

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	33,508	0	45,854	73%	12,346
11002	Vice - Mayor	1,799	17,090	0	23,387	73%	6,297
11003	Commissioner	5,397	51,270	0	70,161	73%	18,891
12884	Executive Assist	4,246	41,494	0	65,853	63%	24,359
12990	Accrued Payroll	1,220	4,881	0	0	0%	(4,881)
13682	P/T Executive Assistant	2,384	19,687	0	30,514	65%	10,827
15001	Special Payment non P & F	7,784	7,784	0	0	0%	(7,784)
15103	Expense allowance	2,712	25,759	0	35,250	73%	9,491
21000	Social Security- matching	2,020	13,976	0	20,740	67%	6,764
22000	Retirement contributions	11,204	96,620	0	134,429	72%	37,809
23000	Health Insurance	6,059	54,535	0	72,714	75%	18,179
23100	Life Insurance	40	367	0	489	75%	122
24000	Workers compensation	77	697	0	930	75%	233
26300	General retiree health contrib	4,660	38,755	0	55,920	69%	17,165
Sub Total		\$53,129	\$406,425	\$0	\$556,241	73%	\$149,816
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	35,075	158,590	91,410	250,000	100%	0
40100	Travel/conferences	586	15,766	0	24,000	66%	8,234
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	649	0	1,500	43%	851
52650	Equip < than \$1000	0	0	0	100	0%	100

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,315	0	13,992	9%	12,677
Sub Total		\$35,661	\$176,320	\$91,410	\$289,967	92%	\$22,237
Total for the Division		\$88,790	\$582,745	\$91,410	\$846,208	80%	\$172,053

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	200,959	0	274,997	73%	74,038
12516	Assistant City Manager	6,290	59,759	0	81,776	73%	22,017
12990	Accrued Payroll	2,333	9,333	0	0	0%	(9,333)
13150	P/T Administrative Coordinator I	0	10,720	0	26,602	40%	15,882
13682	P/T Executive Assistant	3,019	29,288	0	50,648	58%	21,360
13685	P/T Clerical Aide	1,533	12,604	0	16,828	75%	4,224
14000	Overtime	0	42	0	43	99%	1
15001	Special Payment non P & F	14,271	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	3,508	0	4,801	73%	1,293
15107	Automobile allowance	738	7,015	0	9,601	73%	2,586
15116	Cell Phone Pay	222	2,091	0	2,851	73%	760
21000	Social Security- matching	1,575	18,263	0	24,273	75%	6,010
22000	Retirement contributions	3,921	33,814	0	47,046	72%	13,232
23000	Health Insurance	505	4,545	0	6,060	75%	1,515
23100	Life Insurance	16	144	0	194	74%	50
24000	Workers compensation	148	1,338	0	1,784	75%	446
26300	General retiree health contrib	389	3,228	0	4,660	69%	1,432
Sub Total		\$56,484	\$410,923	\$0	\$552,164	74%	\$141,241
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	232	707	0	2,400	29%	1,693
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	42	111	139	400	63%	150
51100	Office supplies	450	1,248	0	1,600	78%	352
52650	Equip < than \$1000	0	725	0	726	100%	1

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	1,750	0	2,274	77%	524
Sub Total		\$725	\$4,541	\$139	\$7,600	62%	\$2,920
Total for the Division		\$57,209	\$415,464	\$139	\$559,764	74%	\$144,161

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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	111,872	0	153,088	73%	41,216
12557	Risk Management/Benefits Specialist	3,856	36,632	0	50,128	73%	13,496
12684	Clerical Spec II	0	0	0	21,325	0%	21,325
12685	Clerical Aide	3,368	31,996	0	43,784	73%	11,788
12790	Human Resources Manager	7,222	68,613	0	93,892	73%	25,279
12990	Accrued Payroll	1,875	7,499	0	0	0%	(7,499)
15001	Special Payment non P & F	11,884	11,884	0	0	0%	(11,884)
15107	Automobile allowance	369	3,508	0	4,801	73%	1,293
15116	Cell Phone Pay	125	1,075	0	2,350	46%	1,275
21000	Social Security- matching	2,892	17,413	0	26,541	66%	9,128
22000	Retirement contributions	14,061	121,274	0	168,730	72%	47,456
23000	Health Insurance	5,049	45,446	0	60,595	75%	15,149
23100	Life Insurance	73	661	0	882	75%	221
24000	Workers compensation	122	1,103	0	1,471	75%	368
26300	General retiree health contrib	3,884	32,298	0	46,600	69%	14,302
Sub Total		\$66,557	\$491,274	\$0	\$674,187	73%	\$182,913
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	35	11,358	0	12,000	95%	642
31500	Professional services- other	2,465	2,988	0	3,600	83%	612
34989	Contractual service provider	0	1,665	0	19,110	9%	17,445
34990	Contractual services- other	2,084	8,989	0	14,800	61%	5,811
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	12	1,797	907	2,704	100%	0
46800	Maintenance contracts	0	1,029	287	3,000	44%	1,684

