

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	5,291	46,030	0	45,854	100%	(176)
11002	Vice - Mayor	2,698	23,476	0	23,387	100%	(89)
11003	Commissioner	8,095	70,429	0	70,161	100%	(268)
12884	Executive Assist	7,598	66,169	0	65,853	100%	(316)
12990	Accrued Payroll	(8,542)	0	0	0	0%	0
13682	P/T Executive Assistant	3,271	25,350	0	30,514	83%	5,164
15001	Special Payment non P & F	0	9,431	0	0	0%	(9,431)
15103	Expense allowance	4,067	36,606	0	35,250	104%	(1,356)
21000	Social Security- matching	2,250	19,795	0	20,740	95%	945
22000	Retirement contributions	23,950	109,598	0	98,634	111%	(10,964)
23000	Health Insurance	(6,846)	57,504	0	70,200	82%	12,696
23100	Life Insurance	(44)	383	0	465	82%	82
24000	Workers compensation	212	1,198	0	1,075	111%	(123)
26300	General retiree health contrib	3,977	47,724	0	47,724	100%	0
Sub Total		\$45,979	\$513,693	\$0	\$509,857	101%	(\$3,836)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	67,475	252,598	0	250,000	101%	(2,598)
40100	Travel/conferences	1,801	19,120	0	24,000	80%	4,880
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	41	980	0	1,500	65%	520
52650	Equip < than \$1000	0	0	0	100	0%	100

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	12,242	13,418	0	13,992	96%	574
Sub Total		\$81,559	\$286,116	\$0	\$289,967	99%	\$3,851
Total for the Division		\$127,538	\$799,809	\$0	\$799,824	100%	\$15

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	31,730	159,974	0	166,250	96%	6,276
12516	Assistant City Manager	9,436	82,168	0	81,776	100%	(392)
12990	Accrued Payroll	(12,318)	0	0	0	0%	0
13150	P/T Administrative Coordinator I	2,942	12,668	0	13,500	94%	832
13682	P/T Executive Assistant	4,987	38,746	0	50,648	77%	11,902
13685	P/T Clerical Aide	1,751	24,615	0	27,833	88%	3,218
15001	Special Payment non P & F	0	7,036	0	0	0%	(7,036)
15103	Expense allowance	554	2,954	0	2,800	105%	(154)
15107	Automobile allowance	1,108	6,462	0	6,462	100%	0
15116	Cell Phone Pay	314	1,927	0	1,850	104%	(77)
21000	Social Security- matching	1,370	20,429	0	24,390	84%	3,961
22000	Retirement contributions	9,542	43,665	0	37,225	117%	(6,440)
23000	Health Insurance	(1,141)	9,585	0	11,701	82%	2,116
23100	Life Insurance	(52)	463	0	561	83%	98
24000	Workers compensation	307	1,733	0	1,555	111%	(178)
26300	General retiree health contrib	331	3,977	0	3,977	100%	0
Sub Total		\$50,861	\$416,402	\$0	\$430,528	97%	\$14,126
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	97,692	0	97,692	100%	0
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	31	175	0	400	44%	225
51100	Office supplies	72	1,570	0	1,800	87%	230
52650	Equip < than \$1000	350	350	0	400	87%	50

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	1,726	0	2,468	70%	742
Sub Total		\$453	\$101,514	\$0	\$102,960	99%	\$1,446
Total for the Division		\$51,314	\$517,916	\$0	\$533,488	97%	\$15,572

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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	17,664	153,824	0	153,088	100%	(736)
12557	Risk Management/Benefits Specialist	5,784	50,369	0	50,128	100%	(241)
12684	Clerical Spec II	0	0	0	28,925	0%	28,925
12685	Clerical Aide	5,052	43,995	0	43,784	100%	(211)
12790	Human Resources Manager	10,834	94,343	0	93,892	100%	(451)
12990	Accrued Payroll	(13,485)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	9,028	0	0	0%	(9,028)
12996	Sick leave - retire/term	0	10,382	0	0	0%	(10,382)
15001	Special Payment non P & F	0	14,511	0	0	0%	(14,511)
15107	Automobile allowance	554	4,985	0	4,800	104%	(185)
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	2,286	27,421	0	28,845	95%	1,424
22000	Retirement contributions	32,364	148,104	0	126,261	117%	(21,843)
23000	Health Insurance	(5,705)	47,920	0	58,500	82%	10,580
23100	Life Insurance	(68)	599	0	727	82%	128
24000	Workers compensation	289	1,630	0	1,462	111%	(168)
26300	General retiree health contrib	3,314	39,770	0	39,770	100%	0
Sub Total		\$58,957	\$647,780	\$0	\$631,082	103%	(\$16,698)
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	5,564	13,640	0	16,700	82%	3,060
31500	Professional services- other	50	5,930	0	6,000	99%	70
34989	Contractual service provider	0	0	0	19,110	0%	19,110
34990	Contractual services- other	2,400	8,200	0	8,200	100%	0
40229	Training	0	0	0	2,200	0%	2,200

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
46250	R & M equipment	45	45	0	45	100%	0
46800	Maintenance contracts	306	921	0	1,500	61%	579
47100	Printing	0	650	0	955	68%	305
49000	Legal/employment ads	0	3,344	0	5,000	67%	1,656
51100	Office supplies	978	2,006	0	2,920	69%	914
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	325	0	750	43%	425
52653	Computer equipment < \$1000	0	0	0	300	0%	300
54100	Memberships/ dues/ subscription	0	80	0	80	100%	0
Sub Total		\$9,344	\$35,857	\$0	\$65,760	55%	\$29,903
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
Total for the Division		\$68,301	\$683,637	\$0	\$705,842	97%	\$22,205

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	35,850	215,100	0	215,099	100%	(1)
31350	Professional services- on site	70,710	424,260	0	424,265	100%	5
31360	Professional services- legal advisor	22,586	135,516	0	135,520	100%	4
31500	Professional services- other	8,346	50,076	0	50,075	100%	(1)
51100	Office supplies	3,286	19,716	0	19,710	100%	(6)
52950	Out of pocket expenses	312	876	0	10,000	9%	9,124
Sub Total		\$141,090	\$845,544	\$0	\$854,669	99%	\$9,125
Total for the Division		\$141,090	\$845,544	\$0	\$854,669	99%	\$9,125

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	14,323	0	75,500	19%	61,177
12996	Sick leave - retire/term	0	24,257	0	60,100	40%	35,843
21000	Social Security- matching	0	227	0	10,971	2%	10,744
25000	Unemployment compensation	7,441	20,991	0	30,000	70%	9,009
Sub Total		\$7,441	\$59,798	\$0	\$176,571	34%	\$116,773
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	63,935	451,076	0	476,475	95%	25,399
31500	Professional services- other	30,699	317,561	0	326,486	97%	8,925
34989	Contractual service provider	20,053	147,120	0	149,375	98%	2,255
34990	Contractual services- other	272	21,318	0	22,700	94%	1,382
36100	Excess benefit	6,742	65,080	0	69,857	93%	4,777
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	8,473	98,280	0	100,000	98%	1,720
45000	Insurance	(462,021)	739,064	0	903,325	82%	164,261
45030	Household hazard waste	26,023	119,145	0	119,500	100%	355
47140	Printing - flyer/newspaper	22,723	93,124	0	97,917	95%	4,793
49150	Auto tags & titles	1,369	10,476	0	11,480	91%	1,004
49201	Taxes and/or assessments	0	71,906	0	0	0%	(71,906)
49356	Special projects	0	1,739	0	2,000	87%	261
51100	Office supplies	324	3,771	0	3,830	98%	59
52650	Equip < than \$1000	0	870	0	875	99%	5
52652	Software < than \$1000 &/or licenses	0	1,610	0	1,650	98%	40

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519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	39,283	0	41,500	95%	2,217
Sub Total		(\$281,405)	\$2,181,625	\$0	\$2,725,873	80%	\$544,248
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	93,984	0	93,984	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	32,971	0	32,971	100%	0
Sub Total		\$0	\$146,955	\$0	\$146,955	100%	\$0
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	119,665	119,665	0	119,665	100%	0
91199	Transfer to OAA	401,516	401,516	0	401,516	100%	(0)
91201	Transfer to Debt Service Fund	9,839	29,516	0	49,195	60%	19,679
Sub Total		\$531,020	\$550,697	\$0	\$570,376	97%	\$19,679
Total for the Division		\$257,056	\$2,939,076	\$0	\$3,619,775	81%	\$680,699

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	14,323	124,731	0	124,135	100%	(596)
12285	Micrographic Technician II	5,098	44,392	0	44,180	100%	(212)
12525	Administrative Assistant I	5,523	48,096	0	47,866	100%	(230)
12620	Cashier II	4,358	37,954	0	37,773	100%	(181)
12684	Clerical Spec II	12,977	113,007	0	112,466	100%	(541)
12775	Deputy City Clerk	6,377	55,531	0	55,266	100%	(265)
12782	Deputy City Clerk/Occ Lic Admin	6,566	57,182	0	56,909	100%	(273)
12990	Accrued Payroll	(18,420)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,932	9,932	0	6,420	155%	(3,512)
12996	Sick leave - retire/term	11,724	11,724	0	10,241	114%	(1,483)
13509	Shared - Secretary	1,828	15,749	0	25,535	62%	9,786
14000	Overtime	130	228	0	300	76%	72
15001	Special Payment non P & F	0	24,484	0	0	0%	(24,484)
21000	Social Security- matching	5,852	38,850	0	39,328	99%	478
22000	Retirement contributions	50,260	229,993	0	198,672	116%	(31,321)
23000	Health Insurance	(9,127)	76,675	0	93,602	82%	16,927
23100	Life Insurance	(100)	893	0	1,083	82%	190
24000	Workers compensation	457	2,579	0	2,314	111%	(265)
26300	General retiree health contrib	6,628	79,540	0	79,540	100%	0
Sub Total		\$114,386	\$971,540	\$0	\$935,630	104%	(\$35,910)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	41,227	0	41,227	100%	0
34050	Contractual microfilming	12,997	16,828	0	18,300	92%	1,472
34989	Contractual service provider	10,396	71,865	0	77,168	93%	5,303

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519 Other general governmental services							
1001 City Clerk							
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	3,622	21,847	0	23,000	95%	1,153
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	240	1,467	0	1,200	122%	(267)
46800	Maintenance contracts	0	1,044	0	2,275	46%	1,231
46801	I.T. Maintenance contracts	0	13,080	0	39,028	34%	25,948
47100	Printing	0	4,053	0	6,800	60%	2,747
47400	Codification of ordinances	0	9,363	0	10,100	93%	737
49000	Legal/employment ads	5,472	18,909	0	14,600	130%	(4,309)
49100	Recording fees	395	4,043	0	3,500	116%	(543)
51100	Office supplies	833	9,468	0	10,200	93%	732
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	62	917	0	1,000	92%	83
52652	Software < than \$1000 &/or licenses	0	2,976	0	2,976	100%	0
52653	Computer equipment < \$1000	0	899	0	1,000	90%	101
54100	Memberships/ dues/ subscription	0	269	0	250	108%	(19)
Sub Total		\$34,017	\$218,255	\$0	\$254,204	86%	\$35,949
Total for the Division		\$148,403	\$1,189,795	\$0	\$1,189,834	100%	\$39

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	17,664	153,824	0	153,088	100%	(736)
12428	Payables Supervisor	6,365	55,427	0	55,162	100%	(265)
12431	Payroll Coordinator	13,118	114,070	0	113,423	101%	(647)
12433	Payroll Supervisor	8,076	69,231	0	65,333	106%	(3,898)
12513	Account Clerk III	6,202	54,006	0	53,748	100%	(258)
12515	Accounting Clerk II	5,628	77,334	0	96,076	80%	18,742
12517	Assistant Finance Director	13,277	115,619	0	115,066	100%	(553)
12523	Accountant	5,506	47,945	0	70,186	68%	22,241
12525	Administrative Assistant I	6,900	60,088	0	59,800	100%	(288)
12552	Budget Analyst	7,610	66,274	0	65,957	100%	(317)
12556	Budget Manager	9,418	82,012	0	81,620	100%	(392)
12641	Chief Accountant	9,701	84,478	0	84,074	100%	(404)
12642	Accounting Supervisor	7,333	63,166	0	62,981	100%	(185)
12651	Programmer Analyst II	19,565	170,377	0	169,562	100%	(815)
12686	Systems Supervisor	11,357	98,899	0	98,426	100%	(473)
12990	Accrued Payroll	(47,865)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	20,863	0	12,806	163%	(8,057)
12996	Sick leave - retire/term	0	4,779	0	4,710	101%	(69)
13680	P/T Clerk Spec I	1,313	3,825	0	5,000	77%	1,175
15001	Special Payment non P & F	0	63,565	0	0	0%	(63,565)
15107	Automobile allowance	554	4,985	0	4,801	104%	(184)
21000	Social Security- matching	10,272	98,328	0	100,198	98%	1,870
22000	Retirement contributions	121,555	556,242	0	474,204	117%	(82,038)
23000	Health Insurance	(20,537)	172,515	0	210,602	82%	38,087

