desk Analyst	4,466	13,676	0	58,053	24%	44,377
12652	Programmer/Analyst I	12,303	37,678	0	159,938	24%	122,260
12693	Systems Programmer/Analyst II	7,730	23,672	0	100,485	24%	76,813
12720	Manager of Technical Services	7,552	23,034	0	98,176	23%	75,142
12722	Manager of Systems Development	9,693	29,684	0	126,007	24%	96,323
12723	Systems Administrator	5,330	16,189	0	69,286	23%	53,097
12900	Web Page Developer	5,373	16,454	0	69,847	24%	53,393
12903	Technology Services Director	10,770	32,982	0	140,005	24%	107,023
12990	Accrued Payroll	6,824	27,299	0	0	0%	(27,299)
14000	Overtime	1,221	3,962	0	7,000	57%	3,038
15115	Beeper pay	1,276	3,826	0	16,593	23%	12,767
15116	Cell Phone Pay	210	630	0	900	70%	270
21000	Social Security- matching	6,875	21,880	0	99,855	22%	77,975
22000	Retirement contributions	45,418	136,254	0	545,018	25%	408,764
23000	Health Insurance	15,600	46,800	0	187,202	25%	140,402
23100	Life Insurance	249	747	0	2,984	25%	2,237
24000	Workers compensation	501	1,503	0	6,010	25%	4,507
26300	General retiree health contrib	9,943	29,828	0	119,310	25%	89,482
Sub Total		\$189,764	\$575,731	\$0	\$2,303,563	25%	\$1,727,832

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,239	33,088	0	135,000	25%	101,912
34995	I.T. Contractual services	0	0	0	108,000	0%	108,000
40229	Training	0	0	0	11,600	0%	11,600
41100	Telephone	0	200	0	1,200	17%	1,000
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	5,687	16,163	24,000	91%	2,150
44200	Rents- machinery & equipment	0	0	0	2,898	0%	2,898
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	950	12,651	0	172,226	7%	159,575
51100	Office supplies	39	39	0	500	8%	461
52000	Operating supplies	436	518	0	13,500	4%	12,982
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	20	20	0	3,000	1%	2,980
52540	Fuel	174	609	0	2,500	24%	1,891
52650	Equip < than \$1000	201	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	0	0	0	5,358	0%	5,358
52653	Computer equipment < \$1000	0	3,712	0	35,000	11%	31,288
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$12,860	\$56,905	\$16,163	\$526,242	14%	\$453,173
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	0	42,000	0%	42,000
64053	Micro computer	0	16,737	0	16,800	100%	63
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
64228	Video equipment	0	0	0	350,000	0%	350,000
Sub Total		\$0	\$16,737	\$0	\$433,550	4%	\$416,813
Total for the Division		\$202,624	\$649,373	\$16,163	\$3,263,355	20%	\$2,597,819

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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	37,568	0	159,474	24%	121,906
12093	Police Service Aid	43,595	132,805	0	566,746	23%	433,941
12115	Police Captain	14,938	120,430	0	271,819	44%	151,389
12174	Division Major	43,556	57,036	0	490,570	12%	433,534
12425	Police Officer	885,883	2,688,601	0	11,694,146	23%	9,005,545
12455	Grants/Research Coordinator	5,770	17,669	0	75,005	24%	57,336
12456	Logistics Coordinator II	4,090	12,524	0	53,165	24%	40,641
12458	Enforcement Programs Manager	3,856	11,809	0	50,128	24%	38,319
12459	Logistics Coordinator I	2,962	9,070	0	47,799	19%	38,729
12467	Property Evidence Technician	3,019	9,058	0	39,250	23%	30,192
12468	Property Supervisor	885	8,184	0	46,010	18%	37,826
12528	Administrative Assistant II	4,050	12,402	0	52,645	24%	40,243
12552	Budget Analyst	4,645	14,225	0	60,383	24%	46,158
12603	Support Services Coordinator	4,909	15,055	0	63,820	24%	48,765
12631	Crime Scene Technician	18,570	56,441	0	241,408	23%	184,967
12633	Crime Scene Investigator	3,232	9,696	0	42,016	23%	32,320
12652	Programmer/Analyst I	9,962	30,507	0	129,502	24%	98,995
12655	Sergeant	200,203	608,574	0	2,635,097	23%	2,026,523
12684	Clerical Spec II	49,244	156,388	0	683,353	23%	526,965
12685	Clerical Aide	3,025	8,453	0	34,216	25%	25,763
12730	Court Liaison Specialist	3,542	10,849	0	46,052	24%	35,203
12736	Crime Analyst	7,922	24,031	0	102,982	23%	78,952
12800	Asst. Police Chief	10,595	32,448	0	137,738	24%	105,290
12885	Victim's Advocate	3,963	12,137	0	71,324	17%	59,187

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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	9,898	0	48,735	20%	38,837
12913	Finger Print Examiner	4,600	14,030	0	59,800	23%	45,770
12990	Accrued Payroll	92,796	371,184	0	0	0%	(371,184)
12992	Vacation leave - retire/term	1,904	30,641	0	370,547	8%	339,906
12996	Sick leave - retire/term	13,477	17,107	0	305,316	6%	288,209
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13576	P/T Victim's Advocate	2,520	6,635	0	26,747	25%	20,112
14000	Overtime	27,295	95,035	0	500,000	19%	404,965
15000	Incentive pay	15,646	55,796	0	211,586	26%	155,790
15010	Certification pay	10	30	0	120	25%	90
15015	Payment in lieu of benefits	213	746	0	2,771	27%	2,025
15050	Stand-by pay	3,847	15,589	0	50,000	31%	34,411
15100	Holiday pay	0	223,622	0	250,000	89%	26,378
15101	Uniform cleaning allowance	8,753	26,329	0	106,140	25%	79,811
15104	Assignment pay	15,923	52,535	0	228,806	23%	176,271
15107	Automobile allowance	554	1,938	0	7,200	27%	5,262
15108	Shift Differential	548	1,775	0	9,360	19%	7,585
15109	Shift Differential- Certified Officer	4,369	14,218	0	62,400	23%	48,182
15110	Dive team equipment allowance	300	900	0	3,900	23%	3,000
15115	Beeper pay	1,226	3,696	0	25,000	15%	21,304
15116	Cell Phone Pay	1,145	3,435	0	13,620	25%	10,185
15200	Longevity pay	34,762	122,207	0	495,424	25%	373,217
21000	Social Security- matching	104,019	339,151	0	1,614,020	21%	1,274,869
22000	Retirement contributions	82,964	248,892	0	995,569	25%	746,677
22100	Retirement contributions P & F	955,665	2,866,995	0	11,467,982	25%	8,600,987

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,350	778,050	0	3,112,204	25%	2,334,154
23100	Life Insurance	3,372	10,114	0	40,457	25%	30,343
24000	Workers compensation	65,028	195,084	0	780,340	25%	585,256
26300	General retiree health contrib	37,119	111,357	0	445,424	25%	334,067
26305	Police retiree health contrib	344,422	1,033,266	0	4,133,062	25%	3,099,796
Sub Total		\$3,429,741	\$10,746,212	\$0	\$44,745,359	24%	\$33,999,147
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	14,720	0%	14,720
31450	Professional services- veterinarian	95	95	0	12,000	1%	11,905
31500	Professional services- other	550	6,526	0	51,750	13%	45,225
34500	Contract- building maintenance	0	2,540	14,223	36,000	47%	19,238
34990	Contractual services- other	972	97,322	486,720	598,298	98%	14,256
40100	Travel/conferences	450	2,947	0	13,600	22%	10,653
40229	Training	5,580	8,093	0	80,947	10%	72,854
41100	Telephone	6,318	20,502	0	135,000	15%	114,498
41380	Data communication	8,087	16,174	0	132,180	12%	116,006
43100	Electric	8,105	27,323	0	120,000	23%	92,677
43200	Water & sewer	461	1,941	0	5,000	39%	3,059
44200	Rents- machinery & equipment	6,201	12,824	27,300	83,648	48%	43,524
46150	R & M- land- building & improvement	4,269	6,211	18,400	64,300	38%	39,689
46250	R & M equipment	270	1,569	19,969	74,725	29%	53,187
46300	R & M motor vehicles	39,083	43,143	0	542,850	8%	499,707
46800	Maintenance contracts	2,566	5,956	0	59,773	10%	53,817
46801	I.T. Maintenance contracts	1,042	17,690	0	174,699	10%	157,009

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
47100	Printing	730	2,535	0	6,575	39%	4,040
48250	Employee award program	444	444	0	1,200	37%	756
49000	Legal/employment ads	25	25	0	3,400	1%	3,375
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	34	134	0	5,000	3%	4,867
49357	False alarm program	3,935	12,307	0	18,536	66%	6,229
49680	Special events- miscellaneous	1,368	3,874	0	17,900	22%	14,026
51100	Office supplies	2,972	6,276	0	40,000	16%	33,724
51400	Photo supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	1,983	3,457	0	37,600	9%	34,143
52002	Operating supplies- ID unit	992	992	0	15,000	7%	14,008
52003	Operating supplies- Training Unit	3,829	14,289	2,987	85,675	20%	68,399
52200	Cleaning/janitorial supplies	69	859	3	7,500	11%	6,638
52540	Fuel	81,536	244,412	0	961,376	25%	716,964
52600	Clothing/uniforms	2,880	8,919	87,170	158,910	60%	62,820
52645	S.E.T. Equipment < \$1000	0	0	0	28,650	0%	28,650
52650	Equip < than \$1000	5,814	7,725	21,589	84,382	35%	55,068
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	2,003	8,466	0	22,175	38%	13,709
52681	Operating supplies for K-9	254	509	0	9,600	5%	9,091
52683	S.E.T. Operating supplies	0	10,127	0	51,494	20%	41,367
54100	Memberships/ dues/ subscription	0	400	4,350	8,252	58%	3,502
Sub Total		\$192,918	\$644,298	\$682,712	\$3,830,415	35%	\$2,503,405
Capital Outlay							
63166	Shooting range	0	0	0	13,025	0%	13,025