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
47100	Printing	0	309	0	1,000	31%	691
49000	Legal/employment ads	0	883	0	5,000	18%	4,118
51100	Office supplies	0	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	3,400	0%	3,400
55229	Training	0	0	0	6,532	0%	6,532
Sub Total		\$4,596	\$30,482	\$1,194	\$77,014	41%	\$45,338
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	4,796	0%	4,796
Sub Total		\$0	\$0	\$0	\$4,796	0%	\$4,796
Total for the Division		\$71,153	\$521,756	\$1,194	\$755,997	69%	\$233,047

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	17,925	143,400	0	215,099	67%	71,699
31350	Professional services- on site	35,355	282,840	0	424,265	67%	141,425
31360	Professional services- legal advisor	11,293	90,344	0	135,520	67%	45,176
31500	Professional services- other	4,173	35,027	0	50,075	70%	15,048
51100	Office supplies	1,643	11,501	0	19,710	58%	8,209
52950	Out of pocket expenses	186	1,984	0	4,000	50%	2,016
Sub Total		\$70,575	\$565,096	\$0	\$848,669	67%	\$283,573
Total for the Division		\$70,575	\$565,096	\$0	\$848,669	67%	\$283,573

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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	0	1,107	0	2,647	42%	1,540
25000	Unemployment compensation	26,134	26,134	0	50,000	52%	23,866
Sub Total		\$26,134	\$27,241	\$0	\$87,247	31%	\$60,006
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	227,092	0%	227,092
30030	Estimated Budget Savings	0	0	0	(957,382)	0%	(957,382)
31300	Professional services-Outside Legal	94,733	389,271	0	550,000	71%	160,729
31500	Professional services- other	17,726	274,557	34,500	319,878	97%	10,821
34989	Contractual service provider	11,172	105,445	0	154,375	68%	48,930
34990	Contractual services- other	256	19,588	0	21,576	91%	1,988
36100	Excess benefit	3,421	32,099	0	41,052	78%	8,953
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	9,397	64,807	0	107,000	61%	42,193
45000	Insurance	125,375	1,128,375	0	1,504,499	75%	376,124
45030	Household hazard waste	0	19,058	0	19,500	98%	442
47140	Printing - flyer/newspaper	213	57,970	20,279	96,244	81%	17,996
49150	Auto tags & titles	606	5,658	0	11,480	49%	5,822
49201	Taxes and/or assessments	0	9,771	0	1,776	550%	(7,995)
49356	Special projects	226	1,624	0	2,407	67%	783
51100	Office supplies	176	2,219	0	3,513	63%	1,294
52650	Equip < than \$1000	0	227	0	500	45%	273

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519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	54,570	0	53,987	101%	(583)
Sub Total		\$263,301	\$2,165,452	\$54,779	\$2,157,700	103%	(\$62,531)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	91,891	0	91,891	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
83013	Grant - Family Central	(54)	33,917	0	33,917	100%	0
Sub Total		(\$54)	\$145,808	\$0	\$145,808	100%	\$0
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	8,000	0%	8,000
91199	Transfer to OAA	0	0	0	428,509	0%	428,509
91201	Transfer to Debt Service Fund	9,839	286,457	0	315,976	91%	29,519
99800	Settlement	0	75,000	0	75,000	100%	0
Sub Total		\$9,839	\$361,457	\$0	\$827,485	44%	\$466,028
Total for the Division		\$299,220	\$2,699,958	\$54,779	\$3,218,240	86%	\$463,503

