

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	14,109	0	45,854	31%	31,745
11002	Vice - Mayor	1,799	7,196	0	23,387	31%	16,191
11003	Commissioner	5,397	21,588	0	70,161	31%	48,573
12884	Executive Assist	5,066	20,262	0	65,853	31%	45,591
12990	Accrued Payroll	2,441	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	1,467	7,731	0	30,514	25%	22,783
15103	Expense allowance	2,712	10,846	0	35,250	31%	24,404
21000	Social Security- matching	1,404	5,765	0	20,740	28%	14,975
22000	Retirement contributions	10,362	41,448	0	134,429	31%	92,981
23000	Health Insurance	6,059	24,238	0	72,714	33%	48,476
23100	Life Insurance	41	164	0	489	34%	325
24000	Workers compensation	77	310	0	930	33%	620
26300	General retiree health contrib	4,023	16,092	0	55,920	29%	39,828
Sub Total		\$44,374	\$178,291	\$0	\$556,241	32%	\$377,950
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	31,440	31,440	218,560	250,000	100%	0
40100	Travel/conferences	579	5,477	0	24,000	23%	18,523
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	71	84	0	1,500	6%	1,416
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,315	0	13,992	9%	12,677
Sub Total		\$32,090	\$38,316	\$218,560	\$289,967	89%	\$33,091
Total for the Division		\$76,464	\$216,606	\$218,560	\$846,208	51%	\$411,042

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	84,614	0	274,997	31%	190,383
12516	Assistant City Manager	6,290	25,162	0	81,776	31%	56,614
12990	Accrued Payroll	4,667	16,335	0	0	0%	(16,335)
13150	P/T Administrative Coordinator I	2,512	10,211	0	26,645	38%	16,434
13682	P/T Executive Assistant	2,493	11,074	0	50,648	22%	39,574
13685	P/T Clerical Aide	1,027	5,250	0	16,828	31%	11,578
15103	Expense allowance	369	1,477	0	4,801	31%	3,324
15107	Automobile allowance	738	2,954	0	9,601	31%	6,647
15116	Cell Phone Pay	222	888	0	2,851	31%	1,963
21000	Social Security- matching	2,659	5,486	0	24,273	23%	18,787
22000	Retirement contributions	3,626	14,504	0	47,046	31%	32,542
23000	Health Insurance	505	2,020	0	6,060	33%	4,040
23100	Life Insurance	16	64	0	194	33%	130
24000	Workers compensation	149	596	0	1,784	33%	1,188
26300	General retiree health contrib	335	1,340	0	4,660	29%	3,320
Sub Total		\$46,763	\$181,977	\$0	\$552,164	33%	\$370,187
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	28	0	3,000	1%	2,972
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	7	38	212	400	63%	150
51100	Office supplies	115	181	0	1,000	18%	819

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	350	0	3,000	12%	2,650
Sub Total		\$122	\$597	\$212	\$7,600	11%	\$6,791
Total for the Division		\$46,885	\$182,573	\$212	\$559,764	33%	\$376,979

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	47,104	0	153,088	31%	105,984
12557	Risk Management/Benefits Specialist	3,856	15,424	0	50,128	31%	34,704
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	13,472	0	43,784	31%	30,312
12790	Human Resources Manager	7,222	28,890	0	93,892	31%	65,002
12990	Accrued Payroll	3,853	13,485	0	0	0%	(13,485)
15107	Automobile allowance	369	1,477	0	4,801	31%	3,324
15116	Cell Phone Pay	125	450	0	1,800	25%	1,350
21000	Social Security- matching	1,965	5,645	0	26,541	21%	20,896
22000	Retirement contributions	13,006	52,024	0	168,730	31%	116,706
23000	Health Insurance	5,049	20,199	0	60,595	33%	40,396
23100	Life Insurance	73	294	0	882	33%	588
24000	Workers compensation	122	491	0	1,471	33%	980
26300	General retiree health contrib	3,353	13,412	0	46,600	29%	33,188
Sub Total		\$54,137	\$212,367	\$0	\$683,637	31%	\$471,270
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	6,350	6,350	0	12,000	53%	5,650
31500	Professional services- other	0	73	0	2,000	4%	1,927
34989	Contractual service provider	176	176	0	19,110	1%	18,934
34990	Contractual services- other	960	960	0	4,800	20%	3,840
40100	Travel/conferences	0	118	0	118	100%	0
40229	Training	0	0	0	(4,800)	0%	(4,800)
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
47100	Printing	0	309	0	1,000	31%	691

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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							
49000	Legal/employment ads	0	883	0	5,000	18%	4,118
51100	Office supplies	(474)	758	0	3,000	25%	2,242
52000	Operating supplies	0	588	0	1,000	59%	412
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
55229	Training	0	0	0	11,882	0%	11,882
Sub Total		\$7,012	\$10,215	\$0	\$63,360	16%	\$53,145
<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		\$61,150	\$222,582	\$0	\$755,997	29%	\$533,415

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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	17,925	53,775	0	215,099	25%	161,324
31350	Professional services- on site	35,355	106,065	0	424,265	25%	318,200
31360	Professional services- legal advisor	11,293	33,879	0	135,520	25%	101,641
31500	Professional services- other	4,173	12,519	0	50,075	25%	37,556
51100	Office supplies	1,643	4,929	0	19,710	25%	14,781
52950	Out of pocket expenses	250	811	0	4,000	20%	3,189
Sub Total		\$70,639	\$211,978	\$0	\$848,669	25%	\$636,691
Total for the Division		\$70,639	\$211,978	\$0	\$848,669	25%	\$636,691

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	17,200	0%	17,200
12996	Sick leave - retire/term	0	0	0	17,400	0%	17,400
21000	Social Security- matching	1,107	1,107	0	2,647	42%	1,540
25000	Unemployment compensation	0	0	0	100,000	0%	100,000
Sub Total		\$1,107	\$1,107	\$0	\$137,247	1%	\$136,140
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	425,000	0%	425,000
30030	Estimated Budget Savings	0	0	0	(1,437,152)	0%	(1,437,152)
31300	Professional services-Outside Legal	38,063	80,156	0	550,000	15%	469,844
31500	Professional services- other	63,294	118,675	0	259,878	46%	141,203
34989	Contractual service provider	11,219	41,945	0	154,375	27%	112,430
34990	Contractual services- other	4,684	13,864	0	21,576	64%	7,712
36100	Excess benefit	3,421	14,995	0	41,052	37%	26,057
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	6,673	26,039	0	117,000	22%	90,961
45000	Insurance	125,375	501,500	0	1,504,499	33%	1,002,999
45030	Household hazard waste	0	0	0	20,000	0%	20,000
47140	Printing - flyer/newspaper	10,675	22,166	34,549	96,244	59%	39,529
49150	Auto tags & titles	60	3,835	0	11,480	33%	7,645
49201	Taxes and/or assessments	0	1,771	0	1,776	100%	5
49356	Special projects	0	0	0	2,407	0%	2,407
51100	Office supplies	86	688	0	3,513	20%	2,825
52650	Equip < than \$1000	150	150	0	0	0%	(150)

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1 General Fund							
519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	43,960	0	53,987	81%	10,027
Sub Total		\$263,699	\$869,956	\$34,549	\$1,825,838	50%	\$921,332
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	91,891	0%	91,891
82005	Grant - Women In Distress	0	0	0	12,000	0%	12,000
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	5,000	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	33,971	0	33,917	100%	(54)
Sub Total		\$5,000	\$41,971	\$0	\$145,808	29%	\$103,837
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	8,000	0%	8,000
91199	Transfer to OAA	0	0	0	428,509	0%	428,509
91201	Transfer to Debt Service Fund	9,839	39,355	0	118,068	33%	78,713
99800	Settlement	0	75,000	0	75,000	100%	0
Sub Total		\$9,839	\$114,355	\$0	\$629,577	18%	\$515,222
Total for the Division		\$279,645	\$1,027,389	\$34,549	\$2,738,470	39%	\$1,676,531

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519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	9,549	38,195	0	124,135	31%	85,940
12285	Micrographic Technician II	3,398	13,594	0	44,180	31%	30,586
12525	Administrative Assistant I	0	0	0	47,866	0%	47,866
12620	Cashier II	2,906	11,622	0	37,773	31%	26,151
12684	Clerical Spec II	8,651	34,605	0	112,466	31%	77,861
12775	Deputy City Clerk	4,251	17,005	0	55,266	31%	38,261
12782	Deputy City Clerk/Occ Lic Admin	4,378	17,510	0	56,909	31%	39,399
12990	Accrued Payroll	5,263	18,420	0	0	0%	(18,420)
13509	Shared - Secretary	947	4,948	0	29,835	17%	24,887
14000	Overtime	17	23	0	300	8%	277
21000	Social Security- matching	2,438	9,063	0	38,275	24%	29,212
22000	Retirement contributions	13,208	52,832	0	171,356	31%	118,524
23000	Health Insurance	8,079	32,316	0	96,952	33%	64,636
23100	Life Insurance	95	380	0	1,136	33%	756
24000	Workers compensation	167	670	0	2,010	33%	1,340
26300	General retiree health contrib	6,035	24,140	0	83,880	29%	59,740
Sub Total		\$69,382	\$275,323	\$0	\$902,339	31%	\$627,016
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	358	1,837	0	10,000	18%	8,163
34989	Contractual service provider	5,946	21,734	0	75,712	29%	53,978
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	3,624	3,718	18,165	24,000	91%	2,117
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	833	833	0	4,225	20%	3,392
46801	I.T. Maintenance contracts	0	2,640	0	13,700	19%	11,060
47100	Printing	0	2,394	0	4,053	59%	1,659
47400	Codification of ordinances	450	450	0	7,200	6%	6,750
49000	Legal/employment ads	1,386	4,052	0	16,935	24%	12,883
49100	Recording fees	0	336	0	4,176	8%	3,840
51100	Office supplies	1,571	1,643	0	12,000	14%	10,357
52650	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652	Software < than \$1000 &/or licenses	3,072	3,072	0	3,200	96%	128
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	169	0%	169
Sub Total		\$17,240	\$42,710	\$18,165	\$289,787	21%	\$228,912
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	289,000	0%	289,000
Sub Total		\$0	\$0	\$0	\$289,000	0%	\$289,000
Total for the Division		\$86,622	\$318,032	\$18,165	\$1,481,126	23%	\$1,144,928

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	11,776	47,104	0	153,088	31%	105,984
12428	Payables Supervisor	4,243	16,973	0	55,162	31%	38,189
12431	Payroll Coordinator	8,725	34,931	0	115,050	30%	80,120
12433	Payroll Supervisor	5,384	21,536	0	69,992	31%	48,456
12513	Account Clerk III	4,134	16,538	0	53,748	31%	37,210
12515	Accounting Clerk II	3,752	15,078	0	48,776	31%	33,698
12517	Assistant Finance Director	8,851	35,405	0	115,066	31%	79,661
12523	Accountant	3,670	14,682	0	47,716	31%	33,034
12525	Administrative Assistant I	4,600	18,400	0	59,800	31%	41,400
12552	Budget Analyst	5,074	20,294	0	65,957	31%	45,663
12556	Budget Manager	6,278	25,114	0	81,620	31%	56,506
12641	Chief Accountant	6,467	25,869	0	84,074	31%	58,205
12642	Accounting Supervisor	4,879	19,616	0	64,016	31%	44,400
12651	Programmer Analyst II	13,043	52,173	0	169,562	31%	117,389
12686	Systems Supervisor	7,571	30,285	0	98,426	31%	68,141
12990	Accrued Payroll	13,405	46,918	0	0	0%	(46,918)
13680	P/T Clerk Spec I	798	4,075	0	13,000	31%	8,925
15107	Automobile allowance	369	1,477	0	4,801	31%	3,324
21000	Social Security- matching	7,196	26,493	0	96,778	27%	70,285
22000	Retirement contributions	43,335	173,340	0	562,076	31%	388,736
23000	Health Insurance	16,159	64,636	0	193,904	33%	129,268
23100	Life Insurance	222	888	0	2,667	33%	1,779
24000	Workers compensation	425	1,701	0	5,105	33%	3,404