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64028	Car	268,639	631,256	146,043	1,509,561	51%	732,262
64039	Computer equipment not micro	3,840	3,840	0	4,670	82%	830
64051	Computer programs	0	0	0	10,000	0%	10,000
64055	Laptop/Tablet	0	0	0	106,500	0%	106,500
64140	Motorcycle	0	0	0	15,000	0%	15,000
64210	Truck pickup	0	28,043	0	28,043	100%	0
64214	Truck	111,272	161,750	37,201	202,151	98%	3,200
64400	Other equipment	6,521	6,521	1,493	9,570	84%	1,556
Sub Total		\$390,272	\$831,410	\$184,737	\$1,898,520	54%	\$882,373
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	2,128	6,428	0	0	0%	(6,428)
34980	Contractual services - ATS	92,834	277,082	0	0	0%	(277,082)
Sub Total		\$94,962	\$283,510	\$0	\$0	0%	(\$283,510)
Total for the Project		\$94,962	\$283,510				(\$283,510)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12426	School Resource Officer	58,100	171,184	0	609,467	28%	438,283
12990	Accrued Payroll	3,154	12,617	0	0	0%	(12,617)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15000	Incentive pay	1,129	3,952	0	13,321	30%	9,369
15101	Uniform cleaning allowance	432	1,296	0	2,880	45%	1,584
21000	Social Security- matching	4,126	12,695	0	47,681	27%	34,986
23000	Health Insurance	7,800	23,400	0	93,600	25%	70,200
23100	Life Insurance	100	300	0	1,196	25%	896
24000	Workers compensation	2,356	7,068	0	28,275	25%	21,207
Sub Total		\$77,197	\$232,513	\$0	\$796,420	29%	\$563,907
Total for the Project		\$77,197	\$232,513		\$796,420	29%	\$563,907
Total for the Division		\$4,185,089	\$12,737,943	\$867,449	\$51,270,714	27%	\$37,665,322

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	9,107	0	38,657	24%	29,550
12099	Battalion Chief - PM	65,894	199,902	0	879,780	23%	679,878
12109	Administrative Supervisor	5,590	17,121	0	42,013	41%	24,892
12172	Assistant Division Chief	26,646	81,605	0	357,054	23%	275,449
12282	Micro Computer Specialist I	5,120	15,680	0	66,560	24%	50,880
12528	Administrative Assistant II	4,978	15,244	0	64,709	24%	49,465
12575	Rescue Lieutenant	154,791	469,793	0	2,022,238	23%	1,552,445
12607	Captain - P/M	235,980	714,577	0	3,079,248	23%	2,364,671
12651	Programmer Analyst II	7,334	22,462	0	95,348	24%	72,886
12679	Clerical Spec I	2,608	7,987	0	33,904	24%	25,917
12684	Clerical Spec II	2,965	9,080	0	38,543	24%	29,463
12788	Division Chief	38,363	117,487	0	524,992	22%	407,505
12835	Driver/Engineer	69,100	208,679	0	888,334	23%	679,655
12836	Driver Engineer - P/M	148,607	450,036	0	1,935,020	23%	1,484,984
12915	Firefighter/EMT	86,168	271,676	0	1,328,927	20%	1,057,251
12918	Firefighter/PM	298,857	899,071	0	3,890,197	23%	2,991,126
12934	Administrative Battalion Chief	23,106	70,761	0	319,655	22%	248,894
12990	Accrued Payroll	81,836	327,343	0	0	0%	(327,343)
12992	Vacation leave - retire/term	0	220	0	293,704	0%	293,484
12996	Sick leave - retire/term	0	0	0	258,428	0%	258,428
12997	Sick leave - annual	0	4	0	638,552	0%	638,548
13003	Fire Chief	13,446	41,180	0	174,804	24%	133,624
13474	P/T Courier/Custodian	1,352	4,006	0	16,438	24%	12,432
13681	P/T Clerk Spec II	1,115	3,431	0	14,170	24%	10,739

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14000	Overtime	1,581	5,465	0	36,000	15%	30,535
14016	Overtime - Non-City details	321	7,847	0	25,000	31%	17,153
14017	Overtime - Staffing	27,017	71,475	0	90,000	79%	18,525
14400	Off-duty detail	391	1,886	0	8,600	22%	6,714
15000	Incentive pay	12,320	42,940	0	150,439	29%	107,499
15040	Inspector certification	15,600	54,600	0	200,720	27%	146,120
15100	Holiday pay	123	411,978	0	520,000	79%	108,022
15101	Uniform cleaning allowance	320	960	0	4,800	20%	3,840
15104	Assignment pay	5,621	16,893	0	77,141	22%	60,248
15111	Assignment pay - Rescue	3,005	9,344	0	41,000	23%	31,656
15116	Cell Phone Pay	660	2,640	0	8,000	33%	5,360
15200	Longevity pay	24,731	86,998	0	379,266	23%	292,268
21000	Social Security- matching	89,197	310,313	0	1,407,532	22%	1,097,219
22000	Retirement contributions	12,811	38,433	0	153,734	25%	115,301
22100	Retirement contributions P & F	901,170	2,703,510	0	10,814,035	25%	8,110,525
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	615,708	0	2,462,830	25%	1,847,122
23100	Life Insurance	2,944	8,832	0	35,325	25%	26,493
24000	Workers compensation	79,366	238,098	0	952,392	25%	714,294
26300	General retiree health contrib	4,640	13,920	0	55,678	25%	41,758
26310	Fire retiree health contrib	182,446	547,336	0	2,189,345	25%	1,642,009
Sub Total		\$2,846,331	\$9,145,624	\$0	\$37,829,655	24%	\$28,684,031
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	411	822	0	97,875	1%	97,053

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	0	13,041	0%	13,041
31509	Professional Services Other - Rescue	3,000	9,000	27,000	43,000	84%	7,000
34300	Contract- laundry & cleaning	2,149	4,276	8,599	45,000	29%	32,125
34500	Contract- building maintenance	1,052	3,552	10,164	28,200	49%	14,484
34989	Contractual service provider	5,789	15,267	0	105,774	14%	90,507
34990	Contractual services- other	117	351	0	1,404	25%	1,053
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	16,318	46,215	18,201	141,100	46%	76,684
41380	Data communication	861	861	13,039	14,400	97%	500
41400	Postage	34	119	0	1,000	12%	882
43100	Electric	9,113	31,053	0	140,000	22%	108,947
43200	Water & sewer	2,381	5,924	0	21,200	28%	15,276
43300	Gas	1,245	3,445	17,555	21,000	100%	0
44200	Rents- machinery & equipment	105	114	0	2,500	5%	2,386
44365	Rentals - Fire	57,457	172,371	0	689,480	25%	517,109
46100	R & M office equipment	18	43	0	1,500	3%	1,457
46150	R & M- land- building & improvement	5,327	9,231	0	70,000	13%	60,769
46250	R & M equipment	1,856	3,824	8,470	32,000	38%	19,706
46300	R & M motor vehicles	1,256	4,948	23,491	404,000	7%	375,562
46800	Maintenance contracts	3,120	29,018	0	39,800	73%	10,782
46801	I.T. Maintenance contracts	8,500	16,371	0	24,000	68%	7,629
47100	Printing	412	412	0	4,000	10%	3,588
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	712	825	0	2,000	41%	1,175

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
49104	License fees	0	52	0	2,000	3%	1,948
49105	License renewals	2,050	10,790	0	24,355	44%	13,565
49180	Administrative fees - Fire	32,529	97,585	0	390,341	25%	292,756
49201	Taxes and/or assessments	27,922	27,922	0	29,187	96%	1,266
49220	Promotional exams	0	0	4,400	28,560	15%	24,160
51100	Office supplies	1,424	1,971	0	14,000	14%	12,029
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	859	3,216	0	18,000	18%	14,784
52006	Operating supplies - Rescue	14,945	22,119	109,487	137,061	96%	5,455
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	1,091	1,162	0	5,000	23%	3,838
52160	Pharmaceutical supplies	575	1,426	22,152	26,000	91%	2,422
52200	Cleaning/janitorial supplies	371	2,108	7	17,000	12%	14,885
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	0	0	0	8,000	0%	8,000
52432	Operating chemicals - Rescue	332	770	0	6,000	13%	5,230
52540	Fuel	19,727	58,009	0	212,000	27%	153,991
52600	Clothing/uniforms	565	1,651	0	20,500	8%	18,849
52630	Protective clothing	1,968	2,637	24,067	90,000	30%	63,297
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	41	0	8,000	1%	7,959
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	25,000	0%	25,000

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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							
52659	Equip less than \$1000 - Fire	445	1,175	0	40,000	3%	38,825
52660	Equip less than \$1000 - Rescue	128	313	11,187	39,087	29%	27,587
52701	Food purchases	0	388	0	2,000	19%	1,612
54100	Memberships/ dues/ subscription	294	298	0	750	40%	452
Sub Total		\$226,458	\$592,111	\$297,819	\$3,117,030	29%	\$2,227,100
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	30,000	0%	30,000
64039	Computer equipment not micro	0	0	1,600	1,600	100%	0
64079	Fire hose	0	0	0	20,000	0%	20,000
64214	Truck	0	0	0	54,795	0%	54,795
Sub Total		\$0	\$0	\$1,600	\$106,395	2%	\$104,795
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,336	25,529	0	110,480	23%	84,951
12607	Captain - P/M	11,234	34,403	0	159,569	22%	125,166
12685	Clerical Aide	2,759	8,449	0	35,865	24%	27,416
12788	Division Chief	7,355	22,525	0	128,248	18%	105,723
12912	Fire Inspector/PM	15,810	48,270	0	214,719	22%	166,449
12925	Fire Inspector	4,723	14,465	0	64,985	22%	50,520
12936	Fire Prevent Adm Battalion Chief	6,794	20,381	0	95,827	21%	75,446
12990	Accrued Payroll	4,278	17,110	0	0	0%	(17,110)
12996	Sick leave - retire/term	0	0	0	53,115	0%	53,115