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,592	89,757	0	124,135	72%	34,378
12285	Micrographic Technician II	3,398	32,285	0	44,180	73%	11,895
12525	Administrative Assistant I	2,358	26,615	0	47,866	56%	21,251
12620	Cashier II	2,906	27,603	0	37,773	73%	10,170
12684	Clerical Spec II	8,651	82,187	0	112,466	73%	30,279
12775	Deputy City Clerk	4,251	40,386	0	55,266	73%	14,880
12782	Deputy City Clerk/Occ Lic Admin	4,378	41,587	0	56,909	73%	15,322
12990	Accrued Payroll	2,631	10,525	0	0	0%	(10,525)
12992	Vacation leave - retire/term	52,240	52,240	0	0	0%	(52,240)
12996	Sick leave - retire/term	32,445	32,445	0	0	0%	(32,445)
13509	Shared - Secretary	1,008	10,871	0	29,835	36%	18,964
14000	Overtime	67	104	0	300	35%	196
15001	Special Payment non P & F	8,568	8,568	0	0	0%	(8,568)
21000	Social Security- matching	8,250	30,168	0	38,275	79%	8,107
22000	Retirement contributions	14,280	123,160	0	171,356	72%	48,196
23000	Health Insurance	8,079	72,713	0	96,952	75%	24,239
23100	Life Insurance	94	852	0	1,136	75%	284
24000	Workers compensation	167	1,507	0	2,010	75%	503
26300	General retiree health contrib	6,990	58,135	0	83,880	69%	25,745
Sub Total		\$169,355	\$741,708	\$0	\$902,339	82%	\$160,631
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	949	6,865	0	10,000	69%	3,135
34989	Contractual service provider	6,096	57,748	0	75,712	76%	17,964

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519 Other general governmental services							
1001 City Clerk							
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	1,792	14,560	7,323	24,000	91%	2,117
45440	Insurance- errors & omissions	0	145	0	150	97%	5
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	0	833	0	1,722	48%	889
46801	I.T. Maintenance contracts	0	15,902	0	15,903	100%	1
47100	Printing	234	3,948	0	4,053	97%	105
47400	Codification of ordinances	1,326	5,997	0	7,200	83%	1,203
49000	Legal/employment ads	2,181	8,454	0	16,735	51%	8,281
49100	Recording fees	0	1,597	0	4,176	38%	2,579
51100	Office supplies	254	3,663	0	11,600	32%	7,937
52650	Equip < than \$1000	0	231	0	1,200	19%	969
52652	Software < than \$1000 &/or licenses	0	3,117	0	3,200	97%	83
52653	Computer equipment < \$1000	45	401	0	1,500	27%	1,099
54100	Memberships/ dues/ subscription	(75)	585	0	1,069	55%	484
Sub Total		\$12,803	\$124,046	\$7,323	\$289,787	45%	\$158,418
Capital Outlay							
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		\$182,157	\$865,754	\$7,323	\$1,481,126	59%	\$608,049

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	11,776	111,872	0	153,088	73%	41,216
12428	Payables Supervisor	4,243	40,310	0	55,162	73%	14,852
12431	Payroll Coordinator	8,725	82,948	0	115,050	72%	32,102
12433	Payroll Supervisor	5,384	51,148	0	69,992	73%	18,844
12513	Account Clerk III	4,134	39,277	0	53,748	73%	14,471
12515	Accounting Clerk II	3,752	35,714	0	48,776	73%	13,062
12517	Assistant Finance Director	8,851	84,086	0	115,066	73%	30,980
12523	Accountant	3,670	34,869	0	47,716	73%	12,847
12525	Administrative Assistant I	4,600	43,700	0	59,800	73%	16,100
12552	Budget Analyst	951	44,077	0	44,077	100%	0
12556	Budget Manager	6,278	59,645	0	81,620	73%	21,975
12641	Chief Accountant	10,740	65,712	0	107,083	61%	41,372
12642	Accounting Supervisor	926	42,558	0	42,558	100%	0
12651	Programmer Analyst II	13,043	123,910	0	169,562	73%	45,652
12686	Systems Supervisor	7,571	71,926	0	98,426	73%	26,500
12990	Accrued Payroll	6,702	26,810	0	0	0%	(26,810)
12992	Vacation leave - retire/term	5,026	5,026	0	5,026	100%	(0)
12996	Sick leave - retire/term	86	86	0	86	100%	0
13680	P/T Clerk Spec I	1,010	9,375	0	13,000	72%	3,625
15001	Special Payment non P & F	29,032	29,032	0	0	0%	(29,032)
15107	Automobile allowance	369	3,508	0	4,801	73%	1,293
15116	Cell Phone Pay	75	375	0	600	63%	225
21000	Social Security- matching	9,565	68,651	0	96,897	71%	28,246
22000	Retirement contributions	46,840	404,033	0	562,076	72%	158,043