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	11,399	45,596	0	158,280	29%	112,684
Sub Total		\$191,757	\$759,120	\$0	\$2,318,664	33%	\$1,559,544
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	13,500	32,496	0	44,490	73%	11,994
34989	Contractual service provider	27,066	102,686	0	458,959	22%	356,273
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	0	95	0	3,800	3%	3,705
41100	Telephone	111	333	0	1,200	28%	867
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	243	498	514	4,200	24%	3,188
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	528	1,092	0	7,000	16%	5,908
52650	Equip < than \$1000	(495)	150	0	500	30%	350
52652	Software < than \$1000 &/or licenses	0	613	0	2,785	22%	2,172
52653	Computer equipment < \$1000	0	348	0	1,500	23%	1,152
54100	Memberships/ dues/ subscription	0	1,760	0	3,758	47%	1,998
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$40,953	\$232,948	\$13,514	\$651,042	38%	\$404,580
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$8,400	0%	\$8,400
Total for the Division		\$232,710	\$992,068	\$13,514	\$2,978,106	34%	\$1,972,524

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	25,901	0	20,987	123%	(4,914)
12280	IT Desktop Support Technician	7,688	30,752	0	99,945	31%	69,193
12303	Network Specialist II	14,784	59,136	0	192,193	31%	133,057
12525	Administrative Assistant I	4,208	16,832	0	54,704	31%	37,872
12644	Help Analyst/Technician	5,277	21,107	0	68,599	31%	47,492
12645	Help Desk Analyst	4,466	17,862	0	58,053	31%	40,191
12652	Programmer/Analyst I	12,303	49,212	0	159,938	31%	110,726
12693	Systems Programmer/Analyst II	7,730	30,918	0	100,485	31%	69,567
12720	Manager of Technical Services	7,930	31,832	0	98,176	32%	66,344
12721	Project Manager	0	0	0	83,991	0%	83,991
12722	Manager of Systems Development	9,693	38,771	0	126,007	31%	87,236
12723	Systems Administrator	5,330	21,318	0	69,285	31%	47,967
12900	Web Page Developer	0	0	0	17,414	0%	17,414
12903	Technology Services Director	10,770	43,078	0	140,005	31%	96,927
12990	Accrued Payroll	13,351	46,727	0	0	0%	(46,727)
14000	Overtime	3,290	8,141	0	12,480	65%	4,339
15115	Beeper pay	1,276	5,058	0	16,593	30%	11,535
15116	Cell Phone Pay	210	840	0	2,520	33%	1,680
21000	Social Security- matching	7,464	26,529	0	98,705	27%	72,176
22000	Retirement contributions	48,995	195,980	0	635,611	31%	439,631
23000	Health Insurance	15,652	62,609	0	187,829	33%	125,220
23100	Life Insurance	261	1,045	0	3,137	33%	2,092
24000	Workers compensation	416	1,664	0	4,993	33%	3,329

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
26300	General retiree health contrib	10,728	42,912	0	149,120	29%	106,208
Sub Total		\$198,296	\$778,225	\$0	\$2,400,770	32%	\$1,622,545
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	10,183	37,558	0	135,422	28%	97,864
41100	Telephone	346	674	0	3,048	22%	2,374
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	7,200	14,400	24,000	90%	2,400
44200	Rents- machinery & equipment	0	0	0	3,966	0%	3,966
46250	R & M equipment	0	0	0	2,000	0%	2,000
46801	I.T. Maintenance contracts	4,331	22,037	18,803	131,612	31%	90,772
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	87	105	0	13,500	1%	13,395
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	40	0	3,000	1%	2,960
52540	Fuel	76	705	0	2,508	28%	1,803
52650	Equip < than \$1000	252	652	0	4,000	16%	3,348
52652	Software < than \$1000 &/or licenses	0	1,061	28,000	163,662	18%	134,601
52653	Computer equipment < \$1000	572	3,264	0	35,000	9%	31,736
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
55229	Training	0	0	0	22,200	0%	22,200
Sub Total		\$17,646	\$73,294	\$61,203	\$550,128	24%	\$415,631
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	2,698	89,683	225,000	41%	132,619
64051	Computer programs	0	0	0	133,600	0%	133,600
64053	Micro computer	0	0	8,251	292,400	3%	284,149

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
Sub Total		\$0	\$2,698	\$97,934	\$659,750	15%	\$559,118
Total for the Division		\$215,942	\$854,217	\$159,137	\$3,610,648	28%	\$2,597,294

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12045	Police Chief	12,267	49,069	0	159,474	31%	110,405
12080	Social Media Manager	3,075	3,075	0	30,945	10%	27,870
12093	Police Service Aid	38,898	169,368	0	535,801	32%	366,433
12115	Police Captain	15,747	62,053	0	200,120	31%	138,067
12131	Professional Standards Coordinator	3,600	14,400	0	46,800	31%	32,400
12174	Division Major	42,715	168,542	0	583,704	29%	415,162
12425	Police Officer	849,332	3,419,280	0	11,805,032	29%	8,385,752
12455	Grants/Research Coordinator	0	0	0	684	0%	684
12456	Logistics Coordinator II	4,090	16,358	0	53,165	31%	36,807
12458	Enforcement Programs Manager	3,856	15,424	0	50,128	31%	34,704
12459	Logistics Coordinator I	2,962	11,846	0	38,501	31%	26,655
12467	Property Evidence Technician	5,952	23,808	0	77,377	31%	53,569
12468	Property Supervisor	2,933	11,731	0	36,275	32%	24,544
12525	Administrative Assistant I	0	0	0	29,290	0%	29,290
12528	Administrative Assistant II	4,050	16,198	0	52,645	31%	36,447
12552	Budget Analyst	4,645	18,579	0	60,383	31%	41,804
12603	Support Services Coordinator	4,909	19,637	0	63,820	31%	44,183
12631	Crime Scene Technician	6,858	27,430	0	89,150	31%	61,720
12633	Crime Scene Investigator	15,530	62,118	0	201,886	31%	139,768
12652	Programmer/Analyst I	9,962	39,846	0	129,502	31%	89,656
12655	Sergeant	200,989	802,231	0	2,653,219	30%	1,850,988
12684	Clerical Spec II	48,184	192,679	0	603,741	32%	411,062
12685	Clerical Aide	3,078	12,314	0	40,020	31%	27,706
12730	Court Liaison Specialist	3,542	14,170	0	46,052	31%	31,882

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1 General Fund							
521 Law enforcement							
3001 Police							
12736	Crime Analyst	7,922	31,686	0	102,982	31%	71,296
12800	Asst. Police Chief	9,232	36,928	0	137,738	27%	100,810
12885	Victim's Advocate	3,963	15,853	0	51,522	31%	35,669
12886	Assistant Victim's Advocate	3,232	12,928	0	42,016	31%	29,088
12913	Finger Print Examiner	4,600	18,400	0	59,800	31%	41,400
12978	Police Support Specialist III	2,540	10,162	0	33,026	31%	22,864
12979	Police Support Specialist II	15,037	17,663	0	258,704	7%	241,041
12980	Police Support Specialist I	7,842	7,842	0	199,890	4%	192,048
12990	Accrued Payroll	192,049	672,170	0	0	0%	(672,170)
12992	Vacation leave - retire/term	41	16,830	0	278,713	6%	261,883
12996	Sick leave - retire/term	0	4,688	0	240,363	2%	235,675
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	2,795	10,801	0	35,663	30%	24,862
13412	P/T Police Support Specialist	1,948	8,299	0	27,521	30%	19,222
14000	Overtime	28,040	131,389	0	750,000	18%	618,611
15000	Incentive pay	15,327	61,660	0	218,785	28%	157,125
15010	Certification pay	10	40	0	120	33%	80
15015	Payment in lieu of benefits	0	0	0	2,771	0%	2,771
15050	Stand-by pay	5,174	24,170	0	60,000	40%	35,830
15100	Holiday pay	30,584	259,027	0	275,000	94%	15,973
15101	Uniform cleaning allowance	8,719	34,556	0	105,180	33%	70,624
15104	Assignment pay	13,879	58,382	0	200,171	29%	141,789
15107	Automobile allowance	554	2,215	0	7,200	31%	4,985
15108	Shift Differential	596	2,385	0	7,280	33%	4,895
15109	Shift Differential- Certified Officer	5,299	19,603	0	57,720	34%	38,117

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15110	Dive team equipment allowance	325	1,300	0	3,600	36%	2,300
15115	Beeper pay	1,052	4,809	0	25,000	19%	20,191
15116	Cell Phone Pay	1,225	5,020	0	14,220	35%	9,200
15200	Longevity pay	28,009	111,767	0	428,256	26%	316,489
21000	Social Security- matching	110,982	439,955	0	1,668,493	26%	1,228,538
22000	Retirement contributions	82,502	330,008	0	1,070,329	31%	740,321
22100	Retirement contributions P & F	1,013,459	4,053,836	0	12,161,505	33%	8,107,669
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,332	1,153,328	0	3,459,981	33%	2,306,653
23100	Life Insurance	3,664	14,656	0	43,964	33%	29,308
24000	Workers compensation	87,149	348,596	0	1,045,784	33%	697,188
26300	General retiree health contrib	37,548	150,192	0	521,920	29%	371,728
26305	Police retiree health contrib	302,833	1,211,332	0	3,634,000	33%	2,422,668
Sub Total		\$3,603,634	\$14,452,635	\$0	\$46,433,154	31%	\$31,980,519
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,500	2,100	0	16,720	13%	14,620
31450	Professional services- veterinarian	0	598	0	12,000	5%	11,402
31500	Professional services- other	1,777	3,267	0	54,750	6%	51,484
34500	Contract- building maintenance	4,620	9,239	21,250	40,000	76%	9,511
34990	Contractual services- other	56,883	161,361	422,907	591,810	99%	7,542
40100	Travel/conferences	(798)	1,220	0	19,250	6%	18,030
40229	Training	(3,854)	0	0	0	0%	0
41100	Telephone	2,094	33,523	0	131,469	25%	97,946
41380	Data communication	0	16,218	0	134,760	12%	118,542
43100	Electric	8,659	34,768	0	120,000	29%	85,232

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1 General Fund							
521 Law enforcement							
3001 Police							
43200	Water & sewer	467	2,521	0	5,000	50%	2,479
44200	Rents- machinery & equipment	8,485	20,908	47,568	78,648	87%	10,172
46150	R & M- land- building & improvement	33,012	41,230	9,586	88,277	58%	37,460
46250	R & M equipment	343	3,545	6,274	78,250	13%	68,432
46300	R & M motor vehicles	1,035	47,591	0	610,900	8%	563,309
46800	Maintenance contracts	1,366	6,846	4,480	29,773	38%	18,448
46801	I.T. Maintenance contracts	0	53,633	73,315	137,561	92%	10,613
47100	Printing	0	1,590	0	12,050	13%	10,460
48250	Employee award program	0	306	0	1,200	25%	894
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	0	274	0	5,000	5%	4,726
49357	False alarm program	3,950	9,418	0	23,814	40%	14,396
49680	Special events- miscellaneous	1,058	8,277	0	34,100	24%	25,823
51100	Office supplies	3,447	7,470	0	40,000	19%	32,530
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,745	7,858	9,168	100,905	17%	83,879
52002	Operating supplies- ID unit	1,990	2,960	0	16,500	18%	13,540
52003	Operating supplies- Training Unit	26,481	31,849	4,270	139,763	26%	103,643
52200	Cleaning/janitorial supplies	214	432	0	7,500	6%	7,068
52540	Fuel	77,569	321,833	0	910,295	35%	588,462
52600	Clothing/uniforms	7,050	24,656	97,425	182,880	67%	60,800
52645	S.E.T. Equipment < \$1000	0	0	0	18,000	0%	18,000
52650	Equip < than \$1000	16,850	22,495	18,490	186,856	22%	145,871
52652	Software < than \$1000 &/or licenses	662	55,393	0	60,665	91%	5,272