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	1,073	3,157	0	13,780	23%	10,623
14000	Overtime	0	457	0	6,000	8%	5,543
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	843	0	10,000	8%	9,157
15000	Incentive pay	840	2,940	0	9,360	31%	6,420
15040	Inspector certification	1,200	4,200	0	16,640	25%	12,440
15050	Stand-by pay	1,240	3,808	0	16,500	23%	12,693
15101	Uniform cleaning allowance	120	480	0	1,440	33%	960
15104	Assignment pay	472	1,446	0	6,499	22%	5,054
15116	Cell Phone Pay	230	920	0	3,000	31%	2,080
15200	Longevity pay	1,951	6,828	0	35,228	19%	28,400
21000	Social Security- matching	3,788	13,793	0	76,547	18%	62,754
22000	Retirement contributions	1,361	4,082	0	16,326	25%	12,244
22100	Retirement contributions P & F	55,216	165,648	0	662,587	25%	496,939
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	29,250	0	117,000	25%	87,750
23100	Life Insurance	153	459	0	1,839	25%	1,380
24000	Workers compensation	4,010	12,030	0	48,119	25%	36,089
26300	General retiree health contrib	663	1,989	0	7,954	25%	5,965
26310	Fire retiree health contrib	7,637	22,911	0	91,647	25%	68,736
Sub Total		\$150,992	\$466,371	\$0	\$2,110,639	22%	\$1,644,268
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
40100	Travel/conferences	1,104	1,104	0	1,584	70%	480
41100	Telephone	60	244	0	2,141	11%	1,897
41380	Data communication	253	253	1,187	2,700	53%	1,260
43100	Electric	456	1,467	0	6,375	23%	4,908
44365	Rentals - Fire	4,435	13,305	0	53,216	25%	39,911
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	242	242	0	2,132	11%	1,890
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	924	0	4,000	23%	3,076
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,392	7,176	0	28,699	25%	21,523
51100	Office supplies	73	283	0	2,369	12%	2,086
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	855	0	3,250	26%	2,395
52200	Cleaning/janitorial supplies	9	113	0	974	12%	861
52540	Fuel	979	3,451	0	13,318	26%	9,867
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	76	76	0	1,000	8%	924
54100	Memberships/ dues/ subscription	235	475	0	500	95%	25
Sub Total		\$10,315	\$29,968	\$1,187	\$145,064	21%	\$113,909
Total for the Project		\$161,307	\$496,339	\$1,187	\$2,255,703	22%	\$1,758,177

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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	10,534	0	68,994	15%	58,460
12694	Pub. Saf. Com. Project Chief	0	0	0	108,223	0%	108,223
12814	Dispatch Supervisor	13,761	42,588	0	216,035	20%	173,447
12815	Public Safety Dispatcher	73,062	231,937	0	1,115,157	21%	883,220
12816	Public Safety Admin Support Dispatch	2,816	8,624	0	36,608	24%	27,984
12990	Accrued Payroll	7,996	31,985	0	0	0%	(31,985)
12992	Vacation leave - retire/term	1,116	3,011	0	2,500	120%	(511)
12996	Sick leave - retire/term	108	108	0	1,000	11%	892
14000	Overtime	5,768	17,115	0	80,000	21%	62,885
15100	Holiday pay	6	13,900	0	75,000	19%	61,100
15101	Uniform cleaning allowance	660	2,000	0	8,160	25%	6,160
15108	Shift Differential	874	3,219	0	15,600	21%	12,381
15116	Cell Phone Pay	150	150	0	0	0%	(150)
21000	Social Security- matching	7,524	24,454	0	132,185	18%	107,731
22000	Retirement contributions	55,992	167,976	0	671,901	25%	503,925
23000	Health Insurance	31,200	93,600	0	374,400	25%	280,800
23100	Life Insurance	291	873	0	3,494	25%	2,621
24000	Workers compensation	1,334	4,002	0	16,004	25%	12,002
26300	General retiree health contrib	23,862	71,586	0	286,344	25%	214,758
Sub Total		\$231,787	\$727,661	\$0	\$3,211,605	23%	\$2,483,944
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,700	3,090	0	3,000	103%	(90)
34500	Contract- building maintenance	510	1,530	5,504	10,452	67%	3,418

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,287	3,840	0	24,000	16%	20,160
43100	Electric	552	1,878	0	9,000	21%	7,122
43200	Water & sewer	65	154	0	1,000	15%	846
44365	Rentals - Fire	126	378	0	1,508	25%	1,130
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	752	9,448	0	16,000	59%	6,552
46250	R & M equipment	0	0	0	1,403	0%	1,403
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	7,000	0%	7,000
46803	Maint contracts-Fire Rescue	0	22,115	0	48,000	46%	25,885
46810	IT Maint contracts-Police/Fire Res	0	68,656	0	71,500	96%	2,844
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	504	1,512	0	6,043	25%	4,531
51100	Office supplies	0	0	0	1,300	0%	1,300
52200	Cleaning/janitorial supplies	18	226	1	1,905	12%	1,678
52540	Fuel	61	366	0	3,661	10%	3,295
52600	Clothing/uniforms	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	177	177	0	500	35%	323
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$6,751	\$113,371	\$5,505	\$219,024	54%	\$100,148

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	0	0	330,000	0%	330,000
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$355,000	0%	\$355,000
Total for the Project		\$238,538	\$841,032	\$5,505	\$3,785,629	22%	\$2,939,092
Total for the Division		\$3,472,633	\$11,075,106	\$306,111	\$47,094,412	24%	\$35,713,195

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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	393,048	393,048	0	910,561	43%	517,513
Sub Total		\$393,048	\$393,048	\$0	\$910,561	43%	\$517,513
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	5,334	0	44,180	12%	38,846
12781	Site Supervisor	2,954	9,008	0	38,397	23%	29,389
12990	Accrued Payroll	1,068	4,271	0	0	0%	(4,271)
13551	P/T Teacher Aide	9,392	27,369	0	123,729	22%	96,360
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,042	3,100	0	15,803	20%	12,703
22500	ICMA - city portion	235	823	0	4,130	20%	3,307
23000	Health Insurance	2,925	8,775	0	35,100	25%	26,325
23100	Life Insurance	16	48	0	187	26%	139
24000	Workers compensation	309	927	0	3,711	25%	2,784
26300	General retiree health contrib	26	77	0	306	25%	229
Sub Total		\$19,715	\$59,733	\$0	\$265,743	22%	\$206,010
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,117	3,182	24,268	33,173	83%	5,723
34989	Contractual service provider	16,452	43,835	0	199,943	22%	156,108
34990	Contractual services- other	37	120	0	600	20%	480
40100	Travel/conferences	0	0	0	350	0%	350

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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							
40200	College classes- education	0	0	0	600	0%	600
41100	Telephone	100	307	0	2,000	15%	1,693
43100	Electric	992	3,451	0	15,000	23%	11,549
43200	Water & sewer	466	466	0	2,000	23%	1,534
46150	R & M- land- building & improvement	0	175	826	6,000	17%	4,999
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	0	0	0	296	0%	296
49674	Special event- summer program	0	0	0	7,000	0%	7,000
51100	Office supplies	0	293	0	1,500	20%	1,207
52000	Operating supplies	584	3,994	2,768	15,500	44%	8,738
52030	Sch year activities	1,450	2,073	0	6,000	35%	3,927
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	24	294	1	2,500	12%	2,205
52650	Equip < than \$1000	239	605	0	2,500	24%	1,895
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	2,728	4,578	3,762	32,500	26%	24,160
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$26,188	\$63,372	\$32,729	\$331,862	29%	\$235,761
Total for the Project		\$45,903	\$123,105	\$32,729	\$597,605	26%	\$441,771

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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	10,443	33,546	0	208,723	16%	175,177
12780	Teacher Aide	6,066	18,448	0	80,235	23%	61,787
12781	Site Supervisor	3,531	10,770	0	45,906	23%	35,136
12972	EDC Clerical Spec I	1,906	5,812	0	24,773	23%	18,961
12990	Accrued Payroll	3,137	12,549	0	0	0%	(12,549)
12992	Vacation leave - retire/term	1,273	1,273	0	100	1273%	(1,173)
12996	Sick leave - retire/term	562	562	0	100	562%	(462)
13551	P/T Teacher Aide	14,827	42,699	0	233,716	18%	191,017
13680	P/T Clerk Spec I	0	1,583	0	12,844	12%	11,261
15015	Payment in lieu of benefits	831	3,139	0	16,807	19%	13,668
21000	Social Security- matching	2,875	8,659	0	47,696	18%	39,037
22500	ICMA - city portion	1,097	3,942	0	17,988	22%	14,046
23000	Health Insurance	8,775	26,325	0	105,300	25%	78,975
23100	Life Insurance	68	204	0	815	25%	611
24000	Workers compensation	908	2,724	0	10,894	25%	8,170
26300	General retiree health contrib	136	408	0	1,632	25%	1,224
Sub Total		\$56,435	\$172,641	\$0	\$807,529	21%	\$634,888
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	27,618	32,393	85%	4,775
34989	Contractual service provider	4,237	12,892	0	117,121	11%	104,229
34990	Contractual services- other	0	155	0	3,000	5%	2,845
40100	Travel/conferences	0	0	0	300	0%	300
40200	College classes- education	0	0	0	750	0%	750

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	918	3,578	0	6,000	60%	2,422
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	569	569	704	3,000	42%	1,727
49104	License fees	0	191	0	350	55%	159
49674	Special event- summer program	0	(661)	0	32,000	-2%	32,661
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	1,746	4,337	13,792	36,000	50%	17,871
52030	Sch year activities	0	4,287	0	4,000	107%	(287)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	381	589	1	2,000	29%	1,410
52650	Equip < than \$1000	1,409	4,894	0	10,500	47%	5,606
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
52701	Food purchases	4,034	8,455	13,957	42,000	53%	19,587
Sub Total		\$13,294	\$39,287	\$56,072	\$303,214	31%	\$207,855
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$0	\$10,000	0%	\$10,000
Total for the Project		\$69,730	\$211,928	\$56,072	\$1,120,743	24%	\$852,743