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2001 Finance							
23000	Health Insurance	16,158	145,428	0	193,904	75%	48,476
23100	Life Insurance	222	1,999	0	2,667	75%	668
24000	Workers compensation	425	3,828	0	5,105	75%	1,277
26300	General retiree health contrib	13,190	109,755	0	158,280	69%	48,525
Sub Total		\$223,346	\$1,739,658	\$0	\$2,304,166	76%	\$564,508
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,998	0	44,490	99%	492
34989	Contractual service provider	27,774	284,581	0	471,863	60%	187,282
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	280	490	0	3,800	13%	3,310
41100	Telephone	72	664	0	600	111%	(64)
46250	R & M equipment	0	249	0	450	55%	201
46800	Maintenance contracts	0	766	246	4,200	24%	3,188
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	801	4,121	1,800	7,000	85%	1,079
52650	Equip < than \$1000	0	225	0	500	45%	275
52652	Software < than \$1000 &/or licenses	0	813	0	2,785	29%	1,972
52653	Computer equipment < \$1000	939	1,602	0	1,500	107%	(102)
54100	Memberships/ dues/ subscription	759	3,017	0	3,503	86%	486
55229	Training	0	1,752	0	1,755	100%	3
Sub Total		\$30,624	\$435,155	\$15,046	\$663,346	68%	\$213,145
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	2,194	0	7,994	27%	5,800

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$2,194	\$0	\$10,594	21%	\$8,400
Total for the Division		\$253,970	\$2,177,007	\$15,046	\$2,978,106	74%	\$786,053

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	0	42,089	0	42,089	100%	0
12280	Help Desk Technician II	7,688	73,036	0	99,945	73%	26,909
12303	Network Specialist II	14,784	140,448	0	192,193	73%	51,745
12525	Administrative Assistant I	4,208	39,976	0	54,704	73%	14,728
12644	Help Analyst/Technician	5,277	50,130	0	68,599	73%	18,469
12645	Help Desk Analyst	4,466	42,423	0	58,053	73%	15,630
12652	Programmer/Analyst I	12,303	116,877	0	159,938	73%	43,061
12693	Systems Programmer/Analyst II	1,449	67,151	0	67,151	100%	0
12697	Proj Mangr/Systems Prog Analyst II	6,590	6,590	0	35,483	19%	28,893
12720	Manager of Technical Services	7,930	75,444	0	98,176	77%	22,732
12721	Project Manager	0	0	0	46,957	0%	46,957
12722	Manager of Systems Development	9,693	92,082	0	126,007	73%	33,925
12723	Systems Administrator	5,330	50,631	0	69,285	73%	18,654
12903	Technology Services Director	10,770	102,311	0	140,005	73%	37,694
12990	Accrued Payroll	6,660	26,639	0	0	0%	(26,639)
12992	Vacation leave - retire/term	0	22,957	0	22,957	100%	0
12996	Sick leave - retire/term	0	2,401	0	2,340	103%	(61)
14000	Overtime	4,138	22,873	0	23,680	97%	807
15001	Special Payment non P & F	18,981	18,981	0	0	0%	(18,981)
15115	Beeper pay	1,162	11,622	0	16,593	70%	4,971
15116	Cell Phone Pay	300	2,070	0	3,920	53%	1,850
21000	Social Security- matching	8,509	69,354	0	98,705	70%	29,351
22000	Retirement contributions	52,968	456,847	0	635,611	72%	178,764
23000	Health Insurance	15,652	140,871	0	187,829	75%	46,958

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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							
23100	Life Insurance	261	2,352	0	3,137	75%	785
24000	Workers compensation	416	3,744	0	4,993	75%	1,249
26300	General retiree health contrib	12,426	103,347	0	149,120	69%	45,773
Sub Total		\$211,959	\$1,783,247	\$0	\$2,407,470	74%	\$624,223
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,077	91,201	0	138,422	66%	47,221
34995	I.T. Contractual services	0	2,100	0	2,900	72%	800
41100	Telephone	121	1,574	0	3,048	52%	1,474
41371	Streaming video service fees	563	563	0	4,000	14%	3,438
41380	Data communication	3,600	18,000	3,600	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
46300	R & M motor vehicles	0	1,929	0	1,299	148%	(630)
46801	I.T. Maintenance contracts	11,356	64,853	29,291	131,612	72%	37,468
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	616	2,046	0	8,201	25%	6,155
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	6	72	0	3,000	2%	2,928
52540	Fuel	132	1,498	0	2,508	60%	1,010
52650	Equip < than \$1000	0	5,013	0	8,000	63%	2,987
52652	Software < than \$1000 &/or licenses	0	21,963	20,410	179,312	24%	136,939
52653	Computer equipment < \$1000	588	10,941	0	35,000	31%	24,059
54100	Memberships/ dues/ subscription	0	228	0	700	33%	472
55229	Training	0	0	0	9,600	0%	9,600
Sub Total		\$26,057	\$221,981	\$53,301	\$559,078	49%	\$283,797