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1 General Fund							
521 Law enforcement							
3001 Police							
52653	Computer equipment < \$1000	8,623	9,579	0	18,600	51%	9,021
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	2,312	2,312	4,531	58,990	12%	52,147
54100	Memberships/ dues/ subscription	210	1,385	0	11,137	12%	9,752
55200	College Classes - Education	5,196	5,196	0	20,000	26%	14,804
55229	Training	5,434	5,434	0	94,210	6%	88,776
Sub Total		\$279,377	\$957,282	\$719,263	\$4,117,633	41%	\$2,441,088
<u>Capital Outlay</u>							
62017	Building improvement	0	0	0	140,537	0%	140,537
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	0	0	5,500	0%	5,500
64028	Car	26,928	185,843	6,599	2,145,419	9%	1,952,977
64051	Computer programs	0	0	0	5,985	0%	5,985
64053	Micro computer	0	0	0	5,224	0%	5,224
64055	Laptop/Tablet	0	77,860	0	182,860	43%	105,000
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	47,000	0%	47,000
64176	S.E.T. Equipment	0	0	0	5,500	0%	5,500
64181	Radio- portable	0	0	17,114	17,114	100%	0
64221	Van	0	0	0	52,000	0%	52,000
64400	Other equipment	5,775	5,775	44,500	121,500	41%	71,225
Sub Total		\$32,703	\$269,478	\$68,213	\$2,795,139	12%	\$2,457,448

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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							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	847	0	0	0%	(847)
Sub Total		\$0	\$847	\$0	\$0	0%	(\$847)
Total for the Project			\$847				(\$847)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12424	SRO Coordinator	2,087	14,843	0	45,012	33%	30,169
12426	School Resource Officer	43,786	289,381	0	893,904	32%	604,523
12990	Accrued Payroll	9,718	34,015	0	0	0%	(34,015)
15000	Incentive pay	1,385	5,542	0	34,320	16%	28,778
15101	Uniform cleaning allowance	648	2,592	0	7,920	33%	5,328
21000	Social Security- matching	3,359	22,406	0	75,098	30%	52,692
23000	Health Insurance	23,228	92,912	0	278,737	33%	185,825
23100	Life Insurance	209	836	0	2,507	33%	1,671
24000	Workers compensation	4,359	17,436	0	52,311	33%	34,875
Sub Total		\$88,780	\$479,963	\$0	\$1,389,809	35%	\$909,846
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	5,396	19,726	0	0	0%	(19,726)
Sub Total		\$5,396	\$19,726	\$0	\$0	0%	(\$19,726)
Total for the Project		\$94,176	\$499,688		\$1,389,809	36%	\$890,121
Total for the Division		\$4,009,890	\$16,179,931	\$787,476	\$54,735,735	31%	\$37,768,329

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	11,894	0	38,657	31%	26,763
12099	Battalion Chief - PM	67,283	270,062	0	881,751	31%	611,689
12172	Assistant Division Chief	26,915	107,661	0	351,317	31%	243,656
12282	Micro Computer Specialist I	5,120	20,480	0	66,560	31%	46,080
12528	Administrative Assistant II	4,978	19,910	0	64,709	31%	44,799
12575	Rescue Lieutenant	154,861	619,339	0	2,008,361	31%	1,389,022
12607	Captain - P/M	236,134	932,637	0	3,078,768	30%	2,146,131
12651	Programmer Analyst II	7,334	29,338	0	95,348	31%	66,010
12679	Clerical Spec I	2,608	10,432	0	33,904	31%	23,472
12684	Clerical Spec II	2,965	11,859	0	38,543	31%	26,684
12788	Division Chief	26,685	106,739	0	357,372	30%	250,633
12835	Driver/Engineer	69,516	278,377	0	900,399	31%	622,022
12836	Driver Engineer - P/M	143,574	582,577	0	1,935,781	30%	1,353,204
12915	Firefighter/EMT	86,382	343,993	0	1,076,923	32%	732,930
12918	Firefighter/PM	289,535	1,167,697	0	3,898,035	30%	2,730,338
12934	Administrative Battalion Chief	23,371	93,485	0	312,664	30%	219,179
12990	Accrued Payroll	160,124	560,435	0	0	0%	(560,435)
12992	Vacation leave - retire/term	0	24,401	0	135,963	18%	111,562
12996	Sick leave - retire/term	0	50,413	0	177,961	28%	127,548
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	53,786	0	174,804	31%	121,018
13474	P/T Courier/Custodian	1,273	5,243	0	16,438	32%	11,195
13681	P/T Clerk Spec II	1,063	4,768	0	14,170	34%	9,402
14000	Overtime	921	4,877	0	30,000	16%	25,123

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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							
14016	Overtime - Non-City details	0	6,343	0	25,000	25%	18,657
14017	Overtime - Staffing	2,384	31,988	0	100,000	32%	68,012
14400	Off-duty detail	230	3,036	0	12,600	24%	9,564
15000	Incentive pay	12,120	48,480	0	164,320	30%	115,840
15002	Special Payment P & F	0	0	0	340,572	0%	340,572
15040	Inspector certification	15,720	62,560	0	205,920	30%	143,360
15100	Holiday pay	69,806	476,705	0	570,000	84%	93,295
15101	Uniform cleaning allowance	320	1,280	0	4,800	27%	3,520
15104	Assignment pay	5,262	21,920	0	77,141	28%	55,221
15111	Assignment pay - Rescue	3,056	12,353	0	41,000	30%	28,647
15116	Cell Phone Pay	555	2,220	0	7,920	28%	5,700
15200	Longevity pay	20,174	81,427	0	300,229	27%	218,802
21000	Social Security- matching	96,877	396,250	0	1,404,758	28%	1,008,508
22000	Retirement contributions	14,549	58,196	0	188,748	31%	130,552
22100	Retirement contributions P & F	931,185	3,724,740	0	11,174,219	33%	7,449,479
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,053	836,212	0	2,508,633	33%	1,672,421
23100	Life Insurance	3,029	12,118	0	36,354	33%	24,236
24000	Workers compensation	96,439	385,756	0	1,157,267	33%	771,511
26300	General retiree health contrib	4,023	16,092	0	55,920	29%	39,828
26310	Fire retiree health contrib	227,800	911,200	0	2,733,600	33%	1,822,400
Sub Total		\$3,039,642	\$12,399,280	\$0	\$38,692,541	32%	\$26,293,261
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	5,591	16,561	80,234	97,875	99%	1,079

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	928	0	2,500	37%	1,572
31508	Professional Services Other - Fire	0	0	0	13,000	0%	13,000
31509	Professional Services Other - Rescue	3,412	15,543	27,000	43,000	99%	457
34300	Contract- laundry & cleaning	2,056	6,524	18,441	30,000	83%	5,035
34500	Contract- building maintenance	1,448	6,022	16,354	21,600	104%	(776)
34988	Contractual Svcs Provider-Rescue	5,398	20,170	0	81,000	25%	60,830
34989	Contractual service provider	17,056	56,046	0	253,022	22%	196,976
34990	Contractual services- other	0	351	0	1,404	25%	1,053
40100	Travel/conferences	175	328	0	2,750	12%	2,422
40200	College classes- education	(8,523)	0	0	0	0%	0
41100	Telephone	1,234	48,705	8,201	170,000	33%	113,094
41380	Data communication	1,332	3,844	0	15,000	26%	11,156
41400	Postage	13	329	0	1,000	33%	671
43100	Electric	9,666	39,745	0	135,000	29%	95,255
43200	Water & sewer	1,950	7,543	0	21,200	36%	13,657
43300	Gas	2,759	6,605	14,395	21,000	100%	0
44200	Rents- machinery & equipment	138	671	0	2,500	27%	1,829
44365	Rentals - Fire	57,268	229,075	0	687,223	33%	458,148
46100	R & M office equipment	0	117	0	1,400	8%	1,283
46150	R & M- land- building & improvement	4,470	28,711	8,575	94,000	40%	56,714
46250	R & M equipment	5,706	11,761	6,016	36,000	49%	18,224
46300	R & M motor vehicles	36,744	70,046	24,460	459,000	21%	364,494
46800	Maintenance contracts	22,616	49,012	1	87,800	56%	38,787
46801	I.T. Maintenance contracts	0	17,403	0	24,000	73%	6,597
47100	Printing	23	1,497	0	4,000	37%	2,503

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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							
48250	Employee award program	0	600	0	600	100%	0
48500	Promotional activities	55	244	0	2,000	12%	1,756
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	7,500	8,662	0	24,355	36%	15,693
49180	Administrative fees - Fire	34,655	138,623	0	415,867	33%	277,244
49201	Taxes and/or assessments	41	27,962	0	29,187	96%	1,225
49220	Promotional exams	0	0	0	28,560	0%	28,560
51100	Office supplies	1,104	3,154	0	15,000	21%	11,846
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	5	0	1,000	1%	995
52005	Operating supplies - Fire	387	5,770	0	21,000	27%	15,230
52006	Operating supplies - Rescue	13,955	42,112	91,717	137,000	98%	3,171
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	1,891	0	4,000	47%	2,110
52160	Pharmaceutical supplies	3,880	4,784	19,130	26,000	92%	2,087
52200	Cleaning/janitorial supplies	1,270	3,148	0	16,000	20%	12,852
52250	Linen/bedding	0	995	0	4,820	21%	3,825
52431	Operating chemicals - Fire	18	1,018	0	9,000	11%	7,982
52432	Operating chemicals - Rescue	354	680	0	6,000	11%	5,320
52540	Fuel	17,891	75,384	0	261,407	29%	186,023
52600	Clothing/uniforms	1,177	8,407	11,400	21,500	92%	1,693
52630	Protective clothing	25,224	26,573	0	90,000	30%	63,427
52652	Software < than \$1000 &/or licenses	0	383	0	4,000	10%	3,617
52653	Computer equipment < \$1000	0	362	0	8,000	5%	7,638
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	15,000	0%	15,000
52659	Equip less than \$1000 - Fire	902	2,069	0	40,000	5%	37,931
52660	Equip less than \$1000 - Rescue	1,970	5,394	16,790	39,087	57%	16,903
52701	Food purchases	0	757	0	2,000	38%	1,243
54100	Memberships/ dues/ subscription	159	459	0	635	72%	176
55200	College Classes - Education	15,694	15,694	0	83,320	19%	67,626
55228	Training - Rescue	0	0	0	10,000	0%	10,000
Sub Total		\$296,767	\$1,012,664	\$342,714	\$3,639,207	37%	\$2,283,829
<u>Capital Outlay</u>							
62038	Fire Training Facility	0	0	0	3,000	0%	3,000
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64015	Air conditioner	4,789	4,789	0	30,000	16%	25,211
64016	Ambulances	0	0	0	420,000	0%	420,000
64038	Communications systems	0	0	0	25,000	0%	25,000
64079	Fire hose	0	0	0	20,000	0%	20,000
64189	Saw	2,398	2,398	0	2,400	100%	2
64214	Truck	0	0	32,972	97,427	34%	64,455
64400	Other equipment	0	0	17,883	44,000	41%	26,117
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	450,000	0%	450,000
Sub Total		\$7,187	\$7,187	\$50,855	\$1,221,827	5%	\$1,163,785

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	34,419	0	114,042	30%	79,623
12607	Captain - P/M	11,248	45,258	0	156,652	29%	111,394
12685	Clerical Aide	2,759	11,035	0	35,865	31%	24,830
12788	Division Chief	7,723	30,893	0	99,159	31%	68,266
12912	Fire Inspector/PM	15,906	63,251	0	208,499	30%	145,248
12925	Fire Inspector	4,723	18,893	0	64,985	29%	46,092
12936	Fire Prevent Adm Battalion Chief	7,003	28,013	0	91,587	31%	63,574
12990	Accrued Payroll	8,121	28,424	0	0	0%	(28,424)
12996	Sick leave - retire/term	0	0	0	54,828	0%	54,828
12997	Sick leave - annual	0	0	0	33,918	0%	33,918
13681	P/T Clerk Spec II	961	4,018	0	13,780	29%	9,762
14000	Overtime	0	1,440	0	6,500	22%	5,060
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	1,097	0	11,000	10%	9,903
15000	Incentive pay	840	3,360	0	10,920	31%	7,560
15002	Special Payment P & F	0	0	0	15,174	0%	15,174
15040	Inspector certification	1,280	5,280	0	16,640	32%	11,360
15050	Stand-by pay	1,323	5,098	0	16,500	31%	11,403
15101	Uniform cleaning allowance	120	480	0	1,440	33%	960
15104	Assignment pay	472	1,888	0	6,499	29%	4,611
15116	Cell Phone Pay	255	970	0	2,760	35%	1,790
15200	Longevity pay	1,731	7,033	0	25,365	28%	18,332
21000	Social Security- matching	4,799	17,683	0	75,804	23%	58,121