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1 General Fund							
513 Financial and administrative							
2001 Finance							
23100	Life Insurance	(276)	2,465	0	2,990	82%	525
24000	Workers compensation	1,191	6,709	0	6,019	111%	(690)
26300	General retiree health contrib	12,593	151,126	0	151,126	100%	0
Sub Total		\$226,517	\$2,398,149	\$0	\$2,316,958	104%	(\$81,191)
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,630	0	44,081	99%	451
34989	Contractual service provider	56,946	309,203	0	408,233	76%	99,030
34990	Contractual services- other	0	54,392	0	55,000	99%	608
34995	I.T. Contractual services	0	0	13,000	15,000	87%	2,000
40100	Travel/conferences	0	1,373	0	1,300	106%	(73)
40229	Training	135	884	0	900	98%	17
41100	Telephone	220	1,088	0	1,200	91%	112
46250	R & M equipment	215	395	0	450	88%	55
46800	Maintenance contracts	0	1,078	0	1,375	78%	297
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	909	6,759	0	10,000	68%	3,242
52650	Equip < than \$1000	0	565	0	500	113%	(65)
52652	Software < than \$1000 &/or licenses	456	831	0	1,125	74%	294
52653	Computer equipment < \$1000	334	1,989	0	1,500	133%	(489)
54100	Memberships/ dues/ subscription	15	2,940	0	3,200	92%	260
Sub Total		\$59,230	\$516,200	\$13,000	\$635,964	83%	\$106,764

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Capital Outlay</u>							
64053	Micro computer	2,415	2,415	0	2,600	93%	185
Sub Total		\$2,415	\$2,415	\$0	\$2,600	93%	\$185
Total for the Division		\$288,162	\$2,916,763	\$13,000	\$2,955,522	99%	\$25,759

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	9,713	84,582	0	84,178	100%	(404)
12280	IT Desktop Support Technician	11,532	92,361	0	97,220	95%	4,859
12303	Network Specialist II	22,176	193,116	0	192,193	100%	(923)
12525	Administrative Assistant I	6,312	54,967	0	54,704	100%	(263)
12644	Help Analyst/Technician	7,915	68,928	0	68,599	100%	(329)
12645	Help Desk Analyst	6,698	58,332	0	58,053	100%	(279)
12652	Programmer/Analyst I	18,454	160,706	0	159,938	100%	(768)
12693	Systems Programmer/Analyst II	11,594	100,968	0	100,485	100%	(483)
12720	Manager of Technical Services	11,328	98,554	0	98,176	100%	(378)
12722	Manager of Systems Development	14,539	126,612	0	126,007	100%	(605)
12723	Systems Administrator	7,994	69,485	0	69,286	100%	(199)
12900	Web Page Developer	3,694	65,817	0	69,847	94%	4,030
12903	Technology Services Director	16,154	140,678	0	140,005	100%	(673)
12990	Accrued Payroll	(47,774)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,402	9,402	0	0	0%	(9,402)
12996	Sick leave - retire/term	9,698	9,698	0	0	0%	(9,698)
14000	Overtime	3,754	26,120	0	24,468	107%	(1,652)
15001	Special Payment non P & F	0	72,001	0	0	0%	(72,001)
15115	Beeper pay	1,822	15,791	0	16,593	95%	802
15116	Cell Phone Pay	210	2,520	0	2,400	105%	(120)
21000	Social Security- matching	12,910	105,867	0	99,855	106%	(6,012)
22000	Retirement contributions	139,541	639,141	0	545,018	117%	(94,123)
23000	Health Insurance	(18,255)	153,347	0	187,202	82%	33,855
23100	Life Insurance	(275)	2,461	0	2,984	82%	523

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
24000	Workers compensation	1,189	6,699	0	6,010	111%	(689)
26300	General retiree health contrib	9,942	119,310	0	119,310	100%	0
Sub Total		\$270,269	\$2,477,463	\$0	\$2,322,531	107%	(\$154,932)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	16,376	130,845	0	135,000	97%	4,155
34995	I.T. Contractual services	97,083	97,083	0	108,000	90%	10,917
40229	Training	0	8,630	0	8,630	100%	0
41100	Telephone	422	2,573	0	2,285	113%	(288)
41371	Streaming video service fees	0	2,250	0	4,000	56%	1,750
41380	Data communication	1,800	22,057	0	24,000	92%	1,943
46250	R & M equipment	999	1,179	0	2,000	59%	821
46801	I.T. Maintenance contracts	60,263	136,484	0	172,726	79%	36,242
51100	Office supplies	0	65	0	500	13%	435
52000	Operating supplies	1,914	8,123	0	9,815	83%	1,692
52015	Books	0	147	0	760	19%	613
52470	Computer supplies	0	90	0	3,000	3%	2,910
52540	Fuel	126	2,082	0	2,500	83%	418
52650	Equip < than \$1000	662	1,023	0	4,000	26%	2,977
52652	Software < than \$1000 &/or licenses	163,363	171,492	0	188,322	91%	16,830
52653	Computer equipment < \$1000	4,026	15,473	0	33,200	47%	17,727
Sub Total		\$347,034	\$599,595	\$0	\$698,738	86%	\$99,143
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64039	Computer equipment not micro	6,400	6,400	0	7,000	91%	600
64051	Computer programs	39,347	39,347	0	70,620	56%	31,273

CITY OF PEMBROKE PINES
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
64053	Micro computer	7,637	26,004	0	27,000	96%	996
64055	Laptop/Tablet	3,880	5,169	0	7,050	73%	1,881
64228	Video equipment	4,035	4,035	0	114,416	4%	110,381
Sub Total		\$61,299	\$80,955	\$0	\$242,086	33%	\$161,131
Total for the Division		\$678,602	\$3,158,013	\$0	\$3,263,355	97%	\$105,342

**CITY OF PEMBROKE PINES
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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	18,401	160,240	0	160,240	100%	(0)
12093	Police Service Aid	65,103	568,257	0	568,259	100%	2
12115	Police Captain	23,045	273,507	0	273,507	100%	0
12131	Professional Standards Coordinator	2,925	2,925	0	2,925	100%	0
12174	Division Major	62,086	455,905	0	455,905	100%	0
12425	Police Officer	1,263,441	11,389,414	0	11,401,545	100%	12,131
12455	Grants/Research Coordinator	8,654	75,366	0	75,366	100%	0
12456	Logistics Coordinator II	6,134	53,420	0	53,420	100%	(0)
12458	Enforcement Programs Manager	5,784	50,369	0	50,369	100%	(0)
12459	Logistics Coordinator I	4,442	38,681	0	38,681	100%	(0)
12467	Property Evidence Technician	8,928	58,313	0	58,314	100%	1
12468	Property Supervisor	4,399	27,248	0	27,248	100%	0
12528	Administrative Assistant II	6,074	52,898	0	52,898	100%	0
12552	Budget Analyst	6,967	60,673	0	60,673	100%	0
12603	Support Services Coordinator	7,364	64,147	0	64,147	100%	0
12631	Crime Scene Technician	10,286	178,453	0	178,455	100%	2
12633	Crime Scene Investigator	23,294	108,884	0	108,886	100%	2
12652	Programmer/Analyst I	10,811	123,881	0	129,502	96%	5,621
12655	Sergeant	299,417	2,620,632	0	2,635,097	99%	14,465
12684	Clerical Spec II	72,248	639,510	0	639,510	100%	(0)
12685	Clerical Aide	4,618	39,237	0	39,237	100%	(0)
12730	Court Liaison Specialist	5,314	46,273	0	46,273	100%	0
12736	Crime Analyst	11,882	103,247	0	103,247	100%	0
12800	Asst. Police Chief	13,848	132,711	0	134,813	98%	2,102

**CITY OF PEMBROKE PINES
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12885	Victim's Advocate	5,945	51,769	0	51,769	100%	(0)
12886	Assistant Victim's Advocate	4,848	42,218	0	48,735	87%	6,517
12913	Finger Print Examiner	6,900	60,030	0	60,030	100%	(0)
12978	Police Support Specialist III	3,811	21,435	0	21,593	99%	158
12990	Accrued Payroll	(649,572)	0	0	0	0%	0
12992	Vacation leave - retire/term	11,387	248,157	0	370,547	67%	122,390
12996	Sick leave - retire/term	26,834	304,520	0	305,316	100%	796
12997	Sick leave - annual	360,395	360,395	0	360,346	100%	(49)
13407	P/T Victim's Advocate - CITY	4,098	29,669	0	29,747	100%	78
14000	Overtime	501,787	923,811	0	935,000	99%	11,189
15000	Incentive pay	23,042	212,082	0	212,190	100%	108
15001	Special Payment non P & F	0	149,547	0	0	0%	(149,547)
15002	Special Payment P & F	0	274,300	0	0	0%	(274,300)
15010	Certification pay	10	120	0	120	100%	0
15015	Payment in lieu of benefits	320	2,877	0	2,771	104%	(106)
15050	Stand-by pay	8,568	75,055	0	75,000	100%	(55)
15100	Holiday pay	15,492	325,688	0	326,000	100%	312
15101	Uniform cleaning allowance	8,524	104,044	0	106,140	98%	2,096
15104	Assignment pay	26,694	214,525	0	228,806	94%	14,281
15107	Automobile allowance	831	7,477	0	7,200	104%	(277)
15108	Shift Differential	891	7,616	0	9,360	81%	1,744
15109	Shift Differential- Certified Officer	6,788	60,234	0	62,400	97%	2,166
15110	Dive team equipment allowance	325	3,575	0	3,900	92%	325
15115	Beeper pay	1,686	17,599	0	25,000	70%	7,401
15116	Cell Phone Pay	1,185	13,930	0	13,930	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15200	Longevity pay	41,808	436,127	0	493,633	88%	57,506
21000	Social Security- matching	224,629	1,570,813	0	1,614,020	97%	43,207
22000	Retirement contributions	255,198	1,167,803	0	995,569	117%	(172,234)
22100	Retirement contributions P & F	832,920	11,345,237	0	11,467,982	99%	122,745
22110	State contribution P&F retirement	0	1,104,381	0	981,646	113%	(122,735)
23000	Health Insurance	(303,492)	2,549,362	0	3,112,204	82%	562,842
23100	Life Insurance	(3,725)	33,361	0	40,457	82%	7,096
24000	Workers compensation	154,532	869,844	0	780,340	111%	(89,504)
26300	General retiree health contrib	37,118	445,424	0	445,424	100%	0
26305	Police retiree health contrib	344,421	4,133,062	0	4,133,062	100%	0
Sub Total		\$3,899,662	\$44,490,277	\$0	\$44,678,754	100%	\$188,477
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	700	6,990	0	14,720	47%	7,730
31450	Professional services- veterinarian	2,223	5,004	0	12,000	42%	6,996
31500	Professional services- other	2,882	17,487	0	49,250	36%	31,763
34500	Contract- building maintenance	2,310	25,647	0	36,000	71%	10,353
34990	Contractual services- other	66,695	490,183	0	598,298	82%	108,115
40100	Travel/conferences	807	14,347	0	14,350	100%	3
40200	College classes- education	4,845	8,610	0	20,000	43%	11,390
40229	Training	1,345	18,746	0	55,097	34%	36,351
41100	Telephone	7,588	92,041	0	120,000	77%	27,959
41380	Data communication	16,243	97,813	0	124,180	79%	26,367
43100	Electric	9,764	105,881	0	120,000	88%	14,119
43200	Water & sewer	415	5,676	0	5,676	100%	(0)
44200	Rents- machinery & equipment	11,882	75,351	0	83,648	90%	8,297

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
46150	R & M- land- building & improvement	18,431	64,180	24,661	84,557	105%	(4,284)
46250	R & M equipment	3,518	49,440	0	73,435	67%	23,995
46300	R & M motor vehicles	269,436	550,502	0	542,850	101%	(7,652)
46800	Maintenance contracts	2,566	22,065	0	59,773	37%	37,708
46801	I.T. Maintenance contracts	1,574	31,458	0	88,868	35%	57,410
47100	Printing	964	8,477	0	9,575	89%	1,098
48250	Employee award program	0	1,124	0	1,200	94%	76
49000	Legal/employment ads	0	25	0	3,400	1%	3,375
49354	Drug investigation	0	5,039	0	11,000	46%	5,961
49355	Special investigation	32	328	0	5,000	7%	4,672
49357	False alarm program	1,347	33,198	0	33,536	99%	338
49680	Special events- miscellaneous	1,457	16,782	0	17,900	94%	1,118
51100	Office supplies	5,283	32,166	0	40,000	80%	7,834
51400	Photo supplies	0	492	0	2,500	20%	2,008
52000	Operating supplies	7,388	26,687	0	37,600	71%	10,913
52002	Operating supplies- ID unit	785	12,444	0	15,000	83%	2,556
52003	Operating supplies- Training Unit	634	61,327	18,463	85,675	93%	5,885
52200	Cleaning/janitorial supplies	557	2,450	0	7,500	33%	5,050
52540	Fuel	76,152	949,815	0	961,376	99%	11,561
52600	Clothing/uniforms	21,635	106,698	0	158,910	67%	52,212
52645	S.E.T. Equipment < \$1000	1,173	28,468	0	28,650	99%	182
52650	Equip < than \$1000	11,719	90,518	0	100,153	90%	9,635
52652	Software < than \$1000 &/or licenses	1,999	49,694	0	54,200	92%	4,506
52653	Computer equipment < \$1000	1,772	11,733	0	22,175	53%	10,442
52681	Operating supplies for K-9	414	3,014	0	9,600	31%	6,586