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,061	6,285	0	26,791	23%	20,506
12143	EDC Teacher	17,687	53,982	0	221,557	24%	167,575
12780	Teacher Aide	7,659	21,582	0	120,033	18%	98,451
12781	Site Supervisor	3,197	9,750	0	41,559	23%	31,809
12972	EDC Clerical Spec I	1,906	5,812	0	24,773	23%	18,961
12990	Accrued Payroll	4,230	16,919	0	0	0%	(16,919)
12992	Vacation leave - retire/term	0	0	0	150	0%	150
12996	Sick leave - retire/term	0	0	0	500	0%	500
13551	P/T Teacher Aide	20,634	61,300	0	340,655	18%	279,355
13680	P/T Clerk Spec I	1,253	2,732	0	14,715	19%	11,983
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	3,231	0	14,406	22%	11,175
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,955	11,949	0	63,717	19%	51,768
22500	ICMA - city portion	1,626	5,615	0	23,102	24%	17,487
23000	Health Insurance	15,600	46,800	0	187,200	25%	140,400
23100	Life Insurance	87	261	0	1,046	25%	785
24000	Workers compensation	1,223	3,669	0	14,679	25%	11,010
26300	General retiree health contrib	187	561	0	2,244	25%	1,683
Sub Total		\$82,227	\$250,478	\$0	\$1,097,327	23%	\$846,849
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	6,598	6,670	32,089	40,000	97%	1,241

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
34989	Contractual service provider	1,500	5,822	0	27,169	21%	21,347
34990	Contractual services- other	130	130	0	1,200	11%	1,071
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	100	307	0	3,000	10%	2,693
43100	Electric	1,470	5,845	0	30,000	19%	24,155
43200	Water & sewer	293	916	0	3,600	25%	2,684
44360	Rentals	16,842	48,257	0	190,562	25%	142,305
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	280	3,387	3,470	27,000	25%	20,143
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	148	148	743	1,000	89%	109
49104	License fees	0	191	0	300	64%	109
49674	Special event- summer program	0	0	0	24,000	0%	24,000
51100	Office supplies	431	431	5,000	6,000	91%	569
52000	Operating supplies	2,680	4,263	5,376	14,484	67%	4,845
52030	Sch year activities	150	2,088	1,450	16,000	22%	12,462
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	53	656	3	5,000	13%	4,342
52650	Equip < than \$1000	0	(315)	0	2,000	-16%	2,315
52652	Software < than \$1000 &/or licenses	2,316	2,316	0	2,316	100%	0
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	11,342	16,662	10,407	70,000	39%	42,931
Sub Total		\$44,333	\$97,533	\$58,537	\$475,321	33%	\$319,251
Total for the Project		\$126,560	\$348,012	\$58,537	\$1,572,648	26%	\$1,166,099

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,803	5,709	0	23,442	24%	17,733
12143	EDC Teacher	12,967	39,551	0	168,580	23%	129,029
12780	Teacher Aide	7,817	23,917	0	95,047	25%	71,130
12781	Site Supervisor	3,394	10,350	0	44,117	23%	33,767
12972	EDC Clerical Spec I	1,867	5,695	0	24,274	23%	18,579
12990	Accrued Payroll	3,674	14,696	0	0	0%	(14,696)
13551	P/T Teacher Aide	21,791	64,872	0	328,534	20%	263,662
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	1,939	0	7,203	27%	5,264
21000	Social Security- matching	3,554	10,959	0	54,895	20%	43,936
22500	ICMA - city portion	1,392	4,924	0	19,076	26%	14,152
23000	Health Insurance	13,650	40,950	0	163,800	25%	122,850
23100	Life Insurance	72	216	0	865	25%	649
24000	Workers compensation	1,063	3,189	0	12,753	25%	9,564
26300	General retiree health contrib	153	459	0	1,836	25%	1,377
Sub Total		\$73,752	\$227,426	\$0	\$944,672	24%	\$717,246
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	5,731	5,802	26,696	32,574	100%	76
34989	Contractual service provider	8,373	22,446	0	110,133	20%	87,687
34990	Contractual services- other	0	46	0	700	7%	654
40200	College classes- education	0	0	0	1,050	0%	1,050
40229	Training	0	0	0	1,000	0%	1,000

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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							
41100	Telephone	190	573	0	3,334	17%	2,761
43100	Electric	2,560	8,219	0	35,000	23%	26,781
43200	Water & sewer	450	1,295	0	5,700	23%	4,405
44360	Rentals	16,057	48,171	0	192,760	25%	144,589
44800	Transportation Rentals	255	255	0	9,600	3%	9,345
46150	R & M- land- building & improvement	266	2,047	1,001	21,000	15%	17,952
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	180	180	898	1,200	90%	123
49104	License fees	0	0	0	3,600	0%	3,600
49674	Special event- summer program	0	0	0	29,740	0%	29,740
51100	Office supplies	250	250	0	3,500	7%	3,250
52000	Operating supplies	689	2,136	7,811	22,694	44%	12,747
52030	Sch year activities	0	8,259	0	34,150	24%	25,891
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	24	294	1	3,300	9%	3,005
52650	Equip < than \$1000	0	308	0	4,000	8%	3,692
52652	Software < than \$1000 &/or licenses	2,105	2,105	0	2,106	100%	1
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	6,741	12,673	12,919	68,000	38%	42,409
Sub Total		\$43,871	\$115,059	\$49,325	\$588,959	28%	\$424,575
Total for the Project		\$117,623	\$342,485	\$49,325	\$1,533,631	26%	\$1,141,821
Total for the Division		\$752,864	\$1,418,577	\$196,664	\$5,735,188	28%	\$4,119,947

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	67	266	0	0	0%	(266)
13680	P/T Clerk Spec I	1,136	1,961	0	12,844	15%	10,883
21000	Social Security- matching	87	150	0	984	15%	834
24000	Workers compensation	19	56	0	222	25%	166
Sub Total		\$1,309	\$2,433	\$0	\$14,050	17%	\$11,617
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	226	310	0	957	32%	647
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	38	0	2,740	1%	2,702
46150	R & M- land- building & improvement	0	80	0	200	40%	120
51100	Office supplies	0	0	0	220	0%	220
52200	Cleaning/janitorial supplies	27	339	1	2,165	16%	1,825
Sub Total		\$266	\$767	\$1	\$39,697	2%	\$38,929
Total for the Division		\$1,575	\$3,200	\$1	\$53,747	6%	\$50,546

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,331	25,536	0	108,307	24%	82,771
12462	Plumber III	4,515	13,828	0	58,698	24%	44,870
12533	Electrician II	4,254	12,816	0	55,308	23%	42,492
12609	Carpenter Foreman	4,978	15,244	0	64,709	24%	49,465
12650	Communication Technician	3,902	11,951	0	50,732	24%	38,781
12990	Accrued Payroll	1,918	7,671	0	0	0%	(7,671)
13484	P/T Building Inspector	605	1,816	0	32,786	6%	30,970
14000	Overtime	1,492	3,408	0	16,000	21%	12,592
15115	Beeper pay	1,337	4,760	0	18,000	26%	13,240
21000	Social Security- matching	2,151	6,594	0	30,952	21%	24,358
22000	Retirement contributions	12,813	38,437	0	153,749	25%	115,312
23000	Health Insurance	6,825	20,475	0	81,900	25%	61,425
23100	Life Insurance	64	192	0	764	25%	572
24000	Workers compensation	2,311	6,933	0	27,734	25%	20,801
26300	General retiree health contrib	5,303	15,909	0	63,632	25%	47,723
Sub Total		\$60,800	\$185,570	\$0	\$763,271	24%	\$577,701
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	186	186	1,331	1,750	87%	234
34500	Contract- building maintenance	283	4,393	25,266	52,032	57%	22,373
34989	Contractual service provider	194,235	527,855	0	2,702,685	20%	2,174,830
34990	Contractual services- other	21,340	51,458	0	170,138	30%	118,680
40100	Travel/conferences	38	81	0	1,000	8%	919
41100	Telephone	7,156	19,202	1,954	90,000	24%	68,844

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
43100	Electric	9,090	29,414	0	135,000	22%	105,586
43200	Water & sewer	372	1,162	0	4,750	24%	3,588
44200	Rents- machinery & equipment	0	200	0	1,750	11%	1,550
46150	R & M- land- building & improvement	30,306	47,185	13,800	250,000	24%	189,015
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	66	1,481	0	9,203	16%	7,722
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	3,908	4,307	1,955	52,000	12%	45,738
46800	Maintenance contracts	4,499	8,260	0	33,832	24%	25,572
47100	Printing	0	0	0	500	0%	500
49104	License fees	60	60	0	3,500	2%	3,440
51100	Office supplies	619	2,460	0	5,000	49%	2,540
52000	Operating supplies	1,988	3,553	0	32,000	11%	28,447
52150	First aid, safety equip & supplies	0	128	0	2,200	6%	2,072
52200	Cleaning/janitorial supplies	129	3,648	2,292	13,000	46%	7,060
52300	Expendable tools	322	672	0	4,500	15%	3,828
52540	Fuel	5,831	18,845	0	69,745	27%	50,900
52650	Equip < than \$1000	1,134	2,524	0	58,000	4%	55,476
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	6	12	0	87	14%	75
Sub Total		\$281,568	\$728,038	\$46,597	\$3,699,272	21%	\$2,924,637
Capital Outlay							
64221	Van	0	0	0	50,000	0%	50,000

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
64400	Other equipment	11,106	11,106	5,798	17,903	94%	1,000
Sub Total		\$11,106	\$11,106	\$5,798	\$67,903	25%	\$51,000
Total for the Division		\$353,474	\$924,714	\$52,395	\$4,530,446	22%	\$3,553,337

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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	5,606	17,170	0	72,884	24%	55,714
12246	Public Service Maintenance Worker I	6,327	21,532	0	97,928	22%	76,396
12250	Maintenance Worker II	7,085	21,697	0	92,104	24%	70,407
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12990	Accrued Payroll	2,029	8,116	0	0	0%	(8,116)
13001	Public Services Director	5,888	18,032	0	76,544	24%	58,512
14000	Overtime	1,976	4,977	0	35,000	14%	30,023
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	0	184	0	3,000	6%	2,816
21000	Social Security- matching	1,273	4,026	0	30,771	13%	26,745
22000	Retirement contributions	12,992	38,976	0	155,907	25%	116,931
23000	Health Insurance	4,250	12,750	0	51,002	25%	38,252
23100	Life Insurance	60	179	0	714	25%	535
24000	Workers compensation	2,350	7,050	0	28,196	25%	21,146
26300	General retiree health contrib	4,971	14,913	0	59,655	25%	44,742
Sub Total		\$54,807	\$169,603	\$0	\$760,297	22%	\$590,694
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	302	302	1,160	4,200	35%	2,738
34500	Contract- building maintenance	611	939	0	4,000	23%	3,061
34989	Contractual service provider	77,180	207,116	0	1,101,658	19%	894,542
34990	Contractual services- other	16,674	39,839	0	264,766	15%	224,927
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	3,771	11,111	0	45,000	25%	33,889
41400	Postage	0	110	0	1,500	7%	1,390