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
22000	Retirement contributions	1,545	6,180	0	20,045	31%	13,865
22100	Retirement contributions P & F	50,738	202,952	0	608,860	33%	405,908
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844
23000	Health Insurance	10,099	40,396	0	121,190	33%	80,794
23100	Life Insurance	152	608	0	1,828	33%	1,220
24000	Workers compensation	4,678	18,712	0	56,136	33%	37,424
26300	General retiree health contrib	671	2,684	0	9,320	29%	6,636
26310	Fire retiree health contrib	10,200	40,800	0	122,400	33%	81,600
Sub Total		\$155,950	\$620,864	\$0	\$2,079,278	30%	\$1,458,414
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	0	0	1,500	0%	1,500
41100	Telephone	0	185	0	1,600	12%	1,415
41380	Data communication	380	570	0	2,700	21%	2,130
43100	Electric	470	1,992	0	6,200	32%	4,208
44365	Rentals - Fire	4,476	17,906	0	53,718	33%	35,812
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	1,173	2,950	0	12,000	25%	9,050
46800	Maintenance contracts	0	161	0	2,132	8%	1,971
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	1,772	0	4,000	44%	2,228
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	8,796	0	26,391	33%	17,595
51100	Office supplies	200	434	0	2,369	18%	1,935

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,166	0	3,250	36%	2,085
52200	Cleaning/janitorial supplies	0	28	0	850	3%	822
52540	Fuel	998	4,645	0	15,483	30%	10,838
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	515	515	0	1,000	52%	485
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$10,411	\$41,525	\$0	\$144,458	29%	\$102,933
Total for the Project		\$166,361	\$662,389		\$2,223,736	30%	\$1,561,347
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	21,069	0	0	0%	(21,069)
12694	Chief Director Pub. Safe. Com.	7,574	30,298	0	0	0%	(30,298)
12814	Dispatch Supervisor	16,593	66,482	0	0	0%	(66,482)
12815	Public Safety Dispatcher	80,034	294,586	0	0	0%	(294,586)
12816	Public Safety Admin Support Dispatch	0	3,344	0	0	0%	(3,344)
12992	Vacation leave - retire/term	0	1,806	0	0	0%	(1,806)
12996	Sick leave - retire/term	0	1,458	0	0	0%	(1,458)
14000	Overtime	17,021	51,381	0	0	0%	(51,381)
15100	Holiday pay	16,870	33,578	0	0	0%	(33,578)
15101	Uniform cleaning allowance	640	2,420	0	0	0%	(2,420)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
15108	Shift Differential	1,130	3,895	0	0	0%	(3,895)
15116	Cell Phone Pay	150	600	0	0	0%	(600)
21000	Social Security- matching	10,797	36,233	0	0	0%	(36,233)
22000	Retirement contributions	41,721	166,884	0	0	0%	(166,884)
23000	Health Insurance	30,298	121,192	0	0	0%	(121,192)
23100	Life Insurance	321	1,284	0	0	0%	(1,284)
24000	Workers compensation	1,337	5,348	0	0	0%	(5,348)
26300	General retiree health contrib	24,138	96,552	0	0	0%	(96,552)
Sub Total		\$253,891	\$938,410	\$0	\$0	0%	(\$938,410)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	44	469	0	0	0%	(469)
34500	Contract- building maintenance	510	1,240	0	20,452	6%	19,212
41100	Telephone	1,708	6,884	0	0	0%	(6,884)
43100	Electric	580	2,297	0	18,000	13%	15,703
43200	Water & sewer	46	166	0	2,000	8%	1,834
46150	R & M- land- building & improvement	1,552	2,558	0	10,000	26%	7,442
49859	Reimbursement of 911 Expenses	(172,395)	(487,961)	0	0	0%	487,961
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	0	127	0	0	0%	(127)
Sub Total		(\$167,955)	(\$474,210)	\$0	\$54,262	-874%	\$528,472

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	813	19,347	27,331	250,305	19%	203,627
Sub Total		\$813	\$19,347	\$27,331	\$250,305	19%	\$203,627
Total for the Project		\$86,749	\$483,547	\$27,331	\$304,567	168%	(\$206,312)
Total for the Division		\$3,596,706	\$14,565,067	\$420,900	\$46,081,878	33%	\$31,095,911

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	268,340	0	781,847	34%	513,507
Sub Total		\$0	\$268,340	\$0	\$781,847	34%	\$513,507
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	7,136	0	22,735	31%	15,599
12781	Site Supervisor	3,013	12,051	0	38,397	31%	26,346
12990	Accrued Payroll	1,902	6,657	0	0	0%	(6,657)
13551	P/T Teacher Aide	6,234	33,202	0	122,626	27%	89,424
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	808	3,863	0	14,078	27%	10,215
22500	ICMA - city portion	240	1,079	0	3,057	35%	1,978
23000	Health Insurance	2,020	8,080	0	24,238	33%	16,158
23100	Life Insurance	12	48	0	145	33%	97
24000	Workers compensation	287	1,148	0	3,442	33%	2,294
26300	General retiree health contrib	17	68	0	204	33%	136
Sub Total		\$16,316	\$73,332	\$0	\$229,122	32%	\$155,790
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,754	10,627	21,644	33,173	97%	902
34989	Contractual service provider	13,670	56,436	0	227,470	25%	171,034
34990	Contractual services- other	0	102	0	600	17%	498
40100	Travel/conferences	0	0	0	350	0%	350

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	0	285	0	2,000	14%	1,715
43100	Electric	952	4,282	0	15,000	29%	10,718
43200	Water & sewer	0	500	0	2,000	25%	1,500
46150	R & M- land- building & improvement	517	931	826	6,000	29%	4,243
46250	R & M equipment	0	105	0	500	21%	395
46800	Maintenance contracts	0	0	0	1,110	0%	1,110
49104	License fees	456	456	0	911	50%	455
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	314	314	0	1,500	21%	1,186
52000	Operating supplies	1,317	3,952	0	18,000	22%	14,048
52030	Sch year activities	910	1,568	0	5,500	29%	3,932
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	547	685	40	2,500	29%	1,776
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,019	3,349	0	32,500	10%	29,151
54100	Memberships/ dues/ subscription	25	25	0	450	6%	425
Sub Total		\$22,480	\$83,617	\$22,510	\$359,414	30%	\$253,288
Total for the Project		\$38,796	\$156,949	\$22,510	\$588,536	30%	\$409,077

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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							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	33,261	0	124,842	27%	91,581
12780	Teacher Aide	3,210	12,838	0	78,855	16%	66,017
12781	Site Supervisor	3,602	14,406	0	45,906	31%	31,500
12972	EDC Clerical Spec I	0	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	5,394	18,879	0	0	0%	(18,879)
12992	Vacation leave - retire/term	0	3,973	0	100	3973%	(3,873)
12996	Sick leave - retire/term	0	1,239	0	100	1239%	(1,139)
13408	P/T EDC Clerical Spec I	0	0	0	9,129	0%	9,129
13551	P/T Teacher Aide	9,941	52,493	0	232,616	23%	180,123
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	923	3,508	0	9,604	37%	6,096
21000	Social Security- matching	1,928	9,301	0	40,636	23%	31,335
22500	ICMA - city portion	756	3,671	0	13,724	27%	10,053
23000	Health Insurance	8,079	32,316	0	96,952	33%	64,636
23100	Life Insurance	54	218	0	654	33%	436
24000	Workers compensation	813	3,253	0	9,761	33%	6,508
26300	General retiree health contrib	102	408	0	1,224	33%	816
Sub Total		\$43,117	\$193,400	\$0	\$688,926	28%	\$495,526
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	12,275	24,549	37,393	98%	569
34989	Contractual service provider	13,836	52,455	0	219,628	24%	167,173
34990	Contractual services- other	137	284	0	3,000	9%	2,716
40100	Travel/conferences	0	0	0	550	0%	550

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	0	0	866	866	100%	(0)
44800	Transportation Rentals	240	240	0	3,000	8%	2,760
46150	R & M- land- building & improvement	1,886	3,539	24,842	31,000	92%	2,619
46250	R & M equipment	674	674	0	1,000	67%	326
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	115	307	0	400	77%	93
49674	Special event- summer program	0	224	0	39,000	1%	38,776
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	1,038	4,962	0	35,134	14%	30,172
52030	Sch year activities	0	2,729	0	4,000	68%	1,271
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	900	978	40	12,500	8%	11,482
52652	Software < than \$1000 &/or licenses	0	0	0	700	0%	700
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	152	8,025	0	42,000	19%	33,975
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		\$22,046	\$86,690	\$51,017	\$441,521	31%	\$303,813
Total for the Project		\$65,163	\$280,090	\$51,017	\$1,130,447	29%	\$799,340

1 General Fund

569 Other human services

5002 Early Development Centers

208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	2,102	8,410	0	26,791	31%	18,381
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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							
12143	EDC Teacher	18,000	72,126	0	229,320	31%	157,194
12780	Teacher Aide	6,299	26,866	0	87,673	31%	60,807
12781	Site Supervisor	3,261	13,043	0	41,559	31%	28,516
12972	EDC Clerical Spec I	1,944	7,776	0	24,773	31%	16,997
12990	Accrued Payroll	7,859	27,505	0	0	0%	(27,505)
12992	Vacation leave - retire/term	0	0	0	300	0%	300
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13408	P/T EDC Clerical Spec I	0	0	0	12,844	0%	12,844
13551	P/T Teacher Aide	17,118	84,692	0	336,247	25%	251,555
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	3,692	0	12,005	31%	8,313
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,531	15,503	0	59,210	26%	43,707
22500	ICMA - city portion	1,580	7,214	0	20,513	35%	13,299
23000	Health Insurance	14,139	56,556	0	169,666	33%	113,110
23100	Life Insurance	81	325	0	977	33%	652
24000	Workers compensation	1,186	4,744	0	14,228	33%	9,484
26300	General retiree health contrib	162	648	0	1,940	33%	1,292
Sub Total		\$78,186	\$329,100	\$0	\$1,040,146	32%	\$711,046
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225
34500	Contract- building maintenance	3,643	13,621	28,675	40,000	106%	(2,295)
34989	Contractual service provider	4,869	19,704	0	110,976	18%	91,272

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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							
34990	Contractual services- other	56	167	0	1,200	14%	1,034
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	285	0	3,000	10%	2,715
43100	Electric	1,817	7,755	0	30,000	26%	22,245
43200	Water & sewer	277	1,252	0	3,600	35%	2,348
44360	Rentals	15,757	63,392	0	182,994	35%	119,602
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	751	7,139	4,215	27,000	42%	15,646
46250	R & M equipment	5	5	0	500	1%	495
46800	Maintenance contracts	0	0	980	1,000	98%	20
49104	License fees	115	307	0	625	49%	318
49674	Special event- summer program	0	1,928	0	24,000	8%	22,072
51100	Office supplies	694	694	0	6,000	12%	5,306
52000	Operating supplies	583	2,837	0	13,000	22%	10,163
52030	Sch year activities	3,131	5,803	0	12,000	48%	6,198
52050	Playground/athletic supplies	0	368	0	1,000	37%	632
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	0	40	3,000	1%	2,960
52652	Software < than \$1000 &/or licenses	2,607	2,607	0	2,616	100%	9
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	0	10,058	0	70,000	14%	59,942
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$34,306	\$137,923	\$33,909	\$545,236	32%	\$373,404
Total for the Project		\$112,492	\$467,022	\$33,909	\$1,585,382	32%	\$1,084,450