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52683	S.E.T. Operating supplies	0	39,884	6,190	51,494	89%	5,419
54100	Memberships/ dues/ subscription	0	9,011	0	9,852	91%	841
Sub Total		\$556,534	\$3,170,800	\$49,314	\$3,768,998	85%	\$548,884
<u>Capital Outlay</u>							
63166	Shooting range	0	5,876	0	7,382	80%	1,506
64028	Car	400,656	1,331,042	188,424	1,519,467	100%	1
64039	Computer equipment not micro	0	3,840	0	4,022	95%	182
64051	Computer programs	0	0	0	10,000	0%	10,000
64053	Micro computer	0	2,070	0	2,070	100%	1
64055	Laptop/Tablet	4,580	28,280	77,860	106,500	100%	360
64110	K-9 dogs	0	12,500	0	12,500	100%	0
64140	Motorcycle	0	13,750	0	13,750	100%	0
64181	Radio- portable	0	901	0	901	100%	0
64210	Truck pickup	0	28,043	0	28,043	100%	0
64214	Truck	40,148	201,898	0	201,898	100%	0
64400	Other equipment	0	21,658	0	23,213	93%	1,555
Sub Total		\$445,384	\$1,649,857	\$266,284	\$1,929,746	99%	\$13,605
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	3,068	16,835	0	0	0%	(16,835)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
34980	Contractual services - ATS	0	838,790	0	0	0%	(838,790)
Sub Total		\$3,068	\$855,625	\$0	\$0	0%	(\$855,625)
Total for the Project		\$3,068	\$855,625				(\$855,625)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12424	SRO Coordinator	5,566	5,566	0	5,479	102%	(87)
12426	School Resource Officer	125,245	637,260	0	643,727	99%	6,467
12990	Accrued Payroll	(22,080)	0	0	0	0%	0
15000	Incentive pay	1,925	13,852	0	16,907	82%	3,055
15101	Uniform cleaning allowance	648	4,788	0	5,742	83%	954
21000	Social Security- matching	9,845	47,928	0	49,095	98%	1,167
23000	Health Insurance	(9,127)	76,673	0	93,600	82%	16,927
23100	Life Insurance	(111)	986	0	1,196	82%	210
24000	Workers compensation	5,599	31,518	0	28,275	111%	(3,243)
Sub Total		\$117,510	\$818,572	\$0	\$844,021	97%	\$25,449
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	8,663	207,686	0	0	0%	(207,686)
Sub Total		\$8,663	\$207,686	\$0	\$0	0%	(\$207,686)
Total for the Project		\$126,173	\$1,026,257		\$844,021	122%	(\$182,236)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
583 Installment purchase							
3001 Police							
<u>Capital Outlay</u>							
64051	Computer programs	0	590,327	0	590,327	100%	0
Sub Total		\$0	\$590,327	\$0	\$590,327	100%	\$0
Total for the Division		\$5,030,821	\$51,783,143	\$315,598	\$51,811,846	101%	(\$286,895)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
1609 FEMA-1609-DR - Hurricane Wilma							
<u>Operating Expenditure/Expenses</u>							
45710	P Ins Claims Pending-Hurricane	0	26,455	0	0	0%	(26,455)
Sub Total		\$0	\$26,455	\$0	\$0	0%	(\$26,455)
<u>Grants & Aids</u>							
81150	U Repayment to FEMA	1,162,016	1,162,016	0	0	0%	(1,162,016)
Sub Total		\$1,162,016	\$1,162,016	\$0	\$0	0%	(\$1,162,016)
Total for the Project		\$1,162,016	\$1,188,471				(\$1,188,471)
Total for the Division		\$1,162,016	\$1,188,471	\$0	\$0	0%	(\$1,188,471)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	4,460	38,843	0	38,857	100%	14
12099	Battalion Chief - PM	100,502	864,735	0	879,780	98%	15,045
12109	Administrative Supervisor	0	42,627	0	42,713	100%	86
12172	Assistant Division Chief	40,373	349,799	0	357,054	98%	7,255
12282	Micro Computer Specialist I	7,680	66,880	0	66,910	100%	30
12528	Administrative Assistant II	7,466	65,020	0	65,059	100%	39
12575	Rescue Lieutenant	232,525	2,016,002	0	2,016,038	100%	36
12607	Captain - P/M	349,887	3,068,726	0	3,079,248	100%	10,522
12651	Programmer Analyst II	11,002	95,806	0	95,848	100%	42
12679	Clerical Spec I	3,912	34,067	0	34,084	100%	17
12684	Clerical Spec II	4,447	38,728	0	38,743	100%	15
12788	Division Chief	48,861	471,263	0	491,142	96%	19,879
12835	Driver/Engineer	104,408	901,931	0	901,934	100%	3
12836	Driver Engineer - P/M	221,436	1,928,294	0	1,935,020	100%	6,726
12915	Firefighter/EMT	125,368	1,140,905	0	1,159,677	98%	18,772
12918	Firefighter/PM	423,556	3,778,650	0	3,802,197	99%	23,547
12934	Administrative Battalion Chief	35,057	304,225	0	319,655	95%	15,430
12990	Accrued Payroll	(572,850)	0	0	0	0%	0
12992	Vacation leave - retire/term	171,240	266,421	0	293,704	91%	27,283
12996	Sick leave - retire/term	56,565	162,356	0	258,428	63%	96,072
12997	Sick leave - annual	418,831	418,835	0	528,552	79%	109,717
13003	Fire Chief	20,170	175,644	0	175,804	100%	160
13474	P/T Courier/Custodian	1,978	16,620	0	16,638	100%	18
13681	P/T Clerk Spec II	1,926	14,377	0	14,390	100%	13

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14000	Overtime	4,007	23,945	0	36,000	67%	12,055
14016	Overtime - Non-City details	5,123	20,580	0	25,000	82%	4,420
14017	Overtime - Staffing	4,361	141,690	0	170,000	83%	28,310
14400	Off-duty detail	2,162	8,372	0	8,600	97%	228
15000	Incentive pay	18,540	166,500	0	166,539	100%	39
15001	Special Payment non P & F	0	23,828	0	0	0%	(23,828)
15002	Special Payment P & F	0	333,800	0	0	0%	(333,800)
15040	Inspector certification	23,960	212,080	0	212,120	100%	40
15100	Holiday pay	31,823	586,305	0	600,000	98%	13,695
15101	Uniform cleaning allowance	320	5,120	0	5,150	99%	30
15104	Assignment pay	11,270	77,800	0	77,841	100%	41
15111	Assignment pay - Rescue	4,684	40,224	0	41,000	98%	776
15116	Cell Phone Pay	630	8,070	0	8,100	100%	30
15200	Longevity pay	32,890	318,751	0	338,746	94%	19,995
21000	Social Security- matching	185,482	1,346,175	0	1,407,532	96%	61,357
22000	Retirement contributions	39,407	180,330	0	153,734	117%	(26,596)
22100	Retirement contributions P & F	834,075	10,746,941	0	10,814,035	99%	67,094
22110	State contribution P&F retirement	232,618	1,283,589	0	1,216,543	106%	(67,046)
23000	Health Insurance	(240,164)	2,017,431	0	2,462,830	82%	445,399
23100	Life Insurance	(3,254)	29,128	0	35,325	82%	6,197
24000	Workers compensation	188,607	1,061,633	0	952,392	111%	(109,241)
26300	General retiree health contrib	4,639	55,678	0	55,678	100%	0
26310	Fire retiree health contrib	182,445	2,189,345	0	2,189,345	100%	0
Sub Total		\$3,382,427	\$37,138,066	\$0	\$37,587,985	99%	\$449,919

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	7,906	10,274	0	8,200	125%	(2,074)
31400	Professional services- medical	15,828	81,857	0	97,875	84%	16,018
31500	Professional services- other	1,250	1,755	0	2,500	70%	745
31508	Professional Services Other - Fire	0	7,941	0	13,041	61%	5,100
31509	Professional Services Other - Rescue	3,412	39,696	0	55,000	72%	15,304
34300	Contract- laundry & cleaning	3,983	24,369	0	45,000	54%	20,631
34500	Contract- building maintenance	1,448	15,420	0	28,200	55%	12,780
34989	Contractual service provider	17,407	92,810	0	105,774	88%	12,964
34990	Contractual services- other	117	1,404	0	1,404	100%	0
40100	Travel/conferences	25	942	0	975	97%	33
40200	College classes- education	7,554	56,680	0	70,000	81%	13,320
41100	Telephone	15,961	195,025	0	204,900	95%	9,875
41380	Data communication	2,421	12,518	0	14,400	87%	1,882
41400	Postage	105	835	0	1,000	84%	165
43100	Electric	11,636	121,111	0	140,000	87%	18,889
43200	Water & sewer	1,778	22,982	0	23,200	99%	218
43300	Gas	2,627	20,066	0	21,000	96%	934
44200	Rents- machinery & equipment	52	686	0	2,500	27%	1,814
44365	Rentals - Fire	57,456	689,480	0	689,480	100%	0
46100	R & M office equipment	36	682	0	1,500	45%	818
46150	R & M- land- building & improvement	10,915	68,381	0	85,000	80%	16,619
46250	R & M equipment	3,834	36,608	0	42,000	87%	5,392
46300	R & M motor vehicles	111,591	449,975	0	462,000	97%	12,025
46800	Maintenance contracts	3,119	36,169	0	39,800	91%	3,631

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	17,245	0	24,000	72%	6,755
47100	Printing	0	3,819	0	4,000	95%	181
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	114	1,715	0	2,000	86%	285
49104	License fees	0	252	0	2,000	13%	1,748
49105	License renewals	48	24,175	0	24,355	99%	180
49180	Administrative fees - Fire	32,528	390,341	0	390,341	100%	0
49201	Taxes and/or assessments	0	27,922	0	29,187	96%	1,266
49220	Promotional exams	17,250	21,114	0	28,560	74%	7,446
51100	Office supplies	1,935	14,988	0	14,500	103%	(488)
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	13	164	0	1,000	16%	836
52005	Operating supplies - Fire	2,356	11,545	0	18,000	64%	6,455
52006	Operating supplies - Rescue	21,267	136,012	0	137,061	99%	1,049
52015	Books	2,372	2,500	0	2,630	95%	130
52020	Books - Rescue	53	4,971	0	5,000	99%	29
52160	Pharmaceutical supplies	7,010	22,260	0	26,000	86%	3,740
52200	Cleaning/janitorial supplies	1,420	8,958	0	17,000	53%	8,042
52250	Linen/bedding	796	4,221	0	4,820	88%	599
52431	Operating chemicals - Fire	1,085	4,444	0	8,000	56%	3,556
52432	Operating chemicals - Rescue	525	3,703	0	6,000	62%	2,297
52540	Fuel	24,827	239,930	0	237,000	101%	(2,930)
52600	Clothing/uniforms	2,552	15,275	0	20,500	75%	5,225
52630	Protective clothing	24,202	89,312	0	90,000	99%	688
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52653	Computer equipment < \$1000	125	4,609	0	8,000	58%	3,391
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	24,142	24,142	0	25,000	97%	858
52659	Equip less than \$1000 - Fire	10,074	21,412	0	24,750	87%	3,338
52660	Equip less than \$1000 - Rescue	10,017	26,391	0	32,207	82%	5,816
52701	Food purchases	19	757	0	2,000	38%	1,243
54100	Memberships/ dues/ subscription	0	715	0	750	95%	35
Sub Total		\$465,189	\$3,110,560	\$0	\$3,352,875	93%	\$242,315
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	5,333	27,289	0	30,000	91%	2,711
64039	Computer equipment not micro	0	5,450	0	5,450	100%	0
64079	Fire hose	0	0	0	20,000	0%	20,000
64189	Saw	0	2,341	0	2,650	88%	309
64214	Truck	0	41,368	0	84,295	49%	42,927
Sub Total		\$5,333	\$76,447	\$0	\$142,395	54%	\$65,948
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	12,907	111,157	0	110,480	101%	(677)
12607	Captain - P/M	17,671	149,834	0	159,569	94%	9,735
12685	Clerical Aide	4,138	36,037	0	35,865	100%	(172)
12788	Division Chief	11,585	98,101	0	121,568	81%	23,467

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
12912	Fire Inspector/PM	23,714	206,366	0	214,719	96%	8,353
12925	Fire Inspector	7,085	61,697	0	64,985	95%	3,288
12936	Fire Prevent Adm Battalion Chief	10,505	88,933	0	95,827	93%	6,895
12990	Accrued Payroll	(29,942)	0	0	0	0%	0
12992	Vacation leave - retire/term	2,842	2,842	0	0	0%	(2,842)
12996	Sick leave - retire/term	49,210	49,210	0	53,115	93%	3,905
12997	Sick leave - annual	25,269	25,269	0	34,658	73%	9,389
13681	P/T Clerk Spec II	1,550	13,396	0	13,780	97%	384
14000	Overtime	226	1,589	0	6,000	26%	4,411
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	883	5,059	0	10,000	51%	4,941
15000	Incentive pay	1,260	11,340	0	10,920	104%	(420)
15001	Special Payment non P & F	0	2,703	0	0	0%	(2,703)
15002	Special Payment P & F	0	15,021	0	0	0%	(15,021)
15040	Inspector certification	1,920	17,080	0	16,640	103%	(440)
15050	Stand-by pay	1,888	16,400	0	16,500	99%	100
15101	Uniform cleaning allowance	120	1,560	0	1,560	100%	0
15104	Assignment pay	991	6,449	0	6,499	99%	50
15116	Cell Phone Pay	230	2,990	0	3,000	100%	10
15200	Longevity pay	2,926	26,337	0	35,228	75%	8,891
21000	Social Security- matching	11,047	67,281	0	76,547	88%	9,266
22000	Retirement contributions	4,184	19,150	0	16,326	117%	(2,824)
22100	Retirement contributions P & F	55,215	662,587	0	662,587	100%	0
22110	State contribution P&F retirement	0	70,969	0	70,969	100%	0
23000	Health Insurance	(11,410)	95,840	0	117,000	82%	21,160