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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							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	12,505	9,563	225,000	10%	202,932
64051	Computer programs	13,260	91,960	0	117,950	78%	25,990
64053	Micro computer	(407)	25,877	614	292,400	9%	265,909
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
Sub Total		\$12,853	\$130,342	\$10,177	\$644,100	22%	\$503,581
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	6,600	0	39,802	17%	33,202
52652	Software < than \$1000 &/or licenses	0	28,000	0	76,775	36%	48,775
Sub Total		\$0	\$34,600	\$0	\$116,577	30%	\$81,977
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	141,788	0	931,320	15%	789,532
64051	Computer programs	0	27,690	0	27,904	99%	214
Sub Total		\$0	\$169,478	\$0	\$959,224	18%	\$789,746
Total for the Project			\$204,078		\$1,075,801	19%	\$871,723
Total for the Division		\$250,869	\$2,339,647	\$63,478	\$4,686,449	51%	\$2,283,324

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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	116,538	0	159,474	73%	42,936
12080	Social Media Manager	3,094	20,114	0	30,945	65%	10,831
12093	Police Service Aid	35,618	373,985	0	515,360	73%	141,375
12115	Police Captain	16,131	150,414	0	200,120	75%	49,706
12131	Professional Standards Coordinator	0	19,575	0	46,800	42%	27,225
12174	Division Major	42,715	403,476	0	583,704	69%	180,228
12425	Police Officer	837,915	8,070,181	0	11,805,032	68%	3,734,851
12456	Logistics Coordinator II	3,141	35,056	0	46,245	76%	11,189
12458	Enforcement Programs Manager	0	21,208	0	21,208	100%	(0)
12459	Logistics Coordinator I	0	16,289	0	16,288	100%	(1)
12467	Property Evidence Technician	5,952	56,544	0	77,377	73%	20,833
12468	Property Supervisor	2,933	27,862	0	36,275	77%	8,413
12490	Logistics Manager	4,254	16,991	0	32,174	53%	15,183
12491	Program Manager	4,050	16,198	0	30,626	53%	14,428
12492	Finance Coordinator	4,882	19,526	0	36,918	53%	17,392
12525	Administrative Assistant I	3,232	17,776	0	29,290	61%	11,514
12528	Administrative Assistant II	4,050	38,471	0	52,645	73%	14,174
12552	Budget Analyst	0	25,546	0	25,546	100%	(0)
12603	Support Services Coordinator	4,909	46,637	0	63,820	73%	17,183
12631	Crime Scene Technician	3,782	53,615	0	69,320	77%	15,705
12632	Crime Scene Unit Supervisor	0	0	0	17,038	0%	17,038
12633	Crime Scene Investigator	15,530	147,531	0	186,693	79%	39,162
12634	Crime Scene Shift Supervisor	0	0	0	15,938	0%	15,938
12651	Programmer Analyst II	5,003	20,013	0	37,837	53%	17,824