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,971	7,986	0	25,117	32%	17,131
12143	EDC Teacher	13,228	52,910	0	168,580	31%	115,670
12780	Teacher Aide	7,973	31,894	0	101,625	31%	69,731
12781	Site Supervisor	3,461	13,843	0	44,117	31%	30,274
12972	EDC Clerical Spec I	1,904	7,616	0	24,274	31%	16,658
12990	Accrued Payroll	7,143	24,999	0	0	0%	(24,999)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	18,520	83,665	0	326,328	26%	242,663
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	2,215	0	7,203	31%	4,988
21000	Social Security- matching	3,364	14,196	0	53,793	26%	39,597
22500	ICMA - city portion	1,427	6,428	0	18,110	35%	11,682
23000	Health Insurance	13,129	52,516	0	157,547	33%	105,031
23100	Life Insurance	72	288	0	864	33%	576
24000	Workers compensation	1,074	4,299	0	12,895	33%	8,596
26300	General retiree health contrib	136	544	0	1,632	33%	1,088
Sub Total		\$73,955	\$303,400	\$0	\$947,735	32%	\$644,335
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,044	11,704	23,881	35,500	100%	(85)
34989	Contractual service provider	7,476	28,315	0	110,416	26%	82,101
34990	Contractual services- other	37	120	0	700	17%	580

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
40100	Travel/conferences	0	0	0	100	0%	100
40229	Training	(500)	0	0	0	0%	0
41100	Telephone	0	1,343	0	3,334	40%	1,991
43100	Electric	2,491	11,488	0	35,500	32%	24,012
43200	Water & sewer	316	1,489	0	5,700	26%	4,211
44360	Rentals	16,057	64,229	0	178,614	36%	114,385
44800	Transportation Rentals	975	975	0	14,000	7%	13,025
46150	R & M- land- building & improvement	512	1,639	1,001	21,000	13%	18,360
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	99	296	889	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	141	141	0	32,000	0%	31,859
51100	Office supplies	0	171	0	3,500	5%	3,329
52000	Operating supplies	1,524	3,562	0	21,000	17%	17,438
52030	Sch year activities	2,585	11,828	0	35,400	33%	23,572
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	26	40	7,000	1%	6,934
52652	Software < than \$1000 &/or licenses	2,370	2,370	0	2,400	99%	30
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	1,121	9,817	0	65,600	15%	55,783
55229	Training	500	500	0	1,000	50%	500
Sub Total		\$38,748	\$150,015	\$25,810	\$582,314	30%	\$406,489

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	3,757	5,052	74%	1,295
Sub Total		\$0	\$0	\$3,757	\$5,052	74%	\$1,295
Total for the Project		\$112,703	\$453,415	\$29,567	\$1,535,101	31%	\$1,052,119
Total for the Division		\$329,153	\$1,625,816	\$137,004	\$5,621,313	31%	\$3,858,493

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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	133	465	0	0	0%	(465)
13680	P/T Clerk Spec I	981	4,239	0	12,844	33%	8,605
21000	Social Security- matching	75	324	0	944	34%	620
24000	Workers compensation	4	16	0	49	33%	33
Sub Total		\$1,193	\$5,044	\$0	\$13,837	36%	\$8,793
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	293	699	0	966	72%	267
34500	Contract- building maintenance	4,287	14,289	0	42,870	33%	28,581
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	51	0	3,200	2%	3,149
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	32	207	0	220	94%	13
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
Sub Total		\$4,625	\$15,247	\$0	\$82,386	19%	\$67,139
Total for the Division		\$5,818	\$20,291	\$0	\$96,223	21%	\$75,932

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	0	7,113	0	109,431	6%	102,318
12462	Plumber III	4,515	18,061	0	58,698	31%	40,637
12489	Facilities Manager	0	0	0	94,517	0%	94,517
12533	Electrician II	4,254	17,018	0	55,308	31%	38,290
12609	Carpenter Foreman	4,978	19,910	0	64,709	31%	44,799
12650	Communication Technician	0	4,878	0	50,732	10%	45,854
12990	Accrued Payroll	3,847	13,465	0	0	0%	(13,465)
13484	P/T Building Inspector	757	3,026	0	32,786	9%	29,760
14000	Overtime	278	2,647	0	16,000	17%	13,353
15115	Beeper pay	923	3,934	0	18,000	22%	14,066
21000	Social Security- matching	1,168	5,664	0	38,269	15%	32,605
22000	Retirement contributions	14,599	58,396	0	189,400	31%	131,004
23000	Health Insurance	7,069	28,277	0	84,833	33%	56,556
23100	Life Insurance	67	268	0	801	33%	533
24000	Workers compensation	2,592	10,368	0	31,105	33%	20,737
26300	General retiree health contrib	4,694	18,776	0	65,240	29%	46,464
Sub Total		\$49,742	\$211,800	\$0	\$909,829	23%	\$698,029
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	36	302	0	1,750	17%	1,448
34500	Contract- building maintenance	8,016	17,764	35,220	52,032	102%	(952)
34982	Function sourcing- Grounds/Facilities	419,442	978,697	0	0	0%	(978,697)
34989	Contractual service provider	(886)	327,243	0	2,526,483	13%	2,199,240
34990	Contractual services- other	7,192	37,421	0	124,842	30%	87,421

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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							
40100	Travel/conferences	5	45	0	1,000	5%	955
41100	Telephone	569	20,609	1,832	90,000	25%	67,558
43100	Electric	9,633	40,884	0	135,000	30%	94,116
43200	Water & sewer	350	1,445	0	4,750	30%	3,305
44200	Rents- machinery & equipment	0	636	0	1,750	36%	1,114
46150	R & M- land- building & improvement	8,123	28,247	2,981	519,820	6%	488,592
46160	R & M garage building	209	209	0	2,000	10%	1,791
46250	R & M equipment	297	4,263	0	83,550	5%	79,287
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	1,653	13,755	0	52,000	26%	38,245
46800	Maintenance contracts	1,875	7,502	0	33,832	22%	26,330
47100	Printing	29	87	0	500	17%	413
49104	License fees	0	120	0	3,500	3%	3,380
49201	Taxes and/or assessments	0	15,030	0	15,000	100%	(30)
51100	Office supplies	279	896	0	5,000	18%	4,104
52000	Operating supplies	1,299	4,834	0	32,000	15%	27,166
52150	First aid, safety equip & supplies	282	749	0	2,200	34%	1,451
52200	Cleaning/janitorial supplies	973	1,997	1,713	13,000	29%	9,290
52300	Expendable tools	271	1,753	0	4,500	39%	2,747
52540	Fuel	(3,356)	14,285	0	71,043	20%	56,758
52650	Equip < than \$1000	2,384	13,286	0	23,000	58%	9,714
52653	Computer equipment < \$1000	0	402	0	600	67%	198
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
Sub Total		\$458,676	\$1,533,055	\$41,746	\$3,803,239	41%	\$2,228,438

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Capital Outlay</u>							
64015	Air conditioner	1,180	1,180	0	1,180	100%	0
64072	Storage tank	0	0	0	52,450	0%	52,450
64400	Other equipment	0	0	0	4,000	0%	4,000
Sub Total		\$1,180	\$1,180	\$0	\$57,630	2%	\$56,450
Total for the Division		\$509,597	\$1,746,035	\$41,746	\$4,770,698	37%	\$2,982,917

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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	6,108	30,038	0	152,288	20%	122,250
12246	Public Service Maintenance Worker I	0	5,736	0	97,928	6%	92,192
12250	Maintenance Worker II	0	8,236	0	92,104	9%	83,868
12499	Deputy City Manager	6,935	27,741	0	90,158	31%	62,417
12990	Accrued Payroll	5,269	18,441	0	0	0%	(18,441)
12992	Vacation leave - retire/term	0	33,471	0	0	0%	(33,471)
12993	Accrued vacation	0	(61,512)	0	0	0%	61,512
12994	Accrued sick leave	0	(79,889)	0	0	0%	79,889
12996	Sick leave - retire/term	0	30,601	0	0	0%	(30,601)
13001	Public Services Director	5,888	23,552	0	76,544	31%	52,992
14000	Overtime	0	2,962	0	35,000	8%	32,038
15100	Holiday pay	0	2,442	0	4,000	61%	1,558
15115	Beeper pay	0	0	0	3,000	0%	3,000
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	1,457	6,985	0	36,548	19%	29,563
22000	Retirement contributions	11,327	45,308	0	146,944	31%	101,636
23000	Health Insurance	5,554	22,219	0	66,655	33%	44,436
23100	Life Insurance	52	208	0	625	33%	417
24000	Workers compensation	3,204	12,817	0	38,453	33%	25,636
26300	General retiree health contrib	3,688	14,752	0	51,260	29%	36,508
Sub Total		\$49,557	\$144,409	\$0	\$892,407	16%	\$747,998
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	51	433	0	4,200	10%	3,767
34500	Contract- building maintenance	80	1,065	0	4,000	27%	2,935

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
34982	Function sourcing- Grounds/Facilities	128,630	300,137	0	0	0%	(300,137)
34989	Contractual service provider	16,587	175,820	0	1,198,001	15%	1,022,181
34990	Contractual services- other	8,051	30,947	11,717	44,470	96%	1,805
40100	Travel/conferences	0	11	0	100	11%	89
41100	Telephone	18	11,575	0	45,000	26%	33,425
41400	Postage	200	292	0	1,500	19%	1,209
43100	Electric	8,044	32,205	0	110,000	29%	77,795
43200	Water & sewer	460	1,783	0	5,300	34%	3,517
44200	Rents- machinery & equipment	135	670	0	4,000	17%	3,330
46150	R & M- land- building & improvement	2,554	5,926	0	42,000	14%	36,074
46170	R & M irrigation	1,832	9,926	2,163	35,000	35%	22,911
46250	R & M equipment	1,067	2,857	0	14,000	20%	11,143
46300	R & M motor vehicles	(1,660)	4,261	0	35,000	12%	30,739
46800	Maintenance contracts	560	2,168	0	6,636	33%	4,468
46801	I.T. Maintenance contracts	0	0	0	2,100	0%	2,100
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	0	80	0	3,000	3%	2,920
49600	Trash disposal charges	0	156	0	10,000	2%	9,844
51100	Office supplies	428	1,130	0	8,000	14%	6,870
52000	Operating supplies	90	1,298	0	12,000	11%	10,702
52150	First aid, safety equip & supplies	446	1,613	0	2,500	65%	887
52200	Cleaning/janitorial supplies	122	664	979	6,000	27%	4,357
52300	Expendable tools	238	421	0	3,500	12%	3,079
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440
52430	Operating chemicals	4,498	13,450	0	55,000	24%	41,551

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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							
52440	Fertilizers	0	65	0	2,000	3%	1,935
52540	Fuel	1,807	9,381	0	35,328	27%	25,947
52650	Equip < than \$1000	98	448	0	13,000	3%	12,552
52653	Computer equipment < \$1000	667	721	0	1,000	72%	279
Sub Total		\$175,005	\$610,062	\$14,859	\$1,735,635	36%	\$1,110,713
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	1,085,000	0%	1,085,000
64214	Truck	0	0	0	60,000	0%	60,000
Sub Total		\$0	\$0	\$0	\$1,145,000	0%	\$1,145,000
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	26,746	0	86,924	31%	60,178
12361	PS Maint WRK I	56,542	223,928	0	725,554	31%	501,626
12362	PS MAINT WRK II	25,614	89,799	0	197,664	45%	107,865
12363	PS MAINT WRK III	14,160	56,640	0	184,082	31%	127,442
12364	PS Irrigation Maintenance Worker	6,798	27,194	0	88,380	31%	61,186
12365	PS Irrigation Mechanic	3,902	15,610	0	50,732	31%	35,122
12366	PS Landscape Maintenance Worker	3,270	13,082	0	42,516	31%	29,434
12367	PS Maint Worker III/Playgrnd Safety	3,902	15,610	0	50,732	31%	35,122
12368	PS Spray Fertilizer Technician	3,326	13,306	0	43,244	31%	29,938
12408	PS Maintenance Crew Leader	4,013	16,051	0	52,167	31%	36,116
12409	PS Park Supervisor	9,256	37,024	0	120,328	31%	83,304