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
23100	Life Insurance	(170)	1,516	0	1,839	82%	323
24000	Workers compensation	9,528	53,638	0	48,119	111%	(5,519)
26300	General retiree health contrib	662	7,954	0	7,954	100%	0
26310	Fire retiree health contrib	7,637	91,647	0	91,647	100%	0
Sub Total		\$223,671	\$2,019,951	\$0	\$2,105,639	96%	\$85,688
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	1,584	0	1,584	100%	0
41100	Telephone	61	789	0	2,141	37%	1,352
41380	Data communication	32	713	0	2,700	26%	1,987
43100	Electric	594	5,985	0	6,375	94%	390
44365	Rentals - Fire	4,434	53,216	0	53,216	100%	0
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	1,957	15,009	0	17,000	88%	1,991
46800	Maintenance contracts	81	968	0	2,132	45%	1,164
47100	Printing	0	326	0	800	41%	474
48500	Promotional activities	195	3,635	0	4,000	91%	365
49104	License fees	92	107	0	300	36%	193
49180	Administrative fees - Fire	2,391	28,699	0	28,699	100%	0
51100	Office supplies	225	1,064	0	2,369	45%	1,305
52000	Operating supplies	0	189	0	2,000	9%	1,811
52015	Books	838	1,693	0	3,250	52%	1,557
52200	Cleaning/janitorial supplies	70	579	0	974	59%	395
52540	Fuel	1,542	14,357	0	13,318	108%	(1,039)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
52650	Equip < than \$1000	0	0	0	1,350	0%	1,350
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,644	0	1,650	100%	6
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
Sub Total		\$12,512	\$131,032	\$0	\$150,064	87%	\$19,032
Total for the Project		\$236,183	\$2,150,983		\$2,255,703	95%	\$104,720
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	7,901	63,206	0	68,294	93%	5,088
12694	Chief Director Pub. Safe. Com.	11,362	71,957	0	108,223	66%	36,266
12814	Dispatch Supervisor	24,936	207,868	0	213,535	97%	5,667
12815	Public Safety Dispatcher	112,088	973,543	0	1,034,157	94%	60,614
12816	Public Safety Admin Support Dispatch	4,224	36,784	0	36,608	100%	(176)
12990	Accrued Payroll	(55,973)	0	0	0	0%	0
12992	Vacation leave - retire/term	206	12,881	0	14,200	91%	1,319
12996	Sick leave - retire/term	1,526	14,467	0	18,000	80%	3,533
14000	Overtime	25,409	125,847	0	128,000	98%	2,153
15001	Special Payment non P & F	0	82,229	0	0	0%	(82,229)
15100	Holiday pay	5,064	47,718	0	75,000	64%	27,282
15101	Uniform cleaning allowance	640	7,660	0	8,160	94%	500
15108	Shift Differential	1,232	12,282	0	15,600	79%	3,318
15116	Cell Phone Pay	150	1,425	0	1,500	95%	75

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
21000	Social Security- matching	13,787	120,016	0	132,185	91%	12,169
22000	Retirement contributions	172,230	788,140	0	671,901	117%	(116,239)
23000	Health Insurance	(36,509)	306,691	0	374,400	82%	67,709
23100	Life Insurance	(322)	2,881	0	3,494	82%	613
24000	Workers compensation	3,169	17,840	0	16,004	111%	(1,836)
26300	General retiree health contrib	23,862	286,344	0	286,344	100%	0
Sub Total		\$314,981	\$3,179,780	\$0	\$3,205,605	99%	\$25,825
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	390	5,985	0	6,000	100%	15
34500	Contract- building maintenance	510	6,175	0	10,452	59%	4,277
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,329	15,713	0	24,000	65%	8,287
43100	Electric	615	7,070	0	9,000	79%	1,930
43200	Water & sewer	43	552	0	1,000	55%	448
44365	Rentals - Fire	125	1,508	0	1,508	100%	0
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	2,572	19,896	0	22,000	90%	2,104
46250	R & M equipment	688	1,143	0	1,403	81%	260
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	365	0%	365
46803	Maint contracts-Fire Rescue	0	22,115	0	42,200	52%	20,085
46810	IT Maint contracts-Police/Fire Res	2,778	72,433	0	72,500	100%	67
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	503	6,043	0	6,043	100%	0

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
51100	Office supplies	212	469	0	1,300	36%	831
52200	Cleaning/janitorial supplies	137	596	0	1,905	31%	1,309
52540	Fuel	(305)	471	0	3,661	13%	3,190
52600	Clothing/uniforms	0	629	0	5,000	13%	4,371
52650	Equip < than \$1000	0	1,316	0	1,700	77%	384
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	357	0	800	45%	443
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$9,597	\$162,472	\$0	\$216,589	75%	\$54,117
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	50,361	76,695	45,866	327,000	37%	204,440
64039	Computer equipment not micro	0	5,635	0	5,635	100%	0
64051	Computer programs	5,800	5,800	0	5,800	100%	0
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
Sub Total		\$56,161	\$88,130	\$45,866	\$363,435	37%	\$229,440
Total for the Project		\$380,739	\$3,430,382	\$45,866	\$3,785,629	92%	\$309,382
Total for the Division		\$4,469,871	\$45,906,438	\$45,866	\$47,124,587	98%	\$1,172,283

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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							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	1,113,199	0	1,093,520	102%	(19,679)
Sub Total		\$0	\$1,113,199	\$0	\$1,093,520	102%	(\$19,679)
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,658	22,857	0	24,180	95%	1,323
12781	Site Supervisor	4,490	38,604	0	38,397	101%	(207)
12990	Accrued Payroll	(7,474)	0	0	0	0%	0
12997	Sick leave - annual	584	584	0	0	0%	(584)
13551	P/T Teacher Aide	13,444	114,542	0	115,729	99%	1,187
14000	Overtime	0	85	0	200	43%	115
21000	Social Security- matching	1,582	13,096	0	15,803	83%	2,707
22500	ICMA - city portion	237	3,059	0	4,130	74%	1,071
23000	Health Insurance	(3,422)	28,753	0	35,100	82%	6,347
23100	Life Insurance	(18)	154	0	187	82%	33
24000	Workers compensation	735	4,137	0	3,711	111%	(426)
26300	General retiree health contrib	25	306	0	306	100%	0
Sub Total		\$12,842	\$226,176	\$0	\$237,743	95%	\$11,567
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,310	29,801	0	32,373	92%	2,572
34989	Contractual service provider	37,234	219,241	0	223,443	98%	4,202
34990	Contractual services- other	83	463	0	600	77%	138

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
40100	Travel/conferences	0	0	0	350	0%	350
40200	College classes- education	179	179	0	400	45%	221
41100	Telephone	93	1,155	0	1,000	115%	(155)
43100	Electric	1,405	14,248	0	15,000	95%	752
43200	Water & sewer	0	1,980	0	2,800	71%	820
46150	R & M- land- building & improvement	1,310	10,048	0	10,575	95%	527
46250	R & M equipment	0	440	0	500	88%	60
46800	Maintenance contracts	0	0	0	1,100	0%	1,100
49104	License fees	0	486	0	496	98%	10
49674	Special event- summer program	377	4,768	0	7,000	68%	2,232
51100	Office supplies	0	1,221	0	1,500	81%	279
52000	Operating supplies	2,859	14,852	0	15,500	96%	648
52030	Sch year activities	0	4,838	0	6,000	81%	1,162
52200	Cleaning/janitorial supplies	8	464	0	1,000	46%	536
52650	Equip < than \$1000	311	1,414	0	2,000	71%	586
52652	Software < than \$1000 &/or licenses	0	85	0	500	17%	415
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	4,405	23,014	0	32,500	71%	9,486
54100	Memberships/ dues/ subscription	0	425	0	450	94%	25
Sub Total		\$54,574	\$329,123	\$0	\$355,437	93%	\$26,314
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	4,388	0	4,425	99%	38
Sub Total		\$0	\$4,388	\$0	\$4,425	99%	\$38
Total for the Project		\$67,416	\$559,687		\$597,605	94%	\$37,918

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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	12,392	123,498	0	196,723	63%	73,225
12780	Teacher Aide	7,122	73,337	0	80,235	91%	6,898
12781	Site Supervisor	5,367	46,153	0	45,906	101%	(247)
12972	EDC Clerical Spec I	2,897	24,907	0	24,773	101%	(134)
12990	Accrued Payroll	(21,962)	0	0	0	0%	0
12992	Vacation leave - retire/term	707	3,892	0	5,100	76%	1,208
12996	Sick leave - retire/term	166	1,067	0	2,600	41%	1,533
12997	Sick leave - annual	20	20	0	0	0%	(20)
13408	P/T EDC Clerical Spec I	0	1,583	0	11,444	14%	9,861
13551	P/T Teacher Aide	22,158	193,041	0	211,660	91%	18,619
14000	Overtime	34	34	0	0	0%	(34)
15015	Payment in lieu of benefits	831	9,785	0	16,807	58%	7,022
21000	Social Security- matching	3,824	34,945	0	47,696	73%	12,751
22500	ICMA - city portion	923	13,442	0	17,988	75%	4,546
23000	Health Insurance	(10,268)	86,257	0	105,300	82%	19,043
23100	Life Insurance	(76)	672	0	815	82%	143
24000	Workers compensation	2,157	12,144	0	10,894	111%	(1,250)
26300	General retiree health contrib	136	1,632	0	1,632	100%	0
Sub Total		\$26,428	\$626,408	\$0	\$779,573	80%	\$153,165
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	7,226	29,936	0	32,393	92%	2,457
34989	Contractual service provider	21,215	94,228	0	117,121	80%	22,893

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
34990	Contractual services- other	101	1,141	0	3,000	38%	1,860
40100	Travel/conferences	0	0	0	90	0%	90
44800	Transportation Rentals	(585)	1,200	0	1,600	75%	400
46150	R & M- land- building & improvement	6,376	14,548	0	13,000	112%	(1,548)
46250	R & M equipment	0	582	0	1,000	58%	418
46800	Maintenance contracts	0	569	0	3,000	19%	2,431
49104	License fees	150	794	0	800	99%	6
49674	Special event- summer program	1,336	39,360	0	43,000	92%	3,640
51100	Office supplies	1,004	1,926	0	2,300	84%	374
52000	Operating supplies	8,525	34,896	0	39,556	88%	4,660
52030	Sch year activities	0	5,064	0	4,900	103%	(164)
52050	Playground/athletic supplies	904	904	0	1,000	90%	96
52200	Cleaning/janitorial supplies	16	1,974	0	2,000	99%	26
52650	Equip < than \$1000	1,690	20,246	0	18,500	109%	(1,746)
52652	Software < than \$1000 &/or licenses	0	85	0	300	28%	215
52701	Food purchases	8,087	43,629	0	46,000	95%	2,371
Sub Total		\$56,045	\$291,293	\$0	\$329,770	88%	\$38,477
<u>Capital Outlay</u>							
64400	Other equipment	0	11,235	0	11,400	99%	165
Sub Total		\$0	\$11,235	\$0	\$11,400	99%	\$165
Total for the Project		\$82,473	\$928,936		\$1,120,743	83%	\$191,807

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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	3,133	26,935	0	26,791	101%	(144)
12143	EDC Teacher	26,876	231,529	0	221,557	105%	(9,972)
12780	Teacher Aide	9,951	87,645	0	120,033	73%	32,388
12781	Site Supervisor	4,859	41,782	0	41,559	101%	(223)
12972	EDC Clerical Spec I	2,897	24,907	0	24,773	101%	(134)
12990	Accrued Payroll	(29,608)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	17	0	150	11%	133
12996	Sick leave - retire/term	0	7	0	500	1%	493
12997	Sick leave - annual	2,413	2,413	0	2,414	100%	1
13408	P/T EDC Clerical Spec I	0	4,880	0	14,715	33%	9,835
13551	P/T Teacher Aide	33,475	267,483	0	338,241	79%	70,758
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	1,385	12,277	0	14,406	85%	2,129
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	6,229	50,491	0	63,717	79%	13,226
22500	ICMA - city portion	1,593	20,162	0	23,102	87%	2,940
23000	Health Insurance	(18,255)	153,345	0	187,200	82%	33,855
23100	Life Insurance	(96)	863	0	1,046	83%	183
24000	Workers compensation	2,907	16,363	0	14,679	111%	(1,684)
26300	General retiree health contrib	187	2,244	0	2,244	100%	0
Sub Total		\$47,945	\$943,373	\$0	\$1,097,327	86%	\$153,954
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	242	0	240	101%	(2)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
34500	Contract- building maintenance	9,600	40,652	0	40,000	102%	(652)
34989	Contractual service provider	11,726	53,997	0	27,169	199%	(26,828)
34990	Contractual services- other	130	777	0	1,200	65%	423
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	93	1,155	0	3,000	38%	1,845
43100	Electric	1,874	21,126	0	29,633	71%	8,507
43200	Water & sewer	342	3,967	0	3,967	100%	0
44360	Rentals	15,722	190,902	0	190,562	100%	(340)
44800	Transportation Rentals	0	3,405	0	8,000	43%	4,595
46150	R & M- land- building & improvement	6,776	24,375	0	27,000	90%	2,625
46250	R & M equipment	0	478	0	500	96%	22
46800	Maintenance contracts	74	891	0	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	1,131	20,577	0	24,000	86%	3,423
51100	Office supplies	937	3,933	0	6,000	66%	2,067
52000	Operating supplies	2,380	13,163	0	14,484	91%	1,321
52030	Sch year activities	299	11,040	0	11,000	100%	(40)
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	39	1,320	0	5,000	26%	3,680
52650	Equip < than \$1000	4,467	6,642	0	7,000	95%	358
52652	Software < than \$1000 &/or licenses	0	2,401	0	2,316	104%	(85)
52653	Computer equipment < \$1000	0	18	0	1,000	2%	982