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
43100	Electric	7,631	24,133	0	110,000	22%	85,867
43200	Water & sewer	485	1,535	0	5,300	29%	3,765
44200	Rents- machinery & equipment	182	471	0	4,000	12%	3,529
46150	R & M- land- building & improvement	3,308	5,651	0	42,000	13%	36,349
46170	R & M irrigation	3,431	8,671	0	35,000	25%	26,329
46250	R & M equipment	1,871	5,724	0	14,000	41%	8,276
46300	R & M motor vehicles	6,231	6,981	0	35,000	20%	28,019
46800	Maintenance contracts	509	1,527	0	6,636	23%	5,109
46801	I.T. Maintenance contracts	0	0	2,100	2,100	100%	0
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	100	100	0	3,000	3%	2,900
49600	Trash disposal charges	0	0	0	10,000	0%	10,000
51100	Office supplies	513	920	0	8,000	12%	7,080
52000	Operating supplies	1,462	3,022	0	12,000	25%	8,978
52150	First aid, safety equip & supplies	423	833	0	2,500	33%	1,667
52200	Cleaning/janitorial supplies	51	991	1,308	6,000	38%	3,701
52300	Expendable tools	830	2,119	0	3,500	61%	1,381
52420	Horticultural chemicals	0	0	0	30,000	0%	30,000
52430	Operating chemicals	5,591	9,934	0	40,000	25%	30,066
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	2,375	8,306	0	35,593	23%	27,287
52650	Equip < than \$1000	3,521	7,330	0	13,000	56%	5,670
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$137,052	\$347,667	\$4,568	\$1,844,853	19%	\$1,492,618

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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>Capital Outlay</u>							
63115	Landscaping	0	0	0	250,000	0%	250,000
64139	Mowers- other	7,225	7,225	0	7,225	100%	0
64214	Truck	0	19,441	0	86,775	22%	67,334
Sub Total		\$7,225	\$26,666	\$0	\$344,000	8%	\$317,334
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	6,686	0	74,946	9%	68,260
12361	PS Maint WRK I	60,576	60,576	0	657,966	9%	597,390
12362	PS MAINT WRK II	15,205	15,205	0	163,413	9%	148,208
12363	PS MAINT WRK III	14,160	14,160	0	156,697	9%	142,537
12364	PS Irrigation Maintenance Worker	6,798	6,798	0	74,443	9%	67,645
12365	PS Irrigation Mechanic	3,902	3,902	0	42,732	9%	38,830
12366	PS Landscape Maintenance Worker	3,270	3,270	0	35,812	9%	32,542
12367	PS Maint Worker III/Playgrnd Safety	3,902	3,902	0	42,732	9%	38,830
12368	PS Spray Fertilizer Technician	3,326	3,326	0	32,950	10%	29,624
12408	PS Maintenance Crew Leader	4,013	4,013	0	88,953	5%	84,940
12409	PS Park Supervisor	9,256	9,256	0	101,595	9%	92,339
12476	PS Administrative Supervisor	4,419	4,419	0	48,391	9%	43,972
12477	PS Div Director of Park Operations	5,576	5,576	0	60,988	9%	55,412
12478	PS Custodian	2,534	2,534	0	27,752	9%	25,218
13406	P/T PS Custodian	5,853	5,853	0	160,483	4%	154,630

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
13521	P/T PS Maintenance Worker I	9,235	9,235	0	75,030	12%	65,795
14000	Overtime	172	172	0	2,000	9%	1,828
15010	Certification pay	10	10	0	100	10%	90
15100	Holiday pay	0	0	0	2,000	0%	2,000
15108	Shift Differential	159	159	0	2,134	7%	1,975
15116	Cell Phone Pay	75	75	0	750	10%	675
21000	Social Security- matching	11,577	11,577	0	141,668	8%	130,091
22000	Retirement contributions	73,363	73,363	0	733,627	10%	660,264
23000	Health Insurance	46,800	46,800	0	468,000	10%	421,200
23100	Life Insurance	380	380	0	3,796	10%	3,416
24000	Workers compensation	11,062	11,062	0	110,624	10%	99,562
26300	General retiree health contrib	32,479	32,479	0	324,788	10%	292,309
Sub Total		\$334,791	\$334,791	\$0	\$3,634,370	9%	\$3,299,579
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,069	2,069	0	14,100	15%	12,031
34989	Contractual service provider	54,433	54,433	0	421,181	13%	366,748
34990	Contractual services- other	17,201	17,201	0	374,330	5%	357,129
41100	Telephone	5,262	5,262	0	8,262	64%	3,000
44200	Rents- machinery & equipment	705	705	0	5,805	12%	5,100
46150	R & M- land- building & improvement	25,577	25,577	0	232,165	11%	206,588
46170	R & M irrigation	5,889	5,889	0	33,700	17%	27,811
46250	R & M equipment	9,564	9,564	0	57,494	17%	47,930
46300	R & M motor vehicles	689	689	0	95,556	1%	94,867
46800	Maintenance contracts	18,000	18,000	0	0	0%	(18,000)

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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							
49105	License renewals	0	0	0	830	0%	830
51100	Office supplies	432	432	0	1,432	30%	1,000
52000	Operating supplies	2,180	2,180	0	29,522	7%	27,342
52050	Playground/athletic supplies	214	214	0	31,302	1%	31,088
52150	First aid, safety equip & supplies	0	0	0	1,415	0%	1,415
52200	Cleaning/janitorial supplies	6,796	6,796	0	43,630	16%	36,834
52300	Expendable tools	149	149	0	4,470	3%	4,321
52350	Electrical/mechanical supplies	4,609	4,609	0	29,660	16%	25,051
52420	Horticultural chemicals	0	0	13,750	157,000	9%	143,250
52460	Sand- seed- soil	78	78	0	89,300	0%	89,222
52540	Fuel	30,142	30,142	0	186,142	16%	156,000
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,047	1,047	0	33,271	3%	32,224
52653	Computer equipment < \$1000	0	0	0	50	0%	50
52800	Horticultural supplies	3,212	3,212	0	14,170	23%	10,958
54100	Memberships/ dues/ subscription	0	0	0	100	0%	100
Sub Total		\$188,249	\$188,249	\$13,750	\$1,865,887	11%	\$1,663,888
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	30,000	0%	30,000
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	0	0	0	73,000	0%	73,000
64210	Truck pickup	0	0	0	210,000	0%	210,000

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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							
64400	Other equipment	0	0	0	51,990	0%	51,990
Sub Total		\$0	\$0	\$0	\$376,830	0%	\$376,830
Total for the Project		\$523,040	\$523,040	\$13,750	\$5,877,087	9%	\$5,340,297
Total for the Division		\$722,124	\$1,066,975	\$18,318	\$8,826,237	12%	\$7,740,944

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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	21,707	0	92,144	24%	70,437
12487	Purchasing Agent/Contract Analyst	4,381	13,416	0	56,951	24%	43,535
12990	Accrued Payroll	772	3,087	0	0	0%	(3,087)
14000	Overtime	0	0	0	2,000	0%	2,000
15116	Cell Phone Pay	150	450	0	1,440	31%	990
21000	Social Security- matching	847	2,601	0	11,671	22%	9,070
22000	Retirement contributions	5,656	16,968	0	67,869	25%	50,901
23000	Health Insurance	975	2,925	0	11,700	25%	8,775
23100	Life Insurance	28	84	0	338	25%	254
24000	Workers compensation	57	170	0	678	25%	508
26300	General retiree health contrib	1,326	3,978	0	15,908	25%	11,930
Sub Total		\$21,280	\$65,387	\$0	\$260,699	25%	\$195,313
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	117	500	23%	383
34500	Contract- building maintenance	145	310	0	2,220	14%	1,910
34989	Contractual service provider	12,114	32,433	0	193,473	17%	161,040
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	264	752	0	6,000	13%	5,248
43100	Electric	628	2,225	0	9,500	23%	7,275
43200	Water & sewer	29	86	0	360	24%	274
46150	R & M- land- building & improvement	0	96	0	1,850	5%	1,754
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	474	765	0	4,000	19%	3,235
51100	Office supplies	140	255	0	750	34%	495

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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							
52000	Operating supplies	216	326	0	500	65%	174
52200	Cleaning/janitorial supplies	7	90	0	750	12%	659
52540	Fuel	191	699	0	2,552	27%	1,853
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	19,660	19,260	102%	(400)
54100	Memberships/ dues/ subscription	0	75	0	200	38%	125
Sub Total		\$14,207	\$38,111	\$19,777	\$247,215	23%	\$189,326
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	8,740	0%	8,740
Sub Total		\$0	\$0	\$0	\$8,740	0%	\$8,740
Total for the Division		\$35,487	\$103,498	\$19,777	\$516,654	24%	\$393,379

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	20,438	0	86,757	24%	66,319
12770	Engineer Inspector	4,878	14,841	0	63,420	23%	48,579
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	927	3,709	0	0	0%	(3,709)
14000	Overtime	(10)	2,146	0	6,000	36%	3,854
15115	Beeper pay	0	459	0	4,300	11%	3,841
21000	Social Security- matching	873	2,857	0	14,494	20%	11,637
22000	Retirement contributions	5,697	17,091	0	68,361	25%	51,270
23000	Health Insurance	2,533	7,599	0	30,395	25%	22,796
23100	Life Insurance	28	84	0	340	25%	256
24000	Workers compensation	613	1,839	0	7,356	25%	5,517
26300	General retiree health contrib	1,326	3,978	0	15,908	25%	11,930
Sub Total		\$23,538	\$75,041	\$0	\$326,306	23%	\$251,265
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	639	1,000	64%	361
34500	Contract- building maintenance	243	485	0	2,970	16%	2,485
34989	Contractual service provider	5,823	15,811	0	72,229	22%	56,418
41100	Telephone	31	63	0	800	8%	737
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	717	717	0	6,000	12%	5,283
46800	Maintenance contracts	389	778	0	5,178	15%	4,400
51100	Office supplies	123	201	0	3,000	7%	2,799
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,194	4,550	0	19,873	23%	15,323