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12652	Programmer/Analyst I	5,422	76,478	0	95,458	80%	18,980
12655	Sergeant	200,797	1,905,666	0	2,653,219	72%	747,553
12684	Clerical Spec II	38,019	421,602	0	568,639	74%	147,037
12685	Clerical Aide	8,076	49,237	0	77,810	63%	28,573
12730	Court Liaison Specialist	3,542	33,653	0	46,052	73%	12,399
12736	Crime Analyst	7,922	73,649	0	102,982	72%	29,333
12800	Asst. Police Chief	9,290	87,762	0	137,738	64%	49,976
12885	Victim's Advocate	2,804	28,565	0	51,522	55%	22,957
12886	Assistant Victim's Advocate	808	28,280	0	42,016	67%	13,736
12913	Finger Print Examiner	4,600	43,700	0	59,800	73%	16,100
12978	Police Support Specialist III	635	22,229	0	33,026	67%	10,797
12979	Police Support Specialist II	22,154	139,508	0	240,452	58%	100,944
12980	Police Support Specialist I	15,376	92,410	0	176,790	52%	84,380
12981	Police Administrative Specialist I	3,075	11,532	0	22,488	51%	10,956
12990	Accrued Payroll	95,906	383,626	0	0	0%	(383,626)
12992	Vacation leave - retire/term	20,916	134,284	0	278,713	48%	144,429
12996	Sick leave - retire/term	31,292	111,749	0	240,363	46%	128,614
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	2,880	25,237	0	35,663	71%	10,426
13412	P/T Police Support Specialist	2,117	19,413	0	27,521	71%	8,108
14000	Overtime	23,092	321,010	0	750,000	43%	428,990
15000	Incentive pay	15,235	150,681	0	218,785	69%	68,104
15001	Special Payment non P & F	2,553	2,553	0	0	0%	(2,553)
15010	Certification pay	10	90	0	120	75%	30
15050	Stand-by pay	7,222	61,326	0	60,000	102%	(1,326)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15100	Holiday pay	4,102	304,059	0	275,000	111%	(29,059)
15101	Uniform cleaning allowance	8,913	78,377	0	105,180	75%	26,803
15104	Assignment pay	13,442	134,135	0	200,171	67%	66,036
15107	Automobile allowance	554	5,361	0	7,200	74%	1,840
15108	Shift Differential	891	7,402	0	7,280	102%	(122)
15109	Shift Differential- Certified Officer	4,339	44,624	0	57,720	77%	13,096
15110	Dive team equipment allowance	300	2,850	0	3,600	79%	750
15115	Beeper pay	1,048	11,560	0	25,000	46%	13,440
15116	Cell Phone Pay	1,475	11,395	0	14,220	80%	2,825
15200	Longevity pay	25,004	255,199	0	428,256	60%	173,057
21000	Social Security- matching	111,838	1,063,431	0	1,668,493	64%	605,062
22000	Retirement contributions	89,194	769,286	0	1,070,329	72%	301,043
22100	Retirement contributions P & F	1,010,401	9,093,605	0	12,124,806	75%	3,031,201
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,331	2,594,986	0	3,459,981	75%	864,995
23100	Life Insurance	3,663	32,973	0	43,964	75%	10,991
24000	Workers compensation	87,148	784,338	0	1,045,784	75%	261,446
26300	General retiree health contrib	43,603	362,149	0	521,920	69%	159,771
26305	Police retiree health contrib	302,835	2,725,499	0	3,634,000	75%	908,501
Sub Total		\$3,530,284	\$32,219,016	\$0	\$46,364,957	69%	\$14,145,941
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,250	5,600	0	16,720	33%	11,120
31450	Professional services- veterinarian	8,275	11,410	0	12,000	95%	590
31500	Professional services- other	1,319	9,186	0	54,750	17%	45,564
34500	Contract- building maintenance	3,102	21,652	9,701	40,000	78%	8,647

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
34990	Contractual services- other	33,474	428,399	156,520	591,810	99%	6,891
40100	Travel/conferences	686	10,767	0	22,450	48%	11,683
41100	Telephone	7,464	92,717	0	131,469	71%	38,752
41380	Data communication	9,497	82,469	0	134,760	61%	52,291
43100	Electric	9,477	79,584	0	120,000	66%	40,416
43200	Water & sewer	505	4,299	0	5,000	86%	701
44200	Rents- machinery & equipment	4,813	47,057	24,398	78,648	91%	7,193
46150	R & M- land- building & improvement	13,005	66,189	0	88,277	75%	22,088
46250	R & M equipment	3,684	17,165	0	78,250	22%	61,085
46300	R & M motor vehicles	2,720	243,518	0	610,900	40%	367,382
46800	Maintenance contracts	1,367	16,488	6,565	29,773	77%	6,720
46801	I.T. Maintenance contracts	0	58,531	73,315	137,561	96%	5,715
47100	Printing	555	3,727	0	12,050	31%	8,323
48250	Employee award program	129	1,261	0	1,200	105%	(61)
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	5,000	0	11,000	45%	6,000
49355	Special investigation	284	876	0	5,000	18%	4,124
49357	False alarm program	3,866	24,613	0	41,413	59%	16,800
49680	Special events- miscellaneous	784	23,717	0	34,100	70%	10,383
51100	Office supplies	2,694	16,575	0	40,000	41%	23,425
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,212	34,107	744	100,905	35%	66,054
52002	Operating supplies- ID unit	1,423	5,543	0	16,500	34%	10,957
52003	Operating supplies- Training Unit	0	35,760	74,716	139,763	79%	29,288
52200	Cleaning/janitorial supplies	62	2,647	0	7,500	35%	4,853