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
52701	Food purchases	12,867	66,205	0	70,000	95%	3,795
Sub Total		\$68,457	\$467,331	\$0	\$475,321	98%	\$7,990
Total for the Project		\$116,402	\$1,410,704		\$1,572,648	90%	\$161,944
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,097	25,176	0	23,442	107%	(1,734)
12143	EDC Teacher	19,711	169,485	0	168,580	101%	(905)
12780	Teacher Aide	11,882	101,190	0	95,047	106%	(6,143)
12781	Site Supervisor	5,158	44,354	0	44,117	101%	(237)
12972	EDC Clerical Spec I	2,838	24,404	0	24,274	101%	(130)
12990	Accrued Payroll	(25,718)	0	0	0	0%	0
12997	Sick leave - annual	5,177	5,177	0	5,178	100%	1
13551	P/T Teacher Aide	32,489	291,496	0	323,356	90%	31,860
14000	Overtime	0	240	0	250	96%	10
15015	Payment in lieu of benefits	831	7,477	0	7,203	104%	(274)
21000	Social Security- matching	5,919	47,982	0	54,895	87%	6,913
22500	ICMA - city portion	1,418	18,178	0	19,076	95%	898
23000	Health Insurance	(15,973)	134,177	0	163,800	82%	29,623
23100	Life Insurance	(80)	713	0	865	82%	152
24000	Workers compensation	2,525	14,216	0	12,753	111%	(1,463)
26300	General retiree health contrib	153	1,836	0	1,836	100%	0
Sub Total		\$49,426	\$886,100	\$0	\$944,672	94%	\$58,572

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	6,356	33,558	0	33,551	100%	(7)
34989	Contractual service provider	17,670	111,093	0	110,133	101%	(960)
34990	Contractual services- other	65	604	0	700	86%	96
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	187	2,267	0	3,334	68%	1,068
43100	Electric	3,098	29,679	0	35,000	85%	5,321
43200	Water & sewer	352	4,954	0	5,700	87%	746
44360	Rentals	16,057	192,686	0	192,760	100%	74
44800	Transportation Rentals	720	11,655	0	12,100	96%	445
46150	R & M- land- building & improvement	756	15,411	0	20,500	75%	5,089
46250	R & M equipment	59	1,638	0	1,700	96%	62
46800	Maintenance contracts	90	1,077	0	1,200	90%	123
49104	License fees	3,222	4,472	0	4,650	96%	178
49674	Special event- summer program	907	33,812	0	35,740	95%	1,928
51100	Office supplies	1,095	1,912	0	3,500	55%	1,588
52000	Operating supplies	4,504	19,679	0	22,694	87%	3,015
52030	Sch year activities	2,349	24,607	0	25,550	96%	943
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	33	706	0	2,323	30%	1,617
52650	Equip < than \$1000	1,338	4,698	0	4,000	117%	(698)
52652	Software < than \$1000 &/or licenses	0	2,190	0	2,206	99%	16
52653	Computer equipment < \$1000	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							
209 Charter EDC - Central							
52701	Food purchases	11,648	57,944	0	68,000	85%	10,056
Sub Total		\$70,506	\$554,642	\$0	\$588,959	94%	\$34,317
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	500	0%	500
64400	Other equipment	1,955	1,955	0	1,955	100%	0
Sub Total		\$1,955	\$1,955	\$0	\$2,455	80%	\$500
Total for the Project		\$121,888	\$1,442,697		\$1,536,086	94%	\$93,389
Total for the Division		\$388,179	\$5,455,223	\$0	\$5,920,602	92%	\$465,379

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	(465)	0	0	0	0%	0
13680	P/T Clerk Spec I	1,598	9,813	0	10,574	93%	761
21000	Social Security- matching	122	751	0	984	76%	233
24000	Workers compensation	43	247	0	222	111%	(25)
Sub Total		\$1,298	\$10,811	\$0	\$11,780	92%	\$969
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	947	0	957	99%	10
43100	Electric	34,753	34,753	0	34,753	100%	(0)
43200	Water & sewer	3,533	3,672	0	3,672	100%	0
46150	R & M- land- building & improvement	0	160	0	200	80%	40
51100	Office supplies	0	124	0	220	56%	96
52200	Cleaning/janitorial supplies	0	623	0	2,165	29%	1,542
Sub Total		\$38,286	\$40,279	\$0	\$41,967	96%	\$1,688
Total for the Division		\$39,585	\$51,090	\$0	\$53,747	95%	\$2,657

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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	11,753	108,740	0	108,307	100%	(433)
12462	Plumber III	6,773	58,980	0	58,698	100%	(282)
12533	Electrician II	6,382	55,360	0	55,308	100%	(52)
12609	Carpenter Foreman	7,466	65,020	0	64,709	100%	(311)
12650	Communication Technician	5,854	50,975	0	50,732	100%	(243)
12990	Accrued Payroll	(13,424)	0	0	0	0%	0
12992	Vacation leave - retire/term	1,465	1,465	0	0	0%	(1,465)
13484	P/T Building Inspector	1,135	9,231	0	12,786	72%	3,555
14000	Overtime	2,727	16,655	0	16,000	104%	(655)
15001	Special Payment non P & F	0	20,658	0	0	0%	(20,658)
15115	Beeper pay	1,951	17,839	0	18,000	99%	161
21000	Social Security- matching	3,389	29,825	0	30,952	96%	1,127
22000	Retirement contributions	39,411	180,348	0	153,749	117%	(26,599)
23000	Health Insurance	(7,986)	67,089	0	81,900	82%	14,811
23100	Life Insurance	(71)	630	0	764	82%	134
24000	Workers compensation	5,492	30,915	0	27,734	111%	(3,181)
26300	General retiree health contrib	5,302	63,632	0	63,632	100%	0
Sub Total		\$77,618	\$777,362	\$0	\$743,271	105%	(\$34,091)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	414	0	500	83%	86
34300	Contract- laundry & cleaning	516	2,916	0	4,150	70%	1,234
34500	Contract- building maintenance	4,753	52,002	0	77,032	68%	25,030
34989	Contractual service provider	356,302	2,505,824	0	2,650,033	95%	144,209
34990	Contractual services- other	11,240	143,639	0	170,138	84%	26,499

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
40100	Travel/conferences	26	301	0	1,000	30%	699
41100	Telephone	8,416	83,760	0	88,700	94%	4,940
43100	Electric	12,292	120,649	0	133,100	91%	12,451
43200	Water & sewer	415	4,601	0	4,750	97%	149
44200	Rents- machinery & equipment	367	2,581	0	2,550	101%	(31)
46150	R & M- land- building & improvement	30,882	395,250	0	405,700	97%	10,450
46160	R & M garage building	0	2,062	0	2,000	103%	(62)
46250	R & M equipment	4,292	16,154	0	13,203	122%	(2,951)
46260	R & M garage equipment	0	1,105	0	1,500	74%	395
46300	R & M motor vehicles	19,239	48,938	0	46,900	104%	(2,038)
46800	Maintenance contracts	4,494	27,768	0	28,832	96%	1,064
47100	Printing	0	46	0	500	9%	454
49104	License fees	555	4,145	0	4,200	99%	55
51100	Office supplies	431	6,177	0	7,000	88%	823
52000	Operating supplies	2,235	21,460	0	24,000	89%	2,540
52150	First aid, safety equip & supplies	407	4,038	0	4,000	101%	(38)
52200	Cleaning/janitorial supplies	1,309	12,080	0	13,000	93%	920
52300	Expendable tools	866	5,479	0	4,500	122%	(979)
52540	Fuel	6,641	80,660	0	87,445	92%	6,785
52600	Clothing/uniforms	18	68	0	0	0%	(68)
52650	Equip < than \$1000	6,611	39,227	0	42,965	91%	3,738
52652	Software < than \$1000 &/or licenses	0	1,250	0	1,250	100%	0
52653	Computer equipment < \$1000	0	574	0	600	96%	26
54100	Memberships/ dues/ subscription	0	17	0	87	20%	70
Sub Total		\$472,307	\$3,583,184	\$0	\$3,819,635	94%	\$236,451

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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>Capital Outlay</u>							
64400	Other equipment	1,495	33,655	0	32,988	102%	(667)
Sub Total		\$1,495	\$33,655	\$0	\$32,988	102%	(\$667)
Total for the Division		\$551,419	\$4,394,201	\$0	\$4,595,894	96%	\$201,693

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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	17,572	122,098	0	121,748	100%	(350)
12246	Public Service Maintenance Worker I	7,474	87,083	0	97,928	89%	10,845
12250	Maintenance Worker II	10,627	92,545	0	92,104	100%	(441)
12499	Deputy City Manager	10,403	52,447	0	52,592	100%	145
12990	Accrued Payroll	(14,203)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	4,338	0	0	0%	(4,338)
12993	Accrued vacation	61,512	61,512	0	0	0%	(61,512)
12994	Accrued sick leave	79,889	79,889	0	0	0%	(79,889)
12996	Sick leave - retire/term	0	775	0	0	0%	(775)
13001	Public Services Director	8,832	76,912	0	76,544	100%	(368)
14000	Overtime	3,678	30,351	0	35,000	87%	4,649
15001	Special Payment non P & F	0	24,053	0	0	0%	(24,053)
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	0	2,373	0	3,000	79%	627
15116	Cell Phone Pay	75	600	0	863	70%	263
21000	Social Security- matching	3,854	34,163	0	34,296	100%	133
22000	Retirement contributions	39,964	182,879	0	155,907	117%	(26,972)
23000	Health Insurance	(4,973)	41,779	0	51,002	82%	9,223
23100	Life Insurance	(66)	589	0	714	82%	125
24000	Workers compensation	5,583	31,430	0	28,196	111%	(3,234)
26300	General retiree health contrib	4,971	59,655	0	59,655	100%	0
Sub Total		\$235,191	\$985,469	\$0	\$813,549	121%	(\$171,920)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	748	4,561	0	4,200	109%	(361)

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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							
34500	Contract- building maintenance	657	4,540	0	4,000	113%	(540)
34989	Contractual service provider	144,254	974,229	0	1,101,658	88%	127,429
34990	Contractual services- other	21,535	182,720	0	234,766	78%	52,046
40100	Travel/conferences	0	45	0	100	45%	55
41100	Telephone	4,441	47,572	0	45,000	106%	(2,572)
41400	Postage	184	1,605	0	1,500	107%	(105)
43100	Electric	9,283	98,739	0	104,800	94%	6,061
43200	Water & sewer	544	6,274	0	5,300	118%	(974)
44200	Rents- machinery & equipment	232	3,017	0	4,000	75%	983
46150	R & M- land- building & improvement	6,839	46,991	0	42,000	112%	(4,991)
46170	R & M irrigation	3,144	33,751	0	35,000	96%	1,249
46250	R & M equipment	2,508	26,090	0	24,200	108%	(1,890)
46300	R & M motor vehicles	23,600	45,534	0	29,800	153%	(15,734)
46800	Maintenance contracts	660	6,792	0	6,636	102%	(156)
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48500	Promotional activities	0	685	0	2,000	34%	1,315
49104	License fees	107	2,167	0	3,000	72%	834
49600	Trash disposal charges	156	11,648	0	10,000	116%	(1,648)
51100	Office supplies	2,079	8,372	0	8,000	105%	(372)
52000	Operating supplies	1,944	12,396	0	12,000	103%	(396)
52150	First aid, safety equip & supplies	384	4,457	0	4,400	101%	(57)
52200	Cleaning/janitorial supplies	550	3,680	0	6,000	61%	2,320
52300	Expendable tools	333	4,903	0	5,200	94%	297
52420	Horticultural chemicals	405	1,385	0	8,500	16%	7,115
52430	Operating chemicals	7,870	54,592	0	52,500	104%	(2,092)

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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							
52540	Fuel	1,845	33,031	0	35,593	93%	2,562
52650	Equip < than \$1000	1,912	17,850	0	17,300	103%	(550)
52653	Computer equipment < \$1000	84	183	0	1,000	18%	817
Sub Total		\$236,299	\$1,639,908	\$0	\$1,810,553	91%	\$170,645
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	88,600	0%	88,600
64139	Mowers- other	0	7,225	0	7,225	100%	0
64214	Truck	0	19,441	0	86,775	22%	67,334
64400	Other equipment	1,667	1,667	0	2,000	83%	333
Sub Total		\$1,667	\$28,333	\$0	\$184,600	15%	\$156,267
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	10,030	73,550	0	74,946	98%	1,396
12361	PS Maint WRK I	79,857	618,997	0	657,966	94%	38,969
12362	PS MAINT WRK II	22,807	167,253	0	163,413	102%	(3,840)
12363	PS MAINT WRK III	21,240	155,760	0	156,697	99%	937
12364	PS Irrigation Maintenance Worker	10,198	74,782	0	74,443	100%	(339)
12365	PS Irrigation Mechanic	5,854	42,926	0	42,732	100%	(194)
12366	PS Landscape Maintenance Worker	4,906	35,974	0	35,812	100%	(162)
12367	PS Maint Worker III/Playgrnd Safety	5,854	42,926	0	42,732	100%	(194)
12368	PS Spray Fertilizer Technician	4,990	36,590	0	32,950	111%	(3,640)
12408	PS Maintenance Crew Leader	6,019	44,141	0	88,953	50%	44,812