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52650	Equip < than \$1000	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
Sub Total		\$8,520	\$22,605	\$639	\$113,828	20%	\$90,585
<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		\$32,059	\$97,645	\$639	\$470,134	21%	\$371,850

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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	1,418	1,695	0	7,500	23%	5,805
34989	Contractual service provider	34,159	92,274	0	452,061	20%	359,787
34990	Contractual services- other	5,947	11,927	50,625	100,774	62%	38,222
41100	Telephone	235	483	0	3,000	16%	2,517
43100	Electric	18,166	48,824	0	330,000	15%	281,176
43200	Water & sewer	115	343	0	750	46%	407
43300	Gas	637	664	0	1,000	66%	336
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	32	64	2,134	7,000	31%	4,802
44360	Rentals	22,866	68,424	0	272,626	25%	204,202
45000	Insurance	4,674	14,022	0	56,088	25%	42,066
45065	Property insurance-Leasehold improve	0	0	0	17,216	0%	17,216
46150	R & M- land- building & improvement	4,399	6,662	8,380	524,713	3%	509,671
46250	R & M equipment	1,136	1,407	0	8,000	18%	6,593
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	4,311	6,601	13,243	24,006	83%	4,162
52000	Operating supplies	113	1,193	0	13,000	9%	11,807
52300	Expendable tools	0	22	0	1,000	2%	978
52540	Fuel	0	107	0	1,050	10%	943
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$98,207	\$254,828	\$74,382	\$1,838,784	18%	\$1,509,574

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	2,039	0%	2,039
31300	Professional services-Outside Legal	907	962	0	1,008	95%	46
34500	Contract- building maintenance	423	789	0	951	83%	162
34989	Contractual service provider	6,454	17,821	0	21,053	85%	3,232
34990	Contractual services- other	740	1,480	0	2,780	53%	1,300
40100	Travel/conferences	0	20	0	100	20%	80
41100	Telephone	244	655	0	1,145	57%	490
43100	Electric	(1,555)	107	0	7,000	2%	6,893
43200	Water & sewer	801	1,973	0	1,978	100%	5
44200	Rents- machinery & equipment	62	185	0	214	87%	29
45065	Property insurance-Leasehold improve	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	5,600	5,789	9,006	9,831	150%	(4,964)
46250	R & M equipment	0	0	0	177	0%	177
46800	Maintenance contracts	38	114	0	386	30%	272
49175	Administrative fees	0	0	0	11,296	0%	11,296
49355	Special investigation	0	75	0	375	20%	300
51100	Office supplies	0	177	0	500	35%	323
52000	Operating supplies	1,185	1,251	0	1,099	114%	(152)
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	400	0%	400
52653	Computer equipment < \$1000	0	0	0	400	0%	400
Sub Total		\$14,899	\$31,398	\$9,006	\$64,832	62%	\$24,428

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	912	0%	912
64053	Micro computer	6,120	6,120	6,120	6,600	185%	(5,640)
Sub Total		\$6,120	\$6,120	\$6,120	\$7,512	163%	(\$4,728)
<u>Grants & Aids</u>							
81121	In-kind- salaries	12,816	12,816	0	12,816	100%	0
Sub Total		\$12,816	\$12,816	\$0	\$12,816	100%	\$0
Total for the Project		\$33,835	\$50,334	\$15,126	\$85,160	77%	\$19,700
Total for the Division		\$132,042	\$305,162	\$89,508	\$1,923,944	21%	\$1,529,274

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	10,598	0	45,927	23%	35,329
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	22,021	0	93,476	24%	71,455
12215	Senior Lifeguard	7,949	24,244	0	103,335	23%	79,091
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	20,502	0	84,968	24%	64,466
12519	Parks & Recreation Director	11,061	32,152	0	114,816	28%	82,664
12521	Assistant Parks & Recreation Director	0	9,831	0	136,324	7%	126,493
12525	Administrative Assistant I	3,572	10,941	0	46,443	24%	35,502
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	19,637	0	85,093	23%	65,456
12547	Aquatic Coordinator Assistant	4,600	14,030	0	59,800	23%	45,770
12559	Recreation Supervisor II	11,770	35,897	0	153,006	23%	117,109
12562	Recreation Supervisor I	4,376	13,128	0	56,888	23%	43,760
12563	Special Events Coordinator	4,686	14,294	0	60,923	23%	46,629
12572	Cultural Arts Coordinator	4,419	13,479	0	57,450	23%	43,971

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
12573	Recreation Specialist	8,557	19,830	0	111,239	18%	91,409
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	28,748	0	122,534	23%	93,786
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	14,718	0	62,733	23%	48,015
12990	Accrued Payroll	23,906	95,625	0	0	0%	(95,625)
12992	Vacation leave - retire/term	39,957	39,957	0	0	0%	(39,957)
12996	Sick leave - retire/term	33,943	34,061	0	0	0%	(34,061)
13405	P/T Art Teacher	3,128	9,620	0	52,042	18%	42,422
13450	P/T Cashier	771	2,292	0	11,195	20%	8,903
13454	P/T Administrative Assistant	3,547	8,750	0	38,826	23%	30,076
13488	P/T Senior Lifeguard	2,827	8,392	0	26,258	32%	17,866
13492	P/T Lifeguard	6,143	20,249	0	97,600	21%	77,351
13495	P/T Recreation Aide	10,325	36,082	0	177,549	20%	141,467
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	0	(7)	0	166,288	-0%	166,295
13526	P/T Recreation Therapeutics	891	1,406	0	12,470	11%	11,064
13537	P/T Music Teacher	3,190	9,802	0	48,139	20%	38,337
13539	P/T Drama Teacher	206	1,645	0	9,108	18%	7,463
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,957	6,003	0	20,353	29%	14,350
13563	P/T Recreation Leader	3,698	11,236	0	42,328	27%	31,092
13591	P/T Water Safety Instructor	4,346	13,287	0	132,632	10%	119,345
13602	P/T Recreation Specialist	1,390	5,115	0	31,741	16%	26,626

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
13680	P/T Clerk Spec I	2,109	6,595	0	26,202	25%	19,607
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	798	2,324	0	3,600	65%	1,276
15010	Certification pay	45	155	0	560	28%	405
15100	Holiday pay	0	560	0	1,000	56%	440
15108	Shift Differential	114	1,358	0	13,756	10%	12,398
15116	Cell Phone Pay	150	675	0	2,025	33%	1,350
21000	Social Security- matching	11,121	57,200	0	200,571	29%	143,371
22000	Retirement contributions	49,747	295,967	0	743,694	40%	447,727
23000	Health Insurance	23,103	162,909	0	370,839	44%	207,930
23100	Life Insurance	270	1,568	0	3,993	39%	2,425
24000	Workers compensation	9,254	49,886	0	133,167	37%	83,281
26300	General retiree health contrib	16,240	113,676	0	259,831	44%	146,155
Sub Total		\$352,380	\$1,629,757	\$0	\$4,359,727	37%	\$2,729,970
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	240	1,315	0	5,200	25%	3,885
34300	Contract- laundry & cleaning	2,583	2,583	12,314	14,280	104%	(617)
34500	Contract- building maintenance	(2,069)	0	0	0	0%	0
34989	Contractual service provider	(12,408)	55,688	0	180,418	31%	124,730
34990	Contractual services- other	11,120	28,772	137,039	94,340	176%	(71,471)
40100	Travel/conferences	0	29	0	200	14%	172
40229	Training	0	0	0	7,900	0%	7,900
41100	Telephone	(2,150)	3,355	0	30,738	11%	27,383
41400	Postage	0	16	0	400	4%	384

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
43100	Electric	53,771	165,363	0	831,454	20%	666,091
43200	Water & sewer	8,710	18,339	0	99,700	18%	81,361
43320	Gas- Pool	1,026	1,271	0	29,600	4%	28,329
44200	Rents- machinery & equipment	589	2,559	5,698	11,695	71%	3,438
44700	Rent - Charter School facilities	54,866	164,599	0	493,804	33%	329,205
46150	R & M- land- building & improvement	(22,991)	2,586	79,646	2,835	2901%	(79,397)
46170	R & M irrigation	(5,661)	228	3,430	0	0%	(3,658)
46250	R & M equipment	(7,161)	2,301	0	1,006	229%	(1,295)
46300	R & M motor vehicles	12,623	13,749	0	62,714	22%	48,965
46600	R & M pool	51	6,208	11,318	69,148	25%	51,622
46800	Maintenance contracts	(18,000)	0	0	18,000	0%	18,000
47100	Printing	42	226	0	2,760	8%	2,534
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	0	154	0	4,500	3%	4,346
48555	Youth Soccer	2,163	11,871	29,397	96,500	43%	55,232
49105	License renewals	0	0	4,513	10,770	42%	6,257
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	540	2,690	0	6,800	40%	4,110
51100	Office supplies	(135)	985	0	6,188	16%	5,203
52000	Operating supplies	(1,072)	1,144	0	13,703	8%	12,559
52050	Playground/athletic supplies	1,191	1,405	0	2,698	52%	1,293
52070	Art & Cultural Supplies	767	3,014	0	21,300	14%	18,286
52071	ArtsPark Supplies	115	206	0	10,200	2%	9,994
52150	First aid, safety equip & supplies	0	0	0	1,725	0%	1,725
52200	Cleaning/janitorial supplies	(6,254)	1,296	22	4,870	27%	3,552