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52540	Fuel	103,974	742,875	0	910,295	82%	167,420
52600	Clothing/uniforms	9,058	79,656	81,256	187,880	86%	26,968
52645	S.E.T. Equipment < \$1000	7,141	17,534	123	23,000	77%	5,343
52650	Equip < than \$1000	5,529	56,102	3,270	186,856	32%	127,484
52652	Software < than \$1000 &/or licenses	0	55,831	0	60,665	92%	4,834
52653	Computer equipment < \$1000	1,493	16,827	0	25,072	67%	8,245
52681	Operating supplies for K-9	0	2,521	0	9,600	26%	7,079
52683	S.E.T. Operating supplies	0	6,843	38,626	48,990	93%	3,521
54100	Memberships/ dues/ subscription	95	7,887	1,240	11,137	82%	2,010
55200	College Classes - Education	8,914	14,110	0	20,000	71%	5,890
55229	Training	1,260	20,570	0	91,010	23%	70,440
Sub Total		\$249,110	\$2,369,612	\$470,473	\$4,141,704	69%	\$1,301,619
Capital Outlay							
62017	Building improvement	4,320	4,320	960	330,537	2%	325,257
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	5,184	0	5,500	94%	316
64028	Car	0	213,549	54,771	700,002	38%	431,682
64039	Computer equipment not micro	0	0	1,440	1,440	100%	0
64051	Computer programs	0	0	0	5,985	0%	5,985
64053	Micro computer	0	3,446	0	3,446	100%	0
64055	Laptop/Tablet	0	178,010	0	178,166	100%	156
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	3,348	5,500	61%	2,152
64181	Radio- portable	0	17,114	0	17,114	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64210	Truck pickup	0	0	50,019	48,192	104%	(1,827)
64214	Truck	0	0	1,189,626	1,189,626	100%	0
64221	Van	0	0	43,096	52,000	83%	8,904
64400	Other equipment	4,174	9,949	134,163	151,558	95%	7,446
Sub Total		\$8,494	\$431,572	\$1,477,423	\$2,802,566	68%	\$893,572
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	2,480	3,564	0	0	0%	(3,564)
Sub Total		\$2,480	\$3,564	\$0	\$0	0%	(\$3,564)
Total for the Project		\$2,480	\$3,564				(\$3,564)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	4,859	19,437	0	0	0%	(19,437)
13413	P/T SRO Coordinator	2,928	36,266	0	45,012	81%	8,746
13414	P/T School Resource Officer	48,093	675,863	0	893,904	76%	218,041
15000	Incentive pay	1,571	18,590	0	34,320	54%	15,730
15101	Uniform cleaning allowance	504	5,616	0	7,920	71%	2,304
21000	Social Security- matching	3,699	52,886	0	75,098	70%	22,212
23000	Health Insurance	23,228	209,052	0	278,737	75%	69,685

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
23100	Life Insurance	209	1,881	0	2,507	75%	626
24000	Workers compensation	4,359	39,232	0	52,311	75%	13,079
Sub Total		\$89,449	\$1,058,823	\$0	\$1,389,809	76%	\$330,986
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	13,035	73,805	0	0	0%	(73,805)
Sub Total		\$13,035	\$73,805	\$0	\$0	0%	(\$73,805)
Total for the Project		\$102,484	\$1,132,628		\$1,389,809	81%	\$257,181
Total for the Division		\$3,892,853	\$36,156,391	\$1,947,896	\$54,699,036	70%	\$16,594,749