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
12409	PS Park Supervisor	13,884	101,816	0	101,595	100%	(221)
12476	PS Administrative Supervisor	6,629	48,611	0	48,391	100%	(220)
12477	PS Div Director of Park Operations	8,364	61,336	0	60,988	101%	(348)
12478	PS Custodian	0	11,025	0	11,752	94%	727
12992	Vacation leave - retire/term	0	9,990	0	0	0%	(9,990)
12996	Sick leave - retire/term	0	8,406	0	0	0%	(8,406)
13406	P/T PS Custodian	8,526	72,352	0	151,483	48%	79,131
13521	P/T PS Maintenance Worker I	12,260	93,999	0	75,030	125%	(18,969)
14000	Overtime	433	14,592	0	15,000	97%	408
15001	Special Payment non P & F	0	104,726	0	0	0%	(104,726)
15010	Certification pay	10	100	0	100	100%	0
15100	Holiday pay	0	2,424	0	2,700	90%	276
15108	Shift Differential	511	2,435	0	2,134	114%	(301)
15116	Cell Phone Pay	75	750	0	750	100%	0
21000	Social Security- matching	16,451	134,011	0	141,668	95%	7,657
22000	Retirement contributions	200,280	860,545	0	733,627	117%	(126,918)
23000	Health Insurance	(37,837)	383,363	0	468,000	82%	84,637
23100	Life Insurance	(287)	3,130	0	3,796	82%	666
24000	Workers compensation	23,750	123,312	0	110,624	111%	(12,688)
26300	General retiree health contrib	32,478	324,788	0	324,788	100%	0
Sub Total		\$457,279	\$3,654,613	\$0	\$3,623,070	101%	(\$31,543)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	2,621	15,176	0	17,280	88%	2,104
34500	Contract- building maintenance	3,745	18,931	0	18,100	105%	(831)

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
34989	Contractual service provider	65,864	393,135	0	421,181	93%	28,046
34990	Contractual services- other	45,435	221,388	0	374,330	59%	152,942
41100	Telephone	866	9,136	0	8,262	111%	(874)
44200	Rents- machinery & equipment	584	7,257	0	7,005	104%	(252)
46150	R & M- land- building & improvement	87,652	404,748	0	393,865	103%	(10,883)
46170	R & M irrigation	11,662	40,681	0	37,150	110%	(3,531)
46250	R & M equipment	12,088	78,965	0	77,494	102%	(1,471)
46300	R & M motor vehicles	51,660	77,840	0	84,056	93%	6,216
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	0	1,524	0	2,180	70%	656
51100	Office supplies	27	1,398	0	1,432	98%	34
52000	Operating supplies	4,290	32,977	0	29,522	112%	(3,455)
52050	Playground/athletic supplies	693	8,395	0	11,852	71%	3,457
52150	First aid, safety equip & supplies	447	3,519	0	5,115	69%	1,596
52200	Cleaning/janitorial supplies	6,126	27,998	0	27,930	100%	(68)
52300	Expendable tools	750	3,495	0	4,470	78%	975
52350	Electrical/mechanical supplies	745	7,647	0	10,110	76%	2,463
52420	Horticultural chemicals	46,760	98,292	0	157,000	63%	58,708
52460	Sand- seed- soil	19,379	76,116	0	89,300	85%	13,184
52540	Fuel	29,272	175,123	0	186,142	94%	11,019
52650	Equip < than \$1000	949	11,499	0	16,271	71%	4,772
52653	Computer equipment < \$1000	0	776	0	850	91%	74
52800	Horticultural supplies	407	10,646	0	14,170	75%	3,524
54100	Memberships/ dues/ subscription	0	40	0	100	40%	60
Sub Total		\$392,022	\$1,744,701	\$0	\$2,013,167	87%	\$268,466

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Capital Outlay</u>							
63061	Fencing	4,400	4,400	0	11,300	39%	6,900
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	0	61,186	0	73,000	84%	11,814
64210	Truck pickup	0	0	0	210,000	0%	210,000
64400	Other equipment	0	22,021	0	41,990	52%	19,969
Sub Total		\$4,400	\$87,607	\$0	\$348,130	25%	\$260,523
Total for the Project		\$853,701	\$5,486,920		\$5,984,367	92%	\$497,447
Total for the Division		\$1,326,859	\$8,140,631	\$0	\$8,793,069	93%	\$652,438

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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	10,632	92,587	0	92,144	100%	(443)
12487	Purchasing Agent/Contract Analyst	6,571	57,224	0	56,951	100%	(273)
12990	Accrued Payroll	(5,401)	0	0	0	0%	0
14000	Overtime	541	962	0	2,000	48%	1,038
15001	Special Payment non P & F	0	7,103	0	0	0%	(7,103)
15116	Cell Phone Pay	150	1,800	0	1,440	125%	(360)
21000	Social Security- matching	1,318	11,642	0	11,671	100%	29
22000	Retirement contributions	17,396	79,610	0	67,869	117%	(11,741)
23000	Health Insurance	(1,141)	9,584	0	11,700	82%	2,116
23100	Life Insurance	(31)	279	0	338	83%	59
24000	Workers compensation	134	756	0	678	112%	(78)
26300	General retiree health contrib	1,325	15,908	0	15,908	100%	0
Sub Total		\$31,494	\$277,455	\$0	\$260,699	106%	(\$16,756)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	23	122	0	500	24%	379
34500	Contract- building maintenance	310	1,860	0	2,220	84%	360
34989	Contractual service provider	29,097	170,556	0	193,473	88%	22,917
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	390	3,612	0	6,000	60%	2,388
43100	Electric	900	8,508	0	9,500	90%	992
43200	Water & sewer	29	344	0	360	96%	16
46150	R & M- land- building & improvement	42	1,480	0	1,850	80%	370
46250	R & M equipment	0	38	0	50	75%	12
46300	R & M motor vehicles	623	1,205	0	3,739	32%	2,534

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
49000	Legal/employment ads	373	4,314	0	7,000	62%	2,687
51100	Office supplies	111	843	0	950	89%	107
52000	Operating supplies	18	502	0	500	100%	(2)
52200	Cleaning/janitorial supplies	54	236	0	750	31%	514
52540	Fuel	1,045	3,406	0	2,552	133%	(854)
52650	Equip < than \$1000	0	1,024	0	1,000	102%	(24)
52652	Software < than \$1000 &/or licenses	278	20,298	0	20,021	101%	(277)
54100	Memberships/ dues/ subscription	0	255	0	255	100%	0
Sub Total		\$33,292	\$218,602	\$0	\$251,020	87%	\$32,418
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	4,935	0%	4,935
Sub Total		\$0	\$0	\$0	\$4,935	0%	\$4,935
Total for the Division		\$64,786	\$496,056	\$0	\$516,654	96%	\$20,598

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	10,010	87,174	0	86,757	100%	(417)
12770	Engineer Inspector	7,318	63,625	0	63,420	100%	(205)
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	(6,490)	0	0	0	0%	0
14000	Overtime	625	5,132	0	6,000	86%	868
15001	Special Payment non P & F	0	9,011	0	0	0%	(9,011)
15115	Beeper pay	0	1,919	0	4,300	45%	2,381
21000	Social Security- matching	1,352	12,554	0	14,494	87%	1,940
22000	Retirement contributions	17,522	80,187	0	68,361	117%	(11,826)
23000	Health Insurance	(2,965)	24,898	0	30,395	82%	5,497
23100	Life Insurance	(32)	280	0	340	82%	60
24000	Workers compensation	1,457	8,200	0	7,356	111%	(844)
26300	General retiree health contrib	1,325	15,908	0	15,908	100%	0
Sub Total		\$30,122	\$308,887	\$0	\$326,306	95%	\$17,419
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	112	642	0	1,000	64%	358
34500	Contract- building maintenance	485	2,910	0	2,970	98%	60
34989	Contractual service provider	8,935	61,322	0	72,229	85%	10,907
41100	Telephone	62	374	0	800	47%	426
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	857	3,341	0	6,000	56%	2,659
46800	Maintenance contracts	419	3,678	0	5,178	71%	1,500
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700

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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)							
52540	Fuel	1,666	19,240	0	19,873	97%	633
52650	Equip < than \$1000	0	24	0	750	3%	726
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	96	0	128	75%	33
Sub Total		\$12,536	\$92,189	\$0	\$113,828	81%	\$21,639
<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		\$42,658	\$401,076	\$0	\$470,134	85%	\$69,058

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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	506	8,431	0	8,500	99%	69
31500	Professional services- other	0	1,000	0	1,000	100%	0
34989	Contractual service provider	66,575	449,772	0	452,061	99%	2,289
34990	Contractual services- other	15,280	120,959	0	120,774	100%	(185)
41100	Telephone	469	2,991	0	3,000	100%	9
43100	Electric	24,277	208,441	0	287,500	73%	79,059
43200	Water & sewer	563	6,403	0	8,750	73%	2,347
43300	Gas	4,022	5,542	0	7,000	79%	1,458
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	647	5,604	0	7,000	80%	1,396
44360	Rentals	22,866	274,216	0	272,626	101%	(1,590)
45000	Insurance	(19,777)	31,637	0	56,088	56%	24,451
45065	Property insurance-Leasehold improve	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	7,936	129,383	0	519,713	25%	390,330
46250	R & M equipment	2,969	15,759	0	14,000	113%	(1,759)
46300	R & M motor vehicles	730	847	0	15,000	6%	14,153
46800	Maintenance contracts	4,392	22,558	0	24,006	94%	1,448
52000	Operating supplies	999	3,619	0	13,000	28%	9,381
52300	Expendable tools	0	28	0	1,000	3%	972
52540	Fuel	(80)	166	0	1,050	16%	884
52650	Equip < than \$1000	1,105	3,580	0	3,900	92%	320
Sub Total		\$133,481	\$1,300,146	\$0	\$1,837,184	71%	\$537,038

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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>Capital Outlay</u>							
64400	Other equipment	0	1,600	0	1,600	100%	0
Sub Total		\$0	\$1,600	\$0	\$1,600	100%	\$0
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	578	2,132	0	9,554	22%	7,422
34500	Contract- building maintenance	576	4,474	0	5,483	82%	1,009
34989	Contractual service provider	13,408	97,190	0	163,673	59%	66,483
34990	Contractual services- other	1,110	8,510	0	26,660	32%	18,150
40100	Travel/conferences	0	1,165	0	2,570	45%	1,405
41100	Telephone	299	2,882	0	6,156	47%	3,274
43100	Electric	862	12,386	0	17,114	72%	4,728
43200	Water & sewer	759	9,237	0	15,062	61%	5,825
44200	Rents- machinery & equipment	62	684	0	1,648	41%	964
45065	Property insurance-Leasehold improve	0	1,484	0	4,484	33%	3,000
46150	R & M- land- building & improvement	3,254	40,996	0	57,532	71%	16,536
46250	R & M equipment	0	4,433	0	6,048	73%	1,615
46800	Maintenance contracts	42	544	0	2,419	22%	1,875
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	50	450	0	1,900	24%	1,450
51100	Office supplies	0	416	0	1,916	22%	1,500

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
52000	Operating supplies	872	6,488	0	6,815	95%	327
52650	Equip < than \$1000	2,171	4,190	0	4,259	98%	69
Sub Total		\$24,042	\$197,662	\$0	\$359,646	55%	\$161,984
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,914	0%	1,914
64053	Micro computer	0	6,120	0	6,120	100%	0
Sub Total		\$0	\$6,120	\$0	\$8,034	76%	\$1,914
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	24,350	0	47,419	51%	23,069
Sub Total		\$0	\$24,350	\$0	\$47,419	51%	\$23,069
Total for the Project		\$24,042	\$228,132		\$415,099	55%	\$186,967
Total for the Division		\$157,522	\$1,529,878	\$0	\$2,253,883	68%	\$724,005

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	5,299	45,926	0	45,927	100%	1
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	10,786	93,925	0	93,925	100%	0
12215	Senior Lifeguard	11,923	103,732	0	103,732	100%	0
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	10,042	87,446	0	87,446	100%	0
12519	Parks & Recreation Director	16,591	142,760	0	142,760	100%	(0)
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	5,359	46,666	0	46,666	100%	0
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	9,818	85,093	0	85,093	100%	0
12547	Aquatic Coordinator Assistant	6,900	60,030	0	60,030	100%	(0)
12559	Recreation Supervisor II	17,654	153,593	0	153,593	100%	(0)
12562	Recreation Supervisor I	6,564	56,888	0	56,888	100%	(0)
12563	Special Events Coordinator	5,733	59,861	0	60,923	98%	1,062
12572	Cultural Arts Coordinator	6,629	57,671	0	57,671	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
12573	Recreation Specialist	12,835	105,398	0	105,943	99%	545
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	14,138	123,004	0	123,004	100%	(0)
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	7,238	62,974	0	62,974	100%	(0)
12990	Accrued Payroll	(167,344)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	90,245	0	90,245	100%	(0)
12996	Sick leave - retire/term	0	74,074	0	74,074	100%	(0)
13405	P/T Art Teacher	6,005	64,708	0	64,708	100%	(0)
13450	P/T Cashier	1,247	10,257	0	11,195	92%	938
13454	P/T Administrative Assistant	3,865	38,716	0	38,826	100%	110
13488	P/T Senior Lifeguard	4,843	42,182	0	42,182	100%	(0)
13492	P/T Lifeguard	12,871	95,540	0	97,600	98%	2,060
13495	P/T Recreation Aide	15,748	138,526	0	177,549	78%	39,023
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	18,319	136,127	0	166,288	82%	30,161
13526	P/T Recreation Therapeutics	1,414	8,949	0	12,470	72%	3,521
13537	P/T Music Teacher	3,165	36,548	0	48,139	76%	11,591
13539	P/T Drama Teacher	888	9,639	0	9,639	100%	0
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	2,642	23,778	0	23,778	100%	0
13563	P/T Recreation Leader	2,253	34,891	0	42,328	82%	7,437
13591	P/T Water Safety Instructor	5,235	62,673	0	98,239	64%	35,566
13602	P/T Recreation Specialist	0	13,987	0	31,741	44%	17,754