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
52300	Expendable tools	(137)	12	0	0	0%	(12)
52350	Electrical/mechanical supplies	(3,809)	800	0	0	0%	(800)
52420	Horticultural chemicals	1,470	1,470	0	0	0%	(1,470)
52421	Community garden supplies	150	150	0	2,100	7%	1,950
52460	Sand- seed- soil	614	692	45,988	0	0%	(46,680)
52480	Pool Chemicals & Supplies	3,974	14,486	14,990	80,700	37%	51,224
52540	Fuel	(12,479)	27,710	0	37,858	73%	10,148
52600	Clothing/uniforms	574	574	0	6,000	10%	5,426
52650	Equip < than \$1000	(300)	747	4,080	19,602	25%	14,775
52653	Computer equipment < \$1000	0	30	0	950	3%	920
52800	Horticultural supplies	(3,189)	23	5,513	0	0%	(5,535)
54100	Memberships/ dues/ subscription	0	145	0	900	16%	755
Sub Total		\$59,364	\$538,974	\$353,949	\$2,290,956	39%	\$1,398,033
<u>Capital Outlay</u>							
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	5,421	9,902	5,646	80,233	19%	64,686
Sub Total		\$5,421	\$9,902	\$5,646	\$123,583	13%	\$108,036
1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	5,056	15,421	0	65,728	23%	50,307
12559	Recreation Supervisor II	2,662	8,120	0	34,612	23%	26,492

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
12990	Accrued Payroll	1,313	5,252	0	0	0%	(5,252)
13552	P/T Teacher - Recreation	4,182	11,725	0	45,646	26%	33,921
13567	P/T Recreation Teacher Aide	6,832	19,654	0	72,000	27%	52,346
13680	P/T Clerk Spec I	0	0	0	8,505	0%	8,505
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15010	Certification pay	5	15	0	60	25%	45
21000	Social Security- matching	1,400	4,124	0	19,446	21%	15,322
22000	Retirement contributions	3,806	11,418	0	45,676	25%	34,258
23000	Health Insurance	2,438	7,314	0	29,251	25%	21,937
23100	Life Insurance	19	57	0	227	25%	170
24000	Workers compensation	554	1,662	0	6,648	25%	4,986
26300	General retiree health contrib	1,657	4,971	0	19,885	25%	14,914
Sub Total		\$29,923	\$89,734	\$0	\$357,574	25%	\$267,840
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	192	0	1,900	10%	1,708
34989	Contractual service provider	1,917	5,297	0	17,500	30%	12,203
40229	Training	0	0	0	100	0%	100
43100	Electric	2,700	9,383	0	13,200	71%	3,817
43200	Water & sewer	316	934	0	2,800	33%	1,866
44200	Rents- machinery & equipment	70	209	627	900	93%	63
46150	R & M- land- building & improvement	67	1,083	1,326	6,500	37%	4,091
46250	R & M equipment	0	0	0	100	0%	100
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	0	0	195	0%	195
51100	Office supplies	96	211	0	900	23%	689
52000	Operating supplies	0	1,793	0	10,500	17%	8,707
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	18	294	1	1,800	16%	1,505
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,900	0%	2,900
52701	Food purchases	1,447	2,338	0	12,000	19%	9,663
54510	Media Books	0	0	0	965	0%	965
Sub Total		\$6,632	\$22,154	\$1,954	\$73,780	33%	\$49,672
Total for the Project		\$36,555	\$111,887	\$1,954	\$431,354	26%	\$317,512
Total for the Division		\$453,719	\$2,290,520	\$361,548	\$7,205,620	37%	\$4,553,552

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,963	6,007	0	25,348	24%	19,341
49651	Special event- teen program	0	1,022	0	5,600	18%	4,578
49656	Special event- Xmas/Chanukah	(3,248)	4,935	10,875	21,000	75%	5,190
49659	Special Event- Kids Konnection	0	0	0	6,000	0%	6,000
49660	Special event- Easter egg hunt	0	0	0	8,500	0%	8,500
49662	Special Event- 4th Of July	0	0	0	28,500	0%	28,500
49666	Special event- Halloween contest	88	7,513	0	7,400	102%	(113)
49670	Special event- Pines Day	0	0	0	30,000	0%	30,000
49674	Special event- summer program	0	0	0	16,200	0%	16,200
Sub Total		(\$1,197)	\$19,477	\$10,875	\$148,548	20%	\$118,196
Total for the Division		(\$1,197)	\$19,477	\$10,875	\$148,548	20%	\$118,196

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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	5,682	17,329	0	73,862	23%	56,533
12990	Accrued Payroll	399	1,596	0	0	0%	(1,596)
13739	P/T Facilities Custodian	190	570	0	3,229	18%	2,659
14000	Overtime	0	0	0	400	0%	400
15108	Shift Differential	120	448	0	2,080	22%	1,632
21000	Social Security- matching	447	1,377	0	6,090	23%	4,713
22000	Retirement contributions	2,802	8,406	0	33,623	25%	25,217
23000	Health Insurance	1,950	5,850	0	23,400	25%	17,550
23100	Life Insurance	14	42	0	168	25%	126
24000	Workers compensation	400	1,200	0	4,800	25%	3,600
26300	General retiree health contrib	1,326	3,978	0	15,908	25%	11,930
Sub Total		\$13,330	\$40,796	\$0	\$163,560	25%	\$122,764
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,995	0	19,500	15%	16,505
34990	Contractual services- other	1,833	5,500	16,500	24,500	90%	2,500
41100	Telephone	70	210	0	900	23%	690
46250	R & M equipment	0	75	0	2,000	4%	1,925
47100	Printing	0	95	0	500	19%	405
48100	Advertising	0	0	0	500	0%	500
49104	License fees	0	190	0	600	32%	410
52000	Operating supplies	31	31	0	300	10%	269
52200	Cleaning/janitorial supplies	7	90	0	200	45%	109
52350	Electrical/mechanical supplies	0	0	0	800	0%	800

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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							
52650	Equip < than \$1000	0	0	0	1,520	0%	1,520
Sub Total		\$1,942	\$9,187	\$16,500	\$51,320	50%	\$25,633
Total for the Division		\$15,272	\$49,983	\$16,500	\$214,880	31%	\$148,396

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	140,169	439,863	586,678	99%	6,645
32100	Accounting and auditing fees	416	570	0	1,762	32%	1,192
34300	Contract- laundry & cleaning	15	15	63	72	108%	(6)
34500	Contract- building maintenance	0	500	0	3,500	14%	3,000
34900	Contract- cart rental	12,297	27,431	103,833	133,282	98%	2,018
34950	Contract- maintenance	52,122	156,367	469,101	625,467	100%	(1)
34990	Contractual services- other	0	352	0	4,800	7%	4,448
41100	Telephone	337	997	0	6,000	17%	5,003
41225	Cable fees	67	201	0	830	24%	629
41400	Postage	39	39	0	250	16%	211
43100	Electric	6,288	20,266	0	87,350	23%	67,084
43200	Water & sewer	854	2,202	0	9,500	23%	7,298
43340	Gas- restaurant	608	1,178	0	6,500	18%	5,322
44200	Rents- machinery & equipment	70	209	627	1,000	84%	163
46150	R & M- land- building & improvement	7,810	9,867	1,300	59,000	19%	47,833
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	373	509	0	8,100	6%	7,591
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	137	437	0	3,150	14%	2,713
48100	Advertising	2,933	2,933	0	30,000	10%	27,067
49105	License renewals	0	0	0	510	0%	510
49201	Taxes and/or assessments	0	31,669	0	22,000	144%	(9,669)
49400	Bank service charge	3,860	9,299	0	31,000	30%	21,701
51100	Office supplies	17	55	0	900	6%	845

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	0	1,754	0	22,250	8%	20,496
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	46	658	2	4,428	15%	3,767
52300	Expendable tools	0	318	0	1,950	16%	1,632
52350	Electrical/mechanical supplies	0	299	0	3,600	8%	3,301
52420	Horticultural chemicals	8,657	12,279	23,209	188,420	19%	152,932
52460	Sand- seed- soil	1,119	3,370	15,540	48,900	39%	29,990
52650	Equip < than \$1000	1,048	1,048	0	9,180	11%	8,132
52652	Software < than \$1000 &/or licenses	0	0	0	1,850	0%	1,850
52800	Horticultural supplies	1,585	3,378	0	18,000	19%	14,622
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$147,422	\$430,201	\$1,053,539	\$1,923,704	77%	\$439,965
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	24,000	0%	24,000
64400	Other equipment	0	0	0	30,700	0%	30,700
Sub Total		\$0	\$0	\$0	\$54,700	0%	\$54,700
Total for the Division		\$147,422	\$430,201	\$1,053,539	\$1,978,404	75%	\$494,665

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	4,213	12,849	0	54,767	23%	41,918
12543	Activities Coordinator	3,638	11,097	0	47,300	23%	36,203
12685	Clerical Aide	2,541	7,750	0	33,033	23%	25,283
12990	Accrued Payroll	699	2,797	0	0	0%	(2,797)
14000	Overtime	202	1,604	0	2,000	80%	396
21000	Social Security- matching	775	2,456	0	10,490	23%	8,034
22000	Retirement contributions	5,125	15,375	0	61,498	25%	46,123
23000	Health Insurance	2,438	7,314	0	29,251	25%	21,937
23100	Life Insurance	26	77	0	306	25%	229
24000	Workers compensation	166	498	0	1,996	25%	1,498
26300	General retiree health contrib	1,657	4,971	0	19,885	25%	14,914
Sub Total		\$21,481	\$66,788	\$0	\$260,526	26%	\$193,738
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	5,768	17,413	33,453	76,793	66%	25,927
34989	Contractual service provider	11,171	31,436	0	159,367	20%	127,931
34990	Contractual services- other	7,004	14,873	0	61,354	24%	46,481
41100	Telephone	2,009	5,896	0	22,000	27%	16,104
41225	Cable fees	107	222	0	1,260	18%	1,038
43100	Electric	6,477	24,285	0	125,000	19%	100,715
43200	Water & sewer	587	1,949	0	7,500	26%	5,551
43300	Gas	38	75	0	550	14%	475
44200	Rents- machinery & equipment	3	9	0	300	3%	291
46150	R & M- land- building & improvement	468	5,013	1,260	40,000	16%	33,727