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
12476	PS Administrative Supervisor	4,419	17,677	0	57,450	31%	39,773
12477	PS Div Director of Park Operations	5,576	22,304	0	72,488	31%	50,184
12478	PS Custodian	0	0	0	32,948	0%	32,948
12990	Accrued Payroll	21,357	74,752	0	0	0%	(74,752)
12992	Vacation leave - retire/term	3,204	20,264	0	0	0%	(20,264)
12996	Sick leave - retire/term	1,647	16,249	0	0	0%	(16,249)
13406	P/T PS Custodian	6,106	26,629	0	87,903	30%	61,274
13521	P/T PS Maintenance Worker I	6,120	27,446	0	170,255	16%	142,809
14000	Overtime	442	6,460	0	2,000	323%	(4,460)
15010	Certification pay	10	40	0	120	33%	80
15100	Holiday pay	761	9,866	0	2,000	493%	(7,866)
15108	Shift Differential	330	1,564	0	4,160	38%	2,596
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	12,093	49,938	0	158,586	31%	108,648
22000	Retirement contributions	76,535	306,140	0	992,914	31%	686,774
23000	Health Insurance	41,406	165,627	0	496,879	33%	331,252
23100	Life Insurance	357	1,428	0	4,286	33%	2,858
24000	Workers compensation	10,138	40,552	0	121,659	33%	81,107
26300	General retiree health contrib	29,502	118,008	0	410,080	29%	292,072
Sub Total		\$357,549	\$1,440,232	\$0	\$4,256,951	34%	\$2,816,719
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,487	3,448	1,518	14,300	35%	9,334
34500	Contract- building maintenance	6,116	8,313	0	9,000	92%	687
34989	Contractual service provider	32,483	124,434	0	546,948	23%	422,514

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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							
930 Public Services & Park Maintenance							
34990	Contractual services- other	17,549	47,842	288,335	327,140	103%	(9,037)
41100	Telephone	677	1,486	0	8,900	17%	7,414
44200	Rents- machinery & equipment	2,347	2,671	0	5,900	45%	3,229
46150	R & M- land- building & improvement	37,579	76,111	105,927	235,000	77%	52,962
46170	R & M irrigation	2,691	9,834	4,761	34,000	43%	19,405
46250	R & M equipment	5,111	15,898	0	58,000	27%	42,102
46300	R & M motor vehicles	0	12,137	0	95,000	13%	82,863
46800	Maintenance contracts	9,000	9,000	0	18,000	50%	9,000
49105	License renewals	0	27	0	830	3%	803
51100	Office supplies	55	154	0	1,500	10%	1,346
52000	Operating supplies	685	1,495	0	30,000	5%	28,505
52050	Playground/athletic supplies	462	5,273	4,770	31,000	32%	20,957
52150	First aid, safety equip & supplies	90	884	0	1,400	63%	516
52200	Cleaning/janitorial supplies	2,826	7,677	0	43,000	18%	35,323
52300	Expendable tools	311	910	0	4,000	23%	3,090
52350	Electrical/mechanical supplies	0	0	0	30,000	0%	30,000
52420	Horticultural chemicals	1,089	19,133	62,049	157,000	52%	75,818
52460	Sand- seed- soil	6,256	11,569	63,346	120,000	62%	45,085
52540	Fuel	12,355	57,193	0	190,620	30%	133,427
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	543	1,311	0	33,000	4%	31,689
52653	Computer equipment < \$1000	0	249	0	0	0%	(249)
52800	Horticultural supplies	0	2,872	16,500	25,000	77%	5,628
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$139,713	\$419,920	\$547,206	\$2,021,038	48%	\$1,053,912

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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							
930 Public Services & Park Maintenance							
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	62,000	0%	62,000
64210	Truck pickup	0	0	0	300,000	0%	300,000
64400	Other equipment	0	0	0	53,800	0%	53,800
Sub Total		\$0	\$0	\$0	\$415,800	0%	\$415,800
Total for the Project		\$497,262	\$1,860,152	\$547,206	\$6,693,789	36%	\$4,286,431
Total for the Division		\$721,824	\$2,614,623	\$562,065	\$10,466,831	30%	\$7,290,143

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	28,352	0	92,144	31%	63,792
12487	Purchasing Agent/Contract Analyst	0	4,381	0	56,951	8%	52,570
12488	Assistant Purchasing Manager	4,614	13,843	0	0	0%	(13,843)
12990	Accrued Payroll	1,543	5,401	0	0	0%	(5,401)
14000	Overtime	0	459	0	2,000	23%	1,541
15116	Cell Phone Pay	150	600	0	1,800	33%	1,200
21000	Social Security- matching	857	3,462	0	11,698	30%	8,236
22000	Retirement contributions	6,423	25,692	0	83,327	31%	57,635
23000	Health Insurance	2,020	8,080	0	24,238	33%	16,158
23100	Life Insurance	29	117	0	353	33%	236
24000	Workers compensation	49	196	0	589	33%	393
26300	General retiree health contrib	1,341	5,364	0	18,640	29%	13,276
Sub Total		\$24,115	\$95,947	\$0	\$291,740	33%	\$195,793
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	5	14	0	200	7%	187
34500	Contract- building maintenance	20	465	0	2,220	21%	1,755
34982	Function sourcing- Grounds/Facilities	5,235	12,214	0	0	0%	(12,214)
34989	Contractual service provider	12,521	54,764	0	282,985	19%	228,221
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	80	950	0	3,600	26%	2,650
43100	Electric	756	3,292	0	9,500	35%	6,208
43200	Water & sewer	29	116	0	360	32%	244
46150	R & M- land- building & improvement	538	902	0	1,850	49%	948
46300	R & M motor vehicles	0	116	0	4,500	3%	4,384

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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							
49000	Legal/employment ads	0	856	0	4,000	21%	3,144
51100	Office supplies	48	78	0	750	10%	672
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	(17)	1,096	0	2,870	38%	1,774
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	185	260	0	260	100%	0
Sub Total		\$19,398	\$99,805	\$0	\$339,805	29%	\$240,000
Total for the Division		\$43,513	\$195,752	\$0	\$631,545	31%	\$435,793

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	26,694	0	86,757	31%	60,063
12770	Engineer Inspector	4,878	14,025	0	63,420	22%	49,395
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	1,946	6,810	0	0	0%	(6,810)
14000	Overtime	83	1,027	0	6,000	17%	4,973
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	869	3,130	0	15,171	21%	12,041
22000	Retirement contributions	6,470	25,880	0	83,932	31%	58,052
23000	Health Insurance	2,525	10,100	0	30,298	33%	20,198
23100	Life Insurance	35	142	0	426	33%	284
24000	Workers compensation	658	2,632	0	7,898	33%	5,266
26300	General retiree health contrib	1,676	6,704	0	23,300	29%	16,596
Sub Total		\$25,815	\$97,394	\$0	\$359,306	27%	\$261,912
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	72	121	0	1,000	12%	879
34500	Contract- building maintenance	0	728	0	2,970	24%	2,243
34989	Contractual service provider	1,620	7,884	0	72,218	11%	64,334
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	1,271	0	6,500	20%	5,229
46800	Maintenance contracts	40	106	0	5,178	2%	5,072
51100	Office supplies	95	95	0	3,000	3%	2,906
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	541	3,951	0	17,780	22%	13,829

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52650	Equip < than \$1000	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
Sub Total		\$2,368	\$14,204	\$0	\$112,224	13%	\$98,020
<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		\$28,183	\$111,598	\$0	\$501,530	22%	\$389,932

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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	464	1,355	0	7,500	18%	6,145
34982	Function sourcing- Grounds/Facilities	89,059	178,117	0	0	0%	(178,117)
34989	Contractual service provider	0	102,315	0	457,044	22%	354,729
34990	Contractual services- other	4,513	22,806	31,867	100,774	54%	46,101
41100	Telephone	(25)	382	0	3,000	13%	2,618
43100	Electric	15,880	61,409	0	300,000	20%	238,591
43200	Water & sewer	430	1,686	0	750	225%	(936)
43300	Gas	27	80	0	1,000	8%	920
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	210	1,085	1,956	7,000	43%	3,959
44360	Rentals	22,866	91,463	0	274,372	33%	182,909
45000	Insurance	4,205	16,820	0	50,457	33%	33,637
45065	Property insurance-Leasehold improve	0	0	0	21,531	0%	21,531
46150	R & M- land- building & improvement	10,256	36,133	9,150	200,000	23%	154,717
46250	R & M equipment	0	1,294	0	8,000	16%	6,706
46300	R & M motor vehicles	0	1,630	0	2,000	82%	370
46800	Maintenance contracts	1,456	5,493	12,060	24,006	73%	6,453
52000	Operating supplies	186	1,000	0	13,000	8%	12,000
52300	Expendable tools	0	0	0	1,000	0%	1,000
52540	Fuel	0	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$149,526	\$523,109	\$55,034	\$1,480,934	39%	\$902,791

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	93	0	7,422	1%	7,330
34500	Contract- building maintenance	196	1,201	0	3,009	40%	1,808
34989	Contractual service provider	3,817	19,191	0	66,483	29%	47,292
34990	Contractual services- other	590	2,070	0	11,150	19%	9,080
40100	Travel/conferences	0	0	0	1,405	0%	1,405
41100	Telephone	263	965	0	3,274	29%	2,309
43100	Electric	40	3,657	0	4,728	77%	1,071
43200	Water & sewer	858	3,474	0	5,825	60%	2,351
44200	Rents- machinery & equipment	62	247	289	964	56%	428
45065	Property insurance-Leasehold improve	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	1,208	5,326	1,260	16,536	40%	9,950
46250	R & M equipment	170	486	0	1,615	30%	1,130
46800	Maintenance contracts	42	167	246	1,875	22%	1,461
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	0	25	0	1,450	2%	1,425
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	150	1,455	0	3,327	44%	1,872
52650	Equip < than \$1000	0	0	0	2,069	0%	2,069
Sub Total		\$7,396	\$38,357	\$1,796	\$161,985	25%	\$121,832
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,914	0%	1,914
Sub Total		\$0	\$0	\$0	\$1,914	0%	\$1,914

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	23,069	0%	23,069
Sub Total		\$0	\$0	\$0	\$23,069	0%	\$23,069
Total for the Project		\$7,396	\$38,357	\$1,796	\$186,968	21%	\$146,815
Total for the Division		\$156,922	\$561,466	\$56,829	\$1,667,902	37%	\$1,049,606

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	14,131	0	45,927	31%	31,796
12181	Division Director of Recreation	7,190	28,762	0	93,476	31%	64,714
12215	Senior Lifeguard	7,949	31,795	0	103,335	31%	71,540
12508	Parks & Rec Account Clerk I	6,694	26,778	0	87,028	31%	60,250
12519	Parks & Recreation Director	11,061	44,243	0	143,791	31%	99,548
12525	Administrative Assistant I	3,572	14,290	0	46,443	31%	32,153
12546	Aquatic Coordinator	6,546	26,182	0	85,093	31%	58,911
12547	Aquatic Coordinator Assistant	4,600	18,400	0	59,800	31%	41,400
12559	Recreation Supervisor II	11,770	47,078	0	153,006	31%	105,928
12562	Recreation Supervisor I	4,376	17,504	0	56,888	31%	39,384
12563	Special Events Coordinator	4,686	18,746	0	60,924	31%	42,178
12572	Cultural Arts Coordinator	4,419	17,677	0	57,450	31%	39,773
12573	Recreation Specialist	8,557	34,227	0	111,239	31%	77,012
12581	Recreation Specialist II	9,426	37,702	0	122,534	31%	84,832
12891	Special Population Prog Coord	4,826	19,302	0	62,733	31%	43,431
12990	Accrued Payroll	23,179	81,128	0	0	0%	(81,128)
13405	P/T Art Teacher	3,440	16,388	0	52,042	31%	35,654
13450	P/T Cashier	641	2,971	0	11,195	27%	8,224
13454	P/T Administrative Assistant	2,691	11,658	0	38,826	30%	27,168
13488	P/T Senior Lifeguard	2,494	10,000	0	41,496	24%	31,496
13492	P/T Lifeguard	5,978	29,314	0	106,700	27%	77,386
13495	P/T Recreation Aide	10,053	39,167	0	177,954	22%	138,787
13507	P/T Summer Program	0	0	0	168,775	0%	168,775
13526	P/T Recreation Therapeutics	858	3,679	0	12,470	30%	8,791