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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	2,715	28,049	0	28,049	100%	(0)
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	1,051	11,963	0	11,963	100%	(0)
15001	Special Payment non P & F	0	85,051	0	0	0%	(85,051)
15010	Certification pay	45	560	0	560	100%	0
15100	Holiday pay	204	1,526	0	1,526	100%	(0)
15108	Shift Differential	133	2,398	0	4,867	49%	2,469
15116	Cell Phone Pay	150	2,025	0	2,025	100%	0
21000	Social Security- matching	17,070	192,916	0	200,571	96%	7,655
22000	Retirement contributions	178,407	872,354	0	743,694	117%	(128,660)
23000	Health Insurance	(43,962)	303,774	0	370,839	82%	67,065
23100	Life Insurance	(431)	3,293	0	3,993	82%	700
24000	Workers compensation	24,527	148,441	0	133,167	111%	(15,274)
26300	General retiree health contrib	16,239	259,831	0	259,831	100%	0
Sub Total		\$254,809	\$4,417,142	\$0	\$4,425,497	100%	\$8,355
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	65	4,034	0	5,200	78%	1,167
34500	Contract- building maintenance	0	175	0	175	100%	0
34989	Contractual service provider	23,170	180,391	0	180,418	100%	27
34990	Contractual services- other	12,690	97,587	0	94,340	103%	(3,247)
40100	Travel/conferences	0	78	0	200	39%	122
40229	Training	0	3,558	0	7,900	45%	4,342
41100	Telephone	3,242	27,303	0	30,738	89%	3,435
41400	Postage	0	315	0	400	79%	85

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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							
43100	Electric	45,198	635,620	0	731,270	87%	95,650
43200	Water & sewer	7,444	95,459	0	99,700	96%	4,241
43320	Gas- Pool	185	13,003	0	29,600	44%	16,597
44200	Rents- machinery & equipment	628	8,211	0	11,695	70%	3,484
44700	Rent - Charter School facilities	0	493,804	0	493,804	100%	0
46150	R & M- land- building & improvement	10	1,169	0	2,835	41%	1,666
46170	R & M irrigation	0	260	0	260	100%	0
46250	R & M equipment	0	5,247	0	5,247	100%	(0)
46300	R & M motor vehicles	16,041	53,161	0	62,714	85%	9,553
46600	R & M pool	11,300	53,486	0	63,870	84%	10,384
47100	Printing	21	1,101	0	2,760	40%	1,659
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	70	880	0	4,500	20%	3,620
48555	Youth Soccer	4,540	73,870	0	96,500	77%	22,630
49105	License renewals	0	10,551	0	10,770	98%	219
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	0	5,919	0	5,919	100%	0
51100	Office supplies	470	4,520	0	6,188	73%	1,668
52000	Operating supplies	337	6,347	0	11,203	57%	4,856
52050	Playground/athletic supplies	138	2,181	0	2,698	81%	517
52070	Art & Cultural Supplies	752	22,033	0	22,181	99%	148
52071	ArtsPark Supplies	158	10,199	0	10,200	100%	1
52150	First aid, safety equip & supplies	122	2,023	0	2,023	100%	0
52200	Cleaning/janitorial supplies	378	4,080	0	4,870	84%	790
52300	Expendable tools	0	32	0	0	0%	(32)

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
52350	Electrical/mechanical supplies	0	642	0	642	100%	0
52420	Horticultural chemicals	0	1,470	0	1,470	100%	0
52421	Community garden supplies	143	1,824	0	2,100	87%	276
52460	Sand- seed- soil	0	692	0	692	100%	(0)
52480	Pool Chemicals & Supplies	10,831	63,973	0	80,700	79%	16,727
52540	Fuel	(11,243)	40,412	0	37,858	107%	(2,554)
52600	Clothing/uniforms	0	5,122	0	6,000	85%	878
52650	Equip < than \$1000	1,498	14,769	0	19,602	75%	4,833
52653	Computer equipment < \$1000	150	494	0	950	52%	456
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	295	0	900	33%	605
Sub Total		\$128,338	\$1,946,494	\$0	\$2,158,492	90%	\$211,998
<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	0	52,993	0	80,233	66%	27,240
Sub Total		\$0	\$52,993	\$0	\$123,583	43%	\$70,590
1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	7,584	65,981	0	65,981	100%	0
12559	Recreation Supervisor II	3,994	34,744	0	34,744	100%	(0)
12990	Accrued Payroll	(9,190)	0	0	0	0%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
13409	P/T Day Care Clerical Spec	3,283	5,822	0	8,505	68%	2,683
13552	P/T Teacher - Recreation	5,394	43,875	0	45,646	96%	1,771
13567	P/T Recreation Teacher Aide	8,230	71,689	0	72,000	100%	311
13738	P/T Custodian	0	0	0	8,785	0%	8,785
14000	Overtime	0	0	0	205	0%	205
15001	Special Payment non P & F	0	5,919	0	0	0%	(5,919)
15010	Certification pay	5	60	0	60	100%	0
21000	Social Security- matching	2,147	17,083	0	19,446	88%	2,363
22000	Retirement contributions	11,708	53,578	0	45,676	117%	(7,902)
23000	Health Insurance	(2,853)	23,961	0	29,251	82%	5,290
23100	Life Insurance	(22)	187	0	227	82%	40
24000	Workers compensation	1,317	7,411	0	6,648	111%	(763)
26300	General retiree health contrib	1,657	19,885	0	19,885	100%	0
Sub Total		\$33,254	\$350,195	\$0	\$357,059	98%	\$6,864
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	192	1,302	0	1,900	69%	598
34989	Contractual service provider	0	15,111	0	17,500	86%	2,389
40229	Training	0	0	0	100	0%	100
43100	Electric	1,171	11,599	0	13,200	88%	1,601
43200	Water & sewer	414	3,315	0	3,315	100%	0
44200	Rents- machinery & equipment	70	837	0	900	93%	63
46150	R & M- land- building & improvement	1,760	4,501	0	6,500	69%	1,999
46250	R & M equipment	0	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
49104	License fees	0	191	0	195	98%	4
51100	Office supplies	239	756	0	900	84%	144
52000	Operating supplies	1,586	9,355	0	10,415	90%	1,060
52050	Playground/athletic supplies	402	402	0	500	80%	98
52150	First aid, safety equip & supplies	0	77	0	100	77%	23
52200	Cleaning/janitorial supplies	164	1,109	0	1,800	62%	691
52600	Clothing/uniforms	0	375	0	500	75%	125
52650	Equip < than \$1000	0	2,591	0	2,900	89%	309
52652	Software < than \$1000 &/or licenses	0	85	0	85	100%	0
52701	Food purchases	1,875	10,079	0	12,000	84%	1,921
54510	Media Books	0	671	0	965	70%	294
Sub Total		\$7,873	\$62,840	\$0	\$74,295	85%	\$11,455
Total for the Project		\$41,126	\$413,035		\$431,354	96%	\$18,319
1 General Fund							
572 Parks and recreation							
7001 Recreation							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	46,695	0	48,470	96%	1,775
21000	Social Security- matching	0	3,572	0	3,708	96%	136
Sub Total		\$0	\$50,267	\$0	\$52,178	96%	\$1,911
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	(108)	22,559	0	24,463	92%	1,904
Sub Total		(\$108)	\$22,559	\$0	\$24,463	92%	\$1,904

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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							
304 Special Population							
<u>Capital Outlay</u>							
64053	Micro computer	0	1,746	0	1,746	100%	0
Sub Total		\$0	\$1,746	\$0	\$1,746	100%	\$0
Total for the Project		(\$108)	\$74,573		\$78,387	95%	\$3,814
Total for the Division		\$424,166	\$6,904,237	\$0	\$7,217,313	96%	\$313,076

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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	3,429	31,064	0	31,006	100%	(58)
49651	Special event- teen program	0	2,175	0	5,229	42%	3,054
49656	Special event- Xmas/Chanukah	0	20,781	0	20,781	100%	(0)
49659	Special Event- Kids Konnection	0	7,907	0	7,907	100%	0
49660	Special event- Easter egg hunt	0	8,828	0	8,828	100%	0
49662	Special Event- 4th Of July	0	28,584	0	28,500	100%	(84)
49666	Special event- Halloween contest	0	7,513	0	7,513	100%	0
49670	Special event- Pines Day	0	30,579	0	30,580	100%	1
49674	Special event- summer program	1,740	39,612	0	48,725	81%	9,113
Sub Total		\$5,169	\$177,043	\$0	\$189,069	94%	\$12,026
Total for the Division		\$5,169	\$177,043	\$0	\$189,069	94%	\$12,026

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Personnel Services</u>							
12669	Stage Manager/Custodian	0	36,930	0	47,172	78%	10,242
12990	Accrued Payroll	(2,793)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	20,220	0	20,220	100%	0
12996	Sick leave - retire/term	0	13,994	0	13,994	100%	0
13739	P/T Facilities Custodian	0	1,199	0	3,229	37%	2,030
14000	Overtime	0	330	0	400	83%	70
15108	Shift Differential	0	1,032	0	2,080	50%	1,048
21000	Social Security- matching	0	2,964	0	6,090	49%	3,126
22000	Retirement contributions	8,619	39,441	0	33,623	117%	(5,818)
23000	Health Insurance	(2,282)	19,168	0	23,400	82%	4,232
23100	Life Insurance	(15)	139	0	168	83%	29
24000	Workers compensation	951	5,351	0	4,800	111%	(551)
26300	General retiree health contrib	1,325	15,908	0	15,908	100%	0
Sub Total		\$5,805	\$156,677	\$0	\$171,084	92%	\$14,407
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,140	0	19,500	78%	4,360
34500	Contract- building maintenance	4,287	26,690	0	26,690	100%	(0)
34990	Contractual services- other	1,833	22,000	0	24,500	90%	2,500
41100	Telephone	78	905	0	900	101%	(5)
46250	R & M equipment	75	1,755	0	1,800	98%	45
47100	Printing	0	761	0	900	85%	139
48100	Advertising	0	0	0	500	0%	500
49104	License fees	0	590	0	600	98%	10
52000	Operating supplies	240	271	0	300	90%	29

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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							
52200	Cleaning/janitorial supplies	0	130	0	200	65%	70
52350	Electrical/mechanical supplies	0	10	0	800	1%	790
52650	Equip < than \$1000	(17)	784	0	1,520	52%	736
Sub Total		\$6,497	\$69,036	\$0	\$78,210	88%	\$9,174
Total for the Division		\$12,302	\$225,713	\$0	\$249,294	91%	\$23,581

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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	576,677	0	586,678	98%	10,001
32100	Accounting and auditing fees	0	1,744	0	1,762	99%	18
34300	Contract- laundry & cleaning	15	69	0	72	96%	3
34500	Contract- building maintenance	515	2,849	0	3,500	81%	651
34900	Contract- cart rental	15,829	129,782	0	133,282	97%	3,500
34950	Contract- maintenance	52,122	625,468	0	625,467	100%	(1)
34990	Contractual services- other	640	3,904	0	4,800	81%	896
41100	Telephone	323	3,947	0	6,000	66%	2,053
41225	Cable fees	70	804	0	830	97%	26
41400	Postage	0	39	0	250	16%	211
43100	Electric	7,616	81,615	0	87,350	93%	5,735
43200	Water & sewer	609	9,780	0	9,780	100%	0
43340	Gas- restaurant	900	6,579	0	6,500	101%	(79)
44200	Rents- machinery & equipment	70	837	0	1,000	84%	163
46150	R & M- land- building & improvement	29,252	59,679	188,819	248,498	100%	(0)
46170	R & M irrigation	0	299	0	1,500	20%	1,201
46250	R & M equipment	489	4,792	0	8,100	59%	3,308
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	88	948	0	3,150	30%	2,202
48100	Advertising	1,654	21,569	0	30,000	72%	8,431
49105	License renewals	0	510	0	510	100%	0
49201	Taxes and/or assessments	1,482	32,813	0	32,813	100%	0
49400	Bank service charge	2,665	33,665	0	33,665	100%	0
51100	Office supplies	0	346	0	900	38%	554

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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	2,786	19,926	0	22,250	90%	2,324
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	362	1,944	0	4,428	44%	2,484
52300	Expendable tools	0	1,302	0	1,950	67%	648
52350	Electrical/mechanical supplies	0	1,439	0	3,600	40%	2,161
52420	Horticultural chemicals	32,922	180,486	0	180,931	100%	445
52460	Sand- seed- soil	5,732	30,388	0	34,740	87%	4,352
52650	Equip < than \$1000	1,007	9,293	0	9,293	100%	(0)
52652	Software < than \$1000 &/or licenses	1,500	1,500	0	1,850	81%	350
52800	Horticultural supplies	995	10,545	0	18,000	59%	7,456
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$206,364	\$1,857,368	\$188,819	\$2,105,424	97%	\$59,236
<u>Capital Outlay</u>							
64139	Mowers- other	0	26,603	0	26,603	100%	0
64400	Other equipment	0	16,300	0	28,097	58%	11,797
Sub Total		\$0	\$42,903	\$0	\$54,700	78%	\$11,797
Total for the Division		\$206,364	\$1,900,271	\$188,819	\$2,160,124	97%	\$71,034