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
46250	R & M equipment	132	678	0	3,000	23%	2,322
46300	R & M motor vehicles	0	(102)	0	10,000	-1%	10,102
46800	Maintenance contracts	132	359	1,438	2,300	78%	502
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	39	56	0	1,000	6%	944
51100	Office supplies	336	494	0	4,500	11%	4,006
52000	Operating supplies	88	545	0	3,500	16%	2,955
52200	Cleaning/janitorial supplies	285	2,053	6	10,500	20%	8,441
52350	Electrical/mechanical supplies	22	302	0	7,000	4%	6,698
52540	Fuel	347	1,493	0	8,200	18%	6,707
52650	Equip < than \$1000	355	355	3,394	5,500	68%	1,751
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	0	0	0	675	0%	675
Sub Total		\$35,366	\$107,405	\$39,551	\$554,899	26%	\$407,943
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	786	5,691	0	30,713	19%	25,022
Sub Total		\$786	\$5,691	\$0	\$30,713	19%	\$25,022
Total for the Division		\$57,632	\$179,884	\$39,551	\$846,138	26%	\$626,703

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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							
<u>Personnel Services</u>							
12084	Community Service Director	2,106	6,425	0	27,384	23%	20,959
12101	Residential Rental Coordinator	1,524	5,029	0	19,493	26%	14,464
12990	Accrued Payroll	242	970	0	0	0%	(970)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	273	865	0	3,970	22%	3,105
22000	Retirement contributions	1,778	5,334	0	21,340	25%	16,006
23000	Health Insurance	244	732	0	2,926	25%	2,194
23100	Life Insurance	9	27	0	106	25%	79
24000	Workers compensation	49	147	0	584	25%	437
26300	General retiree health contrib	497	1,491	0	5,965	25%	4,474
Sub Total		\$6,723	\$21,044	\$0	\$86,768	24%	\$65,724
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,633	11,541	26,056	54,000	70%	16,403
34989	Contractual service provider	23,196	51,036	0	224,662	23%	173,626
34990	Contractual services- other	108	216	0	2,000	11%	1,784
41100	Telephone	365	923	0	5,500	17%	4,577
41225	Cable fees	2,296	7,236	0	39,500	18%	32,264
43100	Electric	3,519	11,065	0	52,567	21%	41,502
43200	Water & sewer	5,455	16,284	0	82,136	20%	65,852
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	160	400	0	2,305	17%	1,905
44360	Rentals	59,432	178,063	0	709,690	25%	531,627
45000	Insurance	3,210	9,630	0	38,521	25%	28,891
46150	R & M- land- building & improvement	1,868	21,475	1,260	78,250	29%	55,515

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46250	R & M equipment	0	170	0	5,250	3%	5,080
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	16,753	17,748	4,302	27,562	80%	5,512
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	342	585	0	7,300	8%	6,715
49175	Administrative fees	8,608	25,823	0	103,290	25%	77,467
51100	Office supplies	145	413	0	3,000	14%	2,587
52000	Operating supplies	40	138	0	5,000	3%	4,862
52200	Cleaning/janitorial supplies	84	675	2	5,000	14%	4,322
52540	Fuel	57	321	0	2,000	16%	1,679
52650	Equip < than \$1000	1,845	8,699	13,600	66,000	34%	43,701
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	515	515	0	1,000	52%	485
Sub Total		\$131,630	\$362,957	\$45,220	\$1,516,748	27%	\$1,108,571
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,106	6,425	0	27,384	23%	20,959
12101	Residential Rental Coordinator	1,524	5,029	0	19,493	26%	14,464
12525	Administrative Assistant I	4,736	14,504	0	61,568	24%	47,064
12990	Accrued Payroll	561	2,245	0	0	0%	(2,245)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	623	1,945	0	8,680	22%	6,735

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
22000	Retirement contributions	4,114	12,342	0	49,366	25%	37,024
23000	Health Insurance	1,219	3,657	0	14,626	25%	10,969
23100	Life Insurance	21	61	0	245	25%	184
24000	Workers compensation	72	216	0	864	25%	648
26300	General retiree health contrib	1,160	3,480	0	13,919	25%	10,439
Sub Total		\$16,137	\$49,927	\$0	\$201,145	25%	\$151,218
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	464	137	0	18,000	1%	17,863
34500	Contract- building maintenance	8,712	16,980	39,073	75,000	75%	18,947
34989	Contractual service provider	9,120	36,819	0	240,223	15%	203,404
34990	Contractual services- other	15,042	15,691	84,197	161,036	62%	61,148
41100	Telephone	651	1,458	0	7,894	18%	6,436
41225	Cable fees	8,293	18,935	0	100,000	19%	81,065
43100	Electric	10,411	37,374	0	228,744	16%	191,370
43200	Water & sewer	18,060	51,377	0	191,832	27%	140,455
44200	Rents- machinery & equipment	19	56	0	2,500	2%	2,444
44330	Credit application	515	1,485	0	10,500	14%	9,015
44360	Rentals	360,359	1,077,382	0	4,287,668	25%	3,210,286
45000	Insurance	5,970	17,910	0	71,636	25%	53,726
46150	R & M- land- building & improvement	5,741	6,875	1,260	100,000	8%	91,865
46250	R & M equipment	2,153	3,596	0	46,000	8%	42,404
46800	Maintenance contracts	1,449	4,133	10,751	16,496	90%	1,612
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	16,008	48,022	0	192,089	25%	144,067
51100	Office supplies	14	393	0	4,635	8%	4,242
52000	Operating supplies	100	394	0	4,760	8%	4,366
52200	Cleaning/janitorial supplies	382	1,956	6	20,000	10%	18,038
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	57	404	0	3,000	13%	2,596
52650	Equip < than \$1000	0	414	0	6,000	7%	5,586
Sub Total		\$463,519	\$1,341,789	\$135,287	\$5,796,883	25%	\$4,319,807
Total for the Project		\$479,656	\$1,391,716	\$135,287	\$5,998,028	25%	\$4,471,025
Total for the Division		\$618,009	\$1,775,716	\$180,507	\$7,601,544	26%	\$5,645,320

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	19,125	0	81,183	24%	62,058
12524	Administrative Coordinator I	4,299	13,079	0	55,890	23%	42,811
12684	Clerical Spec II	3,114	9,535	0	16,746	57%	7,211
12695	Plan/Econ Development Div Director	6,000	18,375	0	65,000	28%	46,625
12696	Planning Administrator	5,384	16,489	0	69,992	24%	53,504
12990	Accrued Payroll	1,782	7,127	0	0	0%	(7,127)
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	0	0	0	9,691	0%	9,691
13426	P/T Planning Administrator	2,837	8,122	0	42,609	19%	34,487
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	0	0	15,173	0%	15,173
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	2,035	6,239	0	27,547	23%	21,308
22000	Retirement contributions	10,321	30,962	0	123,846	25%	92,884
23000	Health Insurance	5,279	15,835	0	63,341	25%	47,506
23100	Life Insurance	63	188	0	750	25%	562
24000	Workers compensation	131	393	0	1,567	25%	1,174
26300	General retiree health contrib	3,314	9,942	0	39,770	25%	29,828
Sub Total		\$50,919	\$155,756	\$0	\$630,833	25%	\$475,077
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	0	0	0	130,500	0%	130,500
34990	Contractual services- other	0	1,285	0	5,500	23%	4,215
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	153	419	0	3,120	13%	2,701

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	713	0	4,500	16%	3,787
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	(90)	(915)	0	2,000	-46%	2,915
48510	Economic Development Activities	1,029	2,297	0	24,000	10%	21,703
49000	Legal/employment ads	1,858	619	0	6,000	10%	5,381
51100	Office supplies	130	275	0	6,000	5%	5,725
52000	Operating supplies	(200)	(1,526)	0	260	-587%	1,786
52540	Fuel	74	196	0	950	21%	754
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		\$3,310	\$3,671	\$0	\$238,900	2%	\$235,229
Total for the Division		\$54,229	\$159,427	\$0	\$869,733	18%	\$710,306

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	23,187	0	98,426	24%	75,239
12192	Lead Code Officer	4,248	12,956	0	55,224	23%	42,268
12684	Clerical Spec II	5,466	16,738	0	71,053	24%	54,315
12715	Code Compliance Officer	25,202	76,725	0	327,625	23%	250,900
12990	Accrued Payroll	2,858	11,434	0	0	0%	(11,434)
15010	Certification pay	20	60	0	240	25%	180
15116	Cell Phone Pay	200	480	0	1,680	29%	1,200
21000	Social Security- matching	3,090	9,527	0	42,414	22%	32,887
22000	Retirement contributions	19,049	57,147	0	228,586	25%	171,439
23000	Health Insurance	10,725	32,175	0	128,700	25%	96,525
23100	Life Insurance	104	312	0	1,251	25%	939
24000	Workers compensation	1,992	5,974	0	23,897	25%	17,923
26300	General retiree health contrib	7,291	21,873	0	87,494	25%	65,621
Sub Total		\$87,815	\$268,589	\$0	\$1,066,590	25%	\$798,001
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	600	600	0	6,850	9%	6,250
34990	Contractual services- other	423	423	1,408	3,700	49%	1,870
41100	Telephone	87	87	0	1,500	6%	1,413
41380	Data communication	360	360	0	6,560	5%	6,200
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	1,180	1,180	0	17,000	7%	15,820
46800	Maintenance contracts	82	163	0	900	18%	737
47100	Printing	0	63	0	1,400	5%	1,337
49100	Recording fees	313	363	0	7,000	5%	6,638

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
51100	Office supplies	0	241	0	3,000	8%	2,759
52000	Operating supplies	0	96	0	1,700	6%	1,604
52540	Fuel	1,621	6,922	0	40,000	17%	33,078
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	140	140	0	1,500	9%	1,360
52653	Computer equipment < \$1000	0	275	0	2,200	13%	1,925
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$4,805	\$10,913	\$1,408	\$95,450	13%	\$83,129
Capital Outlay							
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		\$92,620	\$279,502	\$1,408	\$1,198,040	23%	\$917,131
Total for the Fund		\$12,106,271	\$35,856,907	\$3,311,159	\$154,532,456	25%	\$115,364,390