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
13527	P/T Self Defense Instructor	360	1,840	0	10,400	18%	8,560
13528	P/T Assistant PAC Program Director	1,088	5,047	0	18,850	27%	13,803
13537	P/T Music Teacher	1,858	8,638	0	48,140	18%	39,502
13539	P/T Drama Teacher	231	1,407	0	9,108	15%	7,701
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,957	7,755	0	20,353	38%	12,598
13563	P/T Recreation Leader	3,773	17,361	0	54,604	32%	37,243
13591	P/T Water Safety Instructor	5,786	24,191	0	111,150	22%	86,959
13602	P/T Recreation Specialist	1,085	4,379	0	31,741	14%	27,362
13680	P/T Clerk Spec I	1,176	6,909	0	26,202	26%	19,293
14000	Overtime	(680)	806	0	9,720	8%	8,914
15010	Certification pay	45	180	0	540	33%	360
15100	Holiday pay	204	204	0	1,000	20%	796
15108	Shift Differential	114	448	0	8,320	5%	7,872
15116	Cell Phone Pay	150	600	0	1,800	33%	1,200
21000	Social Security- matching	10,601	41,728	0	186,159	22%	144,431
22000	Retirement contributions	49,747	198,988	0	645,388	31%	446,400
23000	Health Insurance	20,703	82,812	0	248,440	33%	165,628
23100	Life Insurance	255	1,020	0	3,059	33%	2,039
24000	Workers compensation	8,836	35,226	0	105,911	33%	70,685
26300	General retiree health contrib	15,076	60,304	0	209,558	29%	149,254
Sub Total		\$270,903	\$1,090,966	\$0	\$3,659,253	30%	\$2,568,287
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	60	870	0	8,500	10%	7,630

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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							
34989	Contractual service provider	12,187	45,724	0	180,417	25%	134,693
34990	Contractual services- other	4,970	18,917	45,398	94,340	68%	30,025
40100	Travel/conferences	0	5	0	200	3%	195
40229	Training	(215)	0	0	0	0%	0
41100	Telephone	199	7,778	0	31,000	25%	23,222
41400	Postage	0	0	0	200	0%	200
43100	Electric	57,212	237,641	0	725,300	33%	487,659
43200	Water & sewer	9,679	40,095	0	98,200	41%	58,105
43320	Gas- Pool	714	1,646	0	24,700	7%	23,054
44200	Rents- machinery & equipment	628	2,510	5,071	11,800	64%	4,219
44700	Rent - Charter School facilities	55,742	222,959	0	501,657	44%	278,698
46150	R & M- land- building & improvement	0	452	0	3,500	13%	3,048
46250	R & M equipment	165	165	0	2,000	8%	1,835
46300	R & M motor vehicles	77	1,544	0	70,000	2%	68,456
46600	R & M pool	179	11,159	6,155	55,898	31%	38,584
47100	Printing	131	1,183	0	1,800	66%	617
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	317	925	0	5,670	16%	4,745
48555	Youth Soccer	1,486	12,018	33,033	78,500	57%	33,449
49105	License renewals	2,943	4,639	0	10,770	43%	6,131
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	1,933	2,371	0	32,271	7%	29,900
49655	Special events- ArtsPark	350	2,089	0	7,305	29%	5,216
51100	Office supplies	297	1,545	0	6,600	23%	5,055
52000	Operating supplies	115	528	0	13,600	4%	13,072

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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							
52050	Playground/athletic supplies	0	1,030	0	4,500	23%	3,470
52070	Art & Cultural Supplies	1,515	4,460	0	23,300	19%	18,840
52071	ArtsPark Supplies	740	1,973	0	15,060	13%	13,087
52150	First aid, safety equip & supplies	299	444	0	3,500	13%	3,056
52200	Cleaning/janitorial supplies	0	157	0	4,900	3%	4,743
52421	Community garden supplies	324	790	0	2,400	33%	1,610
52460	Sand- seed- soil	0	616	0	2,250	27%	1,634
52480	Pool Chemicals & Supplies	4,016	14,186	16,070	75,100	40%	44,844
52540	Fuel	1,640	11,858	0	32,836	36%	20,978
52600	Clothing/uniforms	0	887	0	5,900	15%	5,013
52650	Equip < than \$1000	899	2,950	0	21,950	13%	19,000
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	950	0%	950
54100	Memberships/ dues/ subscription	180	504	0	1,000	50%	496
55229	Training	215	215	0	3,900	6%	3,685
Sub Total		\$158,996	\$656,835	\$105,727	\$2,167,274	35%	\$1,404,712
Capital Outlay							
64214	Truck	0	0	0	35,000	0%	35,000
64400	Other equipment	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000

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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							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	5,056	20,224	0	65,728	31%	45,504
12559	Recreation Supervisor II	2,662	10,650	0	34,612	31%	23,962
12990	Accrued Payroll	2,525	8,839	0	0	0%	(8,839)
13409	P/T Day Care Clerical Spec	1,655	8,223	0	26,000	32%	17,777
13552	P/T Teacher - Recreation	2,571	13,773	0	45,646	30%	31,873
13567	P/T Recreation Teacher Aide	4,194	21,701	0	72,000	30%	50,299
14000	Overtime	0	83	0	164	51%	81
15010	Certification pay	5	20	0	60	33%	40
21000	Social Security- matching	1,203	5,585	0	19,514	29%	13,929
22000	Retirement contributions	4,325	17,300	0	56,114	31%	38,814
23000	Health Insurance	2,525	10,100	0	30,298	33%	20,198
23100	Life Insurance	20	80	0	239	33%	159
24000	Workers compensation	410	1,641	0	4,925	33%	3,284
26300	General retiree health contrib	1,676	6,704	0	23,300	29%	16,596
Sub Total		\$28,828	\$124,922	\$0	\$378,600	33%	\$253,678
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	192	288	0	1,152	25%	864
34990	Contractual services- other	0	0	0	1,600	0%	1,600
43100	Electric	911	3,939	0	15,000	26%	11,061
43200	Water & sewer	141	700	0	2,600	27%	1,900
44200	Rents- machinery & equipment	70	279	558	900	93%	63
46150	R & M- land- building & improvement	0	0	0	9,300	0%	9,300
46250	R & M equipment	391	391	0	1,000	39%	609

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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							
201 West Pines pre-school							
46800	Maintenance contracts	210	210	0	420	50%	210
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	29	135	0	900	15%	765
52000	Operating supplies	699	2,054	0	10,500	20%	8,446
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	217	0	300	72%	83
52200	Cleaning/janitorial supplies	35	192	0	1,800	11%	1,608
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	0	108	40	2,665	6%	2,517
52701	Food purchases	0	1,985	0	10,300	19%	8,315
54510	Media Books	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	100	0%	100
Sub Total		\$2,677	\$10,903	\$598	\$60,732	19%	\$49,231
Total for the Project		\$31,505	\$135,825	\$598	\$439,332	31%	\$302,909
Total for the Division		\$461,404	\$1,883,626	\$106,324	\$6,315,859	32%	\$4,325,908

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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	6,168	11,915	8,405	39,150	52%	18,830
49651	Special event- teen program	0	576	0	4,200	14%	3,624
49656	Special event- Xmas/Chanukah	6,136	20,362	0	24,500	83%	4,138
49659	Special Event- Kids Konnection	1,062	1,062	5,350	6,000	107%	(412)
49660	Special event- Easter egg hunt	0	0	0	9,300	0%	9,300
49662	Special Event- 4th Of July	0	0	0	30,000	0%	30,000
49666	Special event- Halloween contest	0	10,089	0	10,090	100%	1
49670	Special event- Pines Day	156	156	0	30,000	1%	29,844
49674	Special event- summer program	0	0	0	19,800	0%	19,800
Sub Total		\$13,522	\$44,160	\$13,755	\$173,040	33%	\$115,125
Total for the Division		\$13,522	\$44,160	\$13,755	\$173,040	33%	\$115,125

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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>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34500	Contract- building maintenance	0	2,859	0	8,574	33%	5,715
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	184	340	0	865	39%	525
46150	R & M- land- building & improvement	0	0	0	7,650	0%	7,650
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	300	0%	300
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	0	0	650	0%	650
52000	Operating supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	86	0	500	17%	415
52650	Equip < than \$1000	0	0	0	1,450	0%	1,450
Sub Total		\$184	\$3,284	\$0	\$26,214	13%	\$22,930
Total for the Division		\$184	\$3,284	\$0	\$26,214	13%	\$22,930

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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	47,834	189,671	383,079	583,705	98%	10,955
32100	Accounting and auditing fees	540	1,287	0	1,778	72%	491
34300	Contract- laundry & cleaning	6	18	18	72	50%	36
34500	Contract- building maintenance	2,378	9,096	0	27,472	33%	18,376
34900	Contract- cart rental	14,467	37,170	80,932	119,232	99%	1,130
34950	Contract- maintenance	53,686	212,399	429,488	642,680	100%	793
34990	Contractual services- other	320	5,263	0	4,800	110%	(463)
41100	Telephone	0	1,006	0	4,000	25%	2,994
41225	Cable fees	70	276	0	830	33%	554
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,749	26,223	0	80,000	33%	53,777
43200	Water & sewer	853	2,813	0	9,500	30%	6,687
43340	Gas- restaurant	549	1,421	0	5,400	26%	3,979
44200	Rents- machinery & equipment	70	279	558	840	100%	3
46150	R & M- land- building & improvement	137,595	201,461	16,547	395,889	55%	177,881
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	1,724	3,084	0	6,600	47%	3,516
46800	Maintenance contracts	840	840	0	1,700	49%	860
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	2,252	4,521	0	21,300	21%	16,779
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	(91)	23,756	0	32,000	74%	8,244
49400	Bank service charge	3,705	12,654	0	32,000	40%	19,346
51100	Office supplies	8	232	0	600	39%	368

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	931	6,985	4,527	21,500	54%	9,989
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	282	458	0	4,000	11%	3,542
52300	Expendable tools	370	370	0	2,100	18%	1,730
52350	Electrical/mechanical supplies	1,496	1,496	0	2,540	59%	1,044
52420	Horticultural chemicals	11,058	75,008	0	187,560	40%	112,552
52460	Sand- seed- soil	964	3,668	4,410	39,700	20%	31,622
52650	Equip < than \$1000	1,023	2,464	0	6,300	39%	3,836
52652	Software < than \$1000 &/or licenses	0	0	0	1,950	0%	1,950
52800	Horticultural supplies	741	3,027	8,490	18,000	64%	6,483
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$290,420	\$827,471	\$928,049	\$2,260,223	78%	\$504,703
<u>Capital Outlay</u>							
64400	Other equipment	2,032	2,032	4,276	38,000	17%	31,693
Sub Total		\$2,032	\$2,032	\$4,276	\$38,000	17%	\$31,693
Total for the Division		\$292,451	\$829,503	\$932,325	\$2,298,223	77%	\$536,396

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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	5,000	20,000	0	54,767	37%	34,767
12543	Activities Coordinator	3,638	14,554	0	47,300	31%	32,746
12685	Clerical Aide	2,541	10,164	0	33,033	31%	22,869
12990	Accrued Payroll	1,398	4,894	0	0	0%	(4,894)
14000	Overtime	0	2,613	0	4,000	65%	1,387
21000	Social Security- matching	811	3,389	0	10,490	32%	7,101
22000	Retirement contributions	5,820	23,280	0	75,507	31%	52,227
23000	Health Insurance	2,525	10,100	0	30,298	33%	20,198
23100	Life Insurance	27	108	0	321	34%	213
24000	Workers compensation	196	785	0	2,357	33%	1,572
26300	General retiree health contrib	1,676	6,704	0	23,300	29%	16,596
Sub Total		\$23,633	\$96,590	\$0	\$281,373	34%	\$184,783
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	77	0	500	15%	423
34500	Contract- building maintenance	5,878	23,236	46,141	70,441	98%	1,064
34982	Function sourcing- Grounds/Facilities	0	2,673	0	0	0%	(2,673)
34989	Contractual service provider	8,162	36,085	0	165,350	22%	129,265
34990	Contractual services- other	5,472	19,231	0	85,109	23%	65,878
40100	Travel/conferences	0	249	0	379	66%	130
41100	Telephone	3	6,056	0	22,000	28%	15,944
41225	Cable fees	120	360	0	1,290	28%	930
43100	Electric	7,461	31,255	0	100,000	31%	68,745
43200	Water & sewer	692	2,942	0	9,700	30%	6,758
43300	Gas	60	150	0	500	30%	350