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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	6,319	54,977	0	54,767	100%	(210)
12543	Activities Coordinator	5,458	47,481	0	47,300	100%	(181)
12685	Clerical Aide	3,812	33,160	0	33,033	100%	(127)
12990	Accrued Payroll	(4,894)	0	0	0	0%	0
14000	Overtime	50	2,935	0	3,000	98%	65
15001	Special Payment non P & F	0	7,011	0	0	0%	(7,011)
21000	Social Security- matching	1,148	10,628	0	10,490	101%	(138)
22000	Retirement contributions	15,763	72,137	0	61,498	117%	(10,639)
23000	Health Insurance	(2,853)	23,961	0	29,251	82%	5,290
23100	Life Insurance	(29)	252	0	306	82%	54
24000	Workers compensation	395	2,225	0	1,996	111%	(229)
26300	General retiree health contrib	1,657	19,885	0	19,885	100%	0
Sub Total		\$26,825	\$274,652	\$0	\$261,526	105%	(\$13,126)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	655	0	1,000	65%	346
34500	Contract- building maintenance	5,878	69,960	0	70,793	99%	833
34989	Contractual service provider	22,479	152,125	0	156,867	97%	4,742
34990	Contractual services- other	13,727	78,339	0	80,354	97%	2,015
40100	Travel/conferences	0	180	0	200	90%	20
41100	Telephone	1,897	23,302	0	23,300	100%	(2)
41225	Cable fees	240	1,386	0	1,460	95%	74
43100	Electric	9,805	93,136	0	97,000	96%	3,864
43200	Water & sewer	676	8,185	0	9,000	91%	815
43300	Gas	72	446	0	550	81%	104

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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							
44200	Rents- machinery & equipment	3	36	0	300	12%	264
46150	R & M- land- building & improvement	26,531	62,159	0	62,000	100%	(159)
46250	R & M equipment	0	2,622	0	3,000	87%	378
46300	R & M motor vehicles	131	945	0	4,000	24%	3,055
46800	Maintenance contracts	172	1,631	0	3,300	49%	1,669
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	17	801	0	1,000	80%	199
51100	Office supplies	1,162	4,064	0	3,800	107%	(264)
52000	Operating supplies	1,335	5,303	0	5,300	100%	(3)
52200	Cleaning/janitorial supplies	830	5,565	0	7,500	74%	1,935
52350	Electrical/mechanical supplies	554	3,115	0	5,000	62%	1,885
52540	Fuel	(81)	4,088	0	8,200	50%	4,112
52650	Equip < than \$1000	0	5,395	0	5,500	98%	105
52653	Computer equipment < \$1000	0	779	0	800	97%	21
54100	Memberships/ dues/ subscription	0	673	0	675	100%	2
Sub Total		\$85,466	\$527,889	\$0	\$553,899	95%	\$26,010
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,349	16,195	0	30,713	53%	14,518
Sub Total		\$2,349	\$16,195	\$0	\$30,713	53%	\$14,518
1 General Fund							
569 Other human services							
8001 Community Services							
305 Re-engage for Good							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,813	1,813	0	7,000	26%	5,188

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1 General Fund							
569 Other human services							
8001 Community Services							
305 Re-engage for Good							
47100	Printing	0	0	0	1,000	0%	1,000
48100	Advertising	0	0	0	2,250	0%	2,250
52000	Operating supplies	0	0	0	1,000	0%	1,000
Sub Total		\$1,813	\$1,813	\$0	\$11,250	16%	\$9,438
Total for the Project		\$1,813	\$1,813		\$11,250	16%	\$9,438
Total for the Division		\$116,453	\$820,548	\$0	\$857,388	96%	\$36,840

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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	3,160	27,489	0	27,384	100%	(105)
12101	Residential Rental Coordinator	2,412	20,570	0	19,493	106%	(1,077)
12990	Accrued Payroll	(1,698)	0	0	0	0%	0
14000	Overtime	0	23	0	5,000	0%	4,977
15001	Special Payment non P & F	0	2,265	0	0	0%	(2,265)
21000	Social Security- matching	421	3,794	0	3,970	96%	176
22000	Retirement contributions	5,470	25,032	0	21,340	117%	(3,692)
23000	Health Insurance	(286)	2,397	0	2,926	82%	529
23100	Life Insurance	(11)	87	0	106	82%	19
24000	Workers compensation	115	651	0	584	111%	(67)
26300	General retiree health contrib	497	5,965	0	5,965	100%	0
Sub Total		\$10,079	\$88,273	\$0	\$86,768	102%	(\$1,505)
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,395	57,016	0	58,000	98%	984
34989	Contractual service provider	28,186	200,400	0	224,662	89%	24,262
34990	Contractual services- other	243	1,870	0	2,000	94%	130
41100	Telephone	584	4,555	0	5,500	83%	945
41225	Cable fees	2,303	27,928	0	39,500	71%	11,572
43100	Electric	4,740	45,018	0	52,567	86%	7,549
43200	Water & sewer	5,700	66,299	0	82,136	81%	15,837
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	365	2,625	0	2,805	94%	180
44360	Rentals	59,518	712,971	0	709,690	100%	(3,281)
45000	Insurance	(13,583)	21,728	0	38,521	56%	16,793

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	6,232	55,747	0	78,250	71%	22,503
46250	R & M equipment	0	1,028	0	5,250	20%	4,222
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	575	22,613	0	27,562	82%	4,949
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	1,226	5,535	0	7,300	76%	1,765
49175	Administrative fees	8,607	103,290	0	103,290	100%	0
51100	Office supplies	406	1,704	0	3,000	57%	1,296
52000	Operating supplies	426	2,127	0	5,000	43%	2,873
52200	Cleaning/janitorial supplies	359	1,986	0	5,000	40%	3,014
52540	Fuel	113	1,464	0	2,000	73%	536
52650	Equip < than \$1000	6,560	49,375	0	61,000	81%	11,625
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	1,023	0	1,500	68%	477
Sub Total		\$117,955	\$1,386,601	\$0	\$1,516,748	91%	\$130,147

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	3,160	27,489	0	27,384	100%	(105)
12101	Residential Rental Coordinator	2,412	20,570	0	19,493	106%	(1,077)
12525	Administrative Assistant I	7,104	61,864	0	61,568	100%	(296)
12990	Accrued Payroll	(3,929)	0	0	0	0%	0
14000	Overtime	0	23	0	5,000	0%	4,977

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
15001	Special Payment non P & F	0	5,959	0	0	0%	(5,959)
21000	Social Security- matching	952	8,671	0	8,680	100%	9
22000	Retirement contributions	12,653	57,906	0	49,366	117%	(8,540)
23000	Health Insurance	(1,427)	11,981	0	14,626	82%	2,645
23100	Life Insurance	(23)	202	0	245	82%	43
24000	Workers compensation	171	963	0	864	111%	(99)
26300	General retiree health contrib	1,159	13,919	0	13,919	100%	0
Sub Total		\$22,231	\$209,546	\$0	\$201,145	104%	(\$8,401)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	6,682	10,972	0	18,000	61%	7,028
34500	Contract- building maintenance	12,449	81,288	0	82,000	99%	712
34989	Contractual service provider	31,782	205,653	0	240,223	86%	34,570
34990	Contractual services- other	26,746	100,665	0	137,154	73%	36,489
41100	Telephone	1,391	9,106	0	8,694	105%	(412)
41225	Cable fees	7,442	90,100	0	100,000	90%	9,900
43100	Electric	16,031	160,279	0	228,744	70%	68,465
43200	Water & sewer	17,198	207,914	0	207,914	100%	0
44200	Rents- machinery & equipment	14	200	0	2,500	8%	2,300
44330	Credit application	1,265	9,440	0	10,500	90%	1,060
44360	Rentals	361,963	4,322,182	0	4,287,668	101%	(34,514)
45000	Insurance	(25,260)	40,407	0	71,636	56%	31,229
46150	R & M- land- building & improvement	15,964	69,437	0	98,400	71%	28,963
46250	R & M equipment	6,604	32,016	0	46,000	70%	13,984
46800	Maintenance contracts	1,254	15,069	0	16,496	91%	1,427

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	20	2,150	0	2,161	99%	11
49175	Administrative fees	16,007	192,089	0	192,089	100%	0
51100	Office supplies	1,249	2,654	0	4,635	57%	1,981
52000	Operating supplies	1,081	3,684	0	4,760	77%	1,076
52200	Cleaning/janitorial supplies	3,572	9,543	0	20,000	48%	10,457
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	30	1,464	0	3,000	49%	1,536
52650	Equip < than \$1000	648	3,770	0	6,000	63%	2,230
Sub Total		\$504,133	\$5,570,981	\$0	\$5,795,283	96%	\$224,302
<u>Capital Outlay</u>							
64400	Other equipment	0	1,600	0	1,600	100%	0
Sub Total		\$0	\$1,600	\$0	\$1,600	100%	\$0
Total for the Project		\$526,363	\$5,782,128		\$5,998,028	96%	\$215,900
Total for the Division		\$654,397	\$7,257,002	\$0	\$7,601,544	95%	\$344,542

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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	9,367	81,573	0	81,183	100%	(390)
12524	Administrative Coordinator I	6,449	56,071	0	55,890	100%	(181)
12684	Clerical Spec II	0	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	9,000	78,375	0	78,000	100%	(375)
12696	Planning Administrator	8,076	70,329	0	69,992	100%	(337)
12990	Accrued Payroll	(12,472)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	0	9,276	0	9,691	96%	415
13426	P/T Planning Administrator	3,964	34,169	0	42,609	80%	8,440
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	47	0	1,178	4%	1,131
15001	Special Payment non P & F	0	14,225	0	0	0%	(14,225)
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,757	26,714	0	28,162	95%	1,448
22000	Retirement contributions	31,745	145,271	0	123,846	117%	(21,425)
23000	Health Insurance	(6,177)	51,886	0	63,341	82%	11,455
23100	Life Insurance	(70)	618	0	750	82%	132
24000	Workers compensation	310	1,747	0	1,567	111%	(180)
26300	General retiree health contrib	3,314	39,770	0	39,770	100%	0
Sub Total		\$56,378	\$628,575	\$0	\$630,833	100%	\$2,258
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	19,355	73,545	0	130,500	56%	56,955
34990	Contractual services- other	6,236	10,040	0	5,500	183%	(4,540)
40100	Travel/conferences	(295)	50	0	1,200	4%	1,150

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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							
41100	Telephone	137	1,666	0	3,120	53%	1,454
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	807	4,066	0	4,500	90%	434
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	140	0	220	64%	80
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	269	269	0	980	27%	711
47100	Printing	16	(383)	0	2,000	-19%	2,383
48510	Economic Development Activities	1,950	11,290	0	24,000	47%	12,710
49000	Legal/employment ads	1,212	5,784	0	6,000	96%	216
51100	Office supplies	138	1,372	0	6,000	23%	4,628
52000	Operating supplies	(545)	(4,138)	0	260	-1592%	4,398
52540	Fuel	187	983	0	950	103%	(33)
52650	Equip < than \$1000	0	250	0	500	50%	250
52652	Software < than \$1000 &/or licenses	0	1,464	0	5,500	27%	4,036
52653	Computer equipment < \$1000	0	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	(100)	0	0	820	0%	820
Sub Total		\$29,368	\$106,707	\$0	\$238,900	45%	\$132,193
Total for the Division		\$85,746	\$735,282	\$0	\$869,733	85%	\$134,451

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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	11,357	98,899	0	98,426	100%	(473)
12192	Lead Code Officer	6,372	55,436	0	55,224	100%	(212)
12684	Clerical Spec II	8,198	71,395	0	71,053	100%	(342)
12715	Code Compliance Officer	37,802	328,741	0	327,625	100%	(1,116)
12990	Accrued Payroll	(20,010)	0	0	0	0%	0
14000	Overtime	0	38	0	100	38%	62
15001	Special Payment non P & F	0	31,171	0	0	0%	(31,171)
15010	Certification pay	20	240	0	240	100%	0
15116	Cell Phone Pay	160	1,920	0	1,930	99%	10
21000	Social Security- matching	4,728	43,082	0	42,414	102%	(668)
22000	Retirement contributions	58,594	268,132	0	228,586	117%	(39,546)
23000	Health Insurance	(12,550)	105,425	0	128,700	82%	23,275
23100	Life Insurance	(115)	1,032	0	1,251	82%	219
24000	Workers compensation	4,732	26,638	0	23,897	111%	(2,741)
26300	General retiree health contrib	7,291	87,494	0	87,494	100%	0
Sub Total		\$106,579	\$1,119,643	\$0	\$1,066,940	105%	(\$52,703)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	950	3,900	0	6,050	64%	2,150
34990	Contractual services- other	317	1,972	0	3,700	53%	1,728
41100	Telephone	84	918	0	1,500	61%	582
41380	Data communication	876	4,476	0	6,560	68%	2,084
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	9,773	26,501	0	17,000	156%	(9,501)
46800	Maintenance contracts	179	1,117	0	1,150	97%	34

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
47100	Printing	0	63	0	1,400	5%	1,337
49100	Recording fees	584	5,210	0	7,000	74%	1,791
51100	Office supplies	503	1,651	0	3,000	55%	1,349
52000	Operating supplies	77	1,626	0	1,900	86%	274
52540	Fuel	(34)	21,024	0	40,000	53%	18,976
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	115	490	0	1,500	33%	1,010
52653	Computer equipment < \$1000	0	1,484	0	2,200	67%	716
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$13,423	\$70,431	\$0	\$95,100	74%	\$24,669
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	36,000	0%	36,000
Sub Total		\$0	\$0	\$0	\$36,000	0%	\$36,000
Total for the Division		\$120,002	\$1,190,074	\$0	\$1,198,040	99%	\$7,966
Total for the Fund		\$16,618,781	\$151,606,930	\$563,283	\$155,805,230	98%	\$3,635,017