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1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	3	12	0	100	12%	88
46150	R & M- land- building & improvement	3,033	7,693	2,430	28,000	36%	17,877
46250	R & M equipment	0	463	0	3,200	14%	2,737
46300	R & M motor vehicles	0	412	0	7,000	6%	6,588
46800	Maintenance contracts	133	528	1,257	2,000	89%	215
46801	I.T. Maintenance contracts	3,000	3,000	0	3,000	100%	0
47100	Printing	1,070	3,604	0	13,000	28%	9,396
51100	Office supplies	83	712	0	3,500	20%	2,788
52000	Operating supplies	526	1,935	0	3,121	62%	1,186
52200	Cleaning/janitorial supplies	462	1,256	0	10,500	12%	9,244
52350	Electrical/mechanical supplies	761	946	0	3,500	27%	2,554
52540	Fuel	159	2,690	0	10,000	27%	7,310
52650	Equip < than \$1000	200	800	0	4,000	20%	3,200
52653	Computer equipment < \$1000	21	21	0	300	7%	279
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$37,299	\$146,387	\$49,828	\$547,190	36%	\$350,975
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,127	6,087	0	13,226	46%	7,139
Sub Total		\$1,127	\$6,087	\$0	\$13,226	46%	\$7,139
1 General Fund							
569 Other human services							
8001 Community Services							
305 Re-engage for Good							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,740	0	5,187	34%	3,447

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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		\$0	\$1,740	\$0	\$9,437	18%	\$7,697
Total for the Project			\$1,740		\$9,437	18%	\$7,697
Total for the Division		\$62,059	\$250,804	\$49,828	\$851,226	35%	\$550,594

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	10,000	0	27,384	37%	17,384
12101	Residential Rental Coordinator	656	5,482	0	19,493	28%	14,011
12990	Accrued Payroll	485	1,698	0	0	0%	(1,698)
12992	Vacation leave - retire/term	5,088	5,088	0	0	0%	(5,088)
12996	Sick leave - retire/term	5,841	5,841	0	0	0%	(5,841)
14000	Overtime	0	131	0	5,000	3%	4,869
21000	Social Security- matching	1,073	1,982	0	3,970	50%	1,988
22000	Retirement contributions	2,020	8,080	0	26,201	31%	18,121
23000	Health Insurance	252	1,010	0	3,030	33%	2,020
23100	Life Insurance	9	36	0	112	32%	76
24000	Workers compensation	56	224	0	674	33%	450
26300	General retiree health contrib	503	2,012	0	6,991	29%	4,979
Sub Total		\$18,483	\$41,586	\$0	\$92,855	45%	\$51,269
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,839	16,329	35,235	56,400	91%	4,836
34982	Function sourcing- Grounds/Facilities	13,970	29,923	0	0	0%	(29,923)
34989	Contractual service provider	9,040	42,385	0	220,376	19%	177,991
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	95	1,041	0	5,500	19%	4,459
41225	Cable fees	2,312	9,230	19,575	30,000	96%	1,194
43100	Electric	3,659	14,930	0	53,000	28%	38,070
43200	Water & sewer	6,056	23,573	0	82,136	29%	58,563
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	255	560	0	2,400	23%	1,840

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44360	Rentals	59,389	235,636	0	710,818	33%	475,182
45000	Insurance	3,420	13,680	0	41,044	33%	27,364
46150	R & M- land- building & improvement	2,252	11,772	1,260	82,500	16%	69,468
46250	R & M equipment	502	1,092	0	5,500	20%	4,408
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	580	18,430	4,231	28,000	81%	5,339
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	945	0	7,300	13%	6,356
49175	Administrative fees	9,393	37,572	0	112,713	33%	75,141
51100	Office supplies	472	673	0	3,000	22%	2,327
52000	Operating supplies	268	472	0	5,000	9%	4,528
52200	Cleaning/janitorial supplies	182	441	0	5,000	9%	4,559
52540	Fuel	78	396	0	1,374	29%	978
52650	Equip < than \$1000	0	5,740	0	64,000	9%	58,260
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	300	0	1,200	25%	900

Sub Total		\$115,762	\$465,287	\$60,301	\$1,521,576	35%	\$995,988
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1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,500	10,000	0	27,384	37%	17,384
12101	Residential Rental Coordinator	656	5,482	0	19,493	28%	14,011
12525	Administrative Assistant I	4,736	18,944	0	61,568	31%	42,624

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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							
12990	Accrued Payroll	1,123	3,929	0	0	0%	(3,929)
12992	Vacation leave - retire/term	5,088	5,088	0	0	0%	(5,088)
12996	Sick leave - retire/term	5,841	5,841	0	0	0%	(5,841)
14000	Overtime	0	131	0	5,000	3%	4,869
21000	Social Security- matching	1,423	3,385	0	8,680	39%	5,295
22000	Retirement contributions	4,672	18,688	0	60,610	31%	41,922
23000	Health Insurance	1,262	5,049	0	15,149	33%	10,100
23100	Life Insurance	21	86	0	258	33%	172
24000	Workers compensation	76	305	0	917	33%	612
26300	General retiree health contrib	1,173	4,692	0	16,311	29%	11,619
Sub Total		\$28,572	\$81,621	\$0	\$215,370	38%	\$133,749
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,845	12,703	0	18,000	71%	5,297
34500	Contract- building maintenance	7,723	25,854	51,703	75,000	103%	(2,557)
34982	Function sourcing- Grounds/Facilities	20,740	48,394	0	0	0%	(48,394)
34989	Contractual service provider	4,242	36,723	0	239,205	15%	202,482
34990	Contractual services- other	11,617	27,295	55,990	161,036	52%	77,751
41100	Telephone	137	2,764	0	7,894	35%	5,130
41225	Cable fees	7,442	29,776	59,533	100,000	89%	10,690
43100	Electric	14,914	53,680	0	228,744	23%	175,064
43200	Water & sewer	17,139	69,121	0	194,783	35%	125,662
44200	Rents- machinery & equipment	14	56	0	3,112	2%	3,056
44330	Credit application	690	2,000	0	10,500	19%	8,500
44360	Rentals	361,837	1,428,999	0	4,320,789	33%	2,891,790

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
45000	Insurance	6,396	25,584	0	76,753	33%	51,169
46150	R & M- land- building & improvement	7,188	14,504	6,217	110,000	19%	89,280
46250	R & M equipment	1,352	7,031	0	46,000	15%	38,969
46800	Maintenance contracts	1,109	4,416	9,672	16,496	85%	2,408
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	17,565	70,260	0	210,777	33%	140,517
51100	Office supplies	0	15	0	4,635	0%	4,620
52000	Operating supplies	0	132	0	4,760	3%	4,628
52200	Cleaning/janitorial supplies	572	1,153	0	20,000	6%	18,847
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	182	500	0	1,374	36%	874
52650	Equip < than \$1000	0	204	0	6,000	3%	5,796
Sub Total		\$484,704	\$1,861,163	\$183,115	\$5,864,728	35%	\$3,820,450
Total for the Project		\$513,275	\$1,942,784	\$183,115	\$6,080,098	35%	\$3,954,200
Total for the Division		\$647,521	\$2,449,657	\$243,415	\$7,694,529	35%	\$5,001,457

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	24,979	0	81,183	31%	56,204
12524	Administrative Coordinator I	4,299	17,197	0	55,890	31%	38,693
12695	Plan/Econ Development Div Director	6,000	24,000	0	78,000	31%	54,000
12696	Planning Administrator	5,384	21,536	0	69,992	31%	48,456
12990	Accrued Payroll	3,524	12,336	0	0	0%	(12,336)
13426	P/T Planning Administrator	1,813	9,341	0	42,609	22%	33,268
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	0	0	12,140	0%	12,140
15116	Cell Phone Pay	115	460	0	1,380	33%	920
21000	Social Security- matching	1,757	7,187	0	27,089	27%	19,902
22000	Retirement contributions	14,116	56,464	0	183,133	31%	126,669
23000	Health Insurance	4,040	16,160	0	48,476	33%	32,316
23100	Life Insurance	56	224	0	676	33%	452
24000	Workers compensation	112	448	0	1,346	33%	898
26300	General retiree health contrib	3,353	13,412	0	46,600	29%	33,188
Sub Total		\$50,814	\$203,744	\$0	\$661,358	31%	\$457,614
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	11,283	44,163	0	172,769	26%	128,606
34990	Contractual services- other	0	1,250	0	5,500	23%	4,250
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	0	436	0	3,120	14%	2,684
41400	Postage	0	66	0	45,000	0%	44,934
44200	Rents- machinery & equipment	150	451	1,352	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150

CITY OF PEMBROKE PINES
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UNAUDITED

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	1,400	0%	1,400
46800	Maintenance contracts	82	368	386	1,734	43%	980
47100	Printing	329	(160)	0	2,000	-8%	2,160
48510	Economic Development Activities	1,040	3,369	0	75,000	4%	71,631
49000	Legal/employment ads	2,158	4,755	0	6,000	79%	1,245
51100	Office supplies	35	680	0	6,000	11%	5,320
52000	Operating supplies	(42)	(1,442)	0	260	-555%	1,702
52540	Fuel	97	334	0	892	37%	558
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	8,500	0%	8,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		\$15,133	\$54,271	\$1,737	\$334,867	17%	\$278,859
Total for the Division		\$65,947	\$258,015	\$1,737	\$996,225	26%	\$736,473

**CITY OF PEMBROKE PINES
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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	7,571	30,285	0	98,426	31%	68,141
12192	Lead Code Officer	4,248	16,992	0	55,224	31%	38,232
12684	Clerical Spec II	5,466	21,862	0	71,053	31%	49,191
12715	Code Compliance Officer	21,112	91,400	0	327,625	28%	236,225
12990	Accrued Payroll	5,717	20,010	0	0	0%	(20,010)
12992	Vacation leave - retire/term	0	17,589	0	11,964	147%	(5,625)
12996	Sick leave - retire/term	0	10,160	0	3,425	297%	(6,735)
14000	Overtime	0	6	0	1,000	1%	994
15010	Certification pay	10	60	0	240	25%	180
15116	Cell Phone Pay	215	825	0	1,920	43%	1,095
21000	Social Security- matching	2,802	13,847	0	43,689	32%	29,842
22000	Retirement contributions	20,081	80,324	0	260,515	31%	180,191
23000	Health Insurance	11,109	44,436	0	133,309	33%	88,873
23100	Life Insurance	109	436	0	1,310	33%	874
24000	Workers compensation	1,708	6,832	0	20,500	33%	13,668
26300	General retiree health contrib	7,376	29,504	0	102,520	29%	73,016
Sub Total		\$87,523	\$384,568	\$0	\$1,132,720	34%	\$748,152
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	600	900	0	6,850	13%	5,950
34990	Contractual services- other	295	436	0	3,700	12%	3,264
41100	Telephone	34	154	0	1,500	10%	1,346
41380	Data communication	320	1,681	0	6,560	26%	4,879
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	988	0	19,400	5%	18,412

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1 General Fund							
529 Other public safety							
9007 Code Compliance							
46800	Maintenance contracts	0	90	448	900	60%	362
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	583	1,375	0	7,000	20%	5,625
51100	Office supplies	77	177	0	3,000	6%	2,823
52000	Operating supplies	122	324	0	1,700	19%	1,376
52540	Fuel	1,343	5,814	0	18,500	31%	12,686
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	70	70	0	2,200	3%	2,130
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$3,443	\$12,009	\$448	\$76,350	16%	\$63,893
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	58,000	0%	58,000
Sub Total		\$0	\$0	\$0	\$58,000	0%	\$58,000
Total for the Division		\$90,966	\$396,577	\$448	\$1,267,070	31%	\$870,045
Total for the Fund		\$12,105,715	\$47,761,651	\$3,797,991	\$158,015,029	33%	\$106,455,386