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	28,249	0	38,657	73%	10,408
12099	Battalion Chief - PM	69,287	646,354	0	881,751	73%	235,397
12172	Assistant Division Chief	27,346	256,932	0	351,317	73%	94,385
12282	Micro Computer Specialist I	5,120	48,640	0	66,560	73%	17,920
12528	Administrative Assistant II	4,978	47,287	0	64,709	73%	17,422
12575	Rescue Lieutenant	149,885	1,460,514	0	2,008,361	73%	547,847
12607	Captain - P/M	231,099	2,211,877	0	3,078,768	72%	866,891
12651	Programmer Analyst II	7,334	69,677	0	95,348	73%	25,671
12679	Clerical Spec I	2,608	24,776	0	33,904	73%	9,128
12684	Clerical Spec II	2,965	28,166	0	38,543	73%	10,377
12788	Division Chief	17,418	229,203	0	357,372	64%	128,169
12835	Driver/Engineer	60,330	636,134	0	900,399	71%	264,265
12836	Driver Engineer - P/M	145,704	1,375,615	0	1,935,781	71%	560,166
12915	Firefighter/EMT	88,269	815,490	0	1,076,923	76%	261,433
12918	Firefighter/PM	287,861	2,757,085	0	3,898,035	71%	1,140,950
12934	Administrative Battalion Chief	23,755	222,458	0	312,664	71%	90,206
12990	Accrued Payroll	79,415	317,661	0	0	0%	(317,661)
12992	Vacation leave - retire/term	0	70,754	0	135,963	52%	65,209
12996	Sick leave - retire/term	1,853	183,055	0	177,961	103%	(5,094)
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	127,741	0	174,804	73%	47,063
13474	P/T Courier/Custodian	1,365	11,881	0	16,438	72%	4,557
13681	P/T Clerk Spec II	1,133	11,576	0	14,170	82%	2,594
14000	Overtime	2,135	13,709	0	30,000	46%	16,291

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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	329	15,296	0	25,000	61%	9,704
14017	Overtime - Staffing	3,671	53,640	0	100,000	54%	46,360
14400	Off-duty detail	805	11,615	0	12,600	92%	985
15000	Incentive pay	12,440	117,760	0	164,320	72%	46,560
15002	Special Payment P & F	0	333,828	0	340,572	98%	6,744
15040	Inspector certification	15,760	150,640	0	205,920	73%	55,280
15100	Holiday pay	0	540,443	0	570,000	95%	29,557
15101	Uniform cleaning allowance	280	2,760	0	4,800	58%	2,040
15104	Assignment pay	5,342	51,202	0	77,141	66%	25,940
15111	Assignment pay - Rescue	2,961	29,234	0	41,000	71%	11,766
15116	Cell Phone Pay	480	4,770	0	7,920	60%	3,150
15200	Longevity pay	17,621	185,281	0	300,229	62%	114,948
21000	Social Security- matching	90,022	941,266	0	1,404,758	67%	463,492
22000	Retirement contributions	15,729	135,556	0	188,748	72%	53,192
22100	Retirement contributions P & F	928,375	8,355,375	0	11,140,499	75%	2,785,124
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,052	1,881,475	0	2,508,633	75%	627,158
23100	Life Insurance	3,029	27,265	0	36,354	75%	9,089
24000	Workers compensation	96,439	867,951	0	1,157,267	75%	289,316
26300	General retiree health contrib	4,748	38,755	0	55,920	69%	17,165
26310	Fire retiree health contrib	227,800	2,050,200	0	2,733,600	75%	683,400
Sub Total		\$2,861,160	\$27,389,146	\$0	\$38,658,821	71%	\$11,269,675
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	130	130	0	5,000	3%	4,871
31400	Professional services- medical	7,887	40,061	56,735	97,875	99%	1,079

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	1,423	0	2,500	57%	1,077
31508	Professional Services Other - Fire	0	1,950	4,124	13,000	47%	6,927
31509	Professional Services Other - Rescue	3,412	29,603	12,000	43,000	97%	1,397
34300	Contract- laundry & cleaning	2,138	16,773	8,192	30,000	83%	5,035
34500	Contract- building maintenance	1,250	12,272	2,090	21,600	66%	7,238
34988	Contractual Svcs Provider-Rescue	5,228	44,377	0	81,000	55%	36,623
34989	Contractual service provider	21,583	182,780	0	253,022	72%	70,242
34990	Contractual services- other	117	1,053	0	1,404	75%	351
40100	Travel/conferences	485	1,319	0	2,750	48%	1,431
41100	Telephone	15,397	139,189	4,736	170,000	85%	26,075
41380	Data communication	987	8,860	0	15,000	59%	6,140
41400	Postage	37	613	0	1,000	61%	387
43100	Electric	11,175	89,979	0	135,000	67%	45,021
43200	Water & sewer	1,764	16,569	0	21,200	78%	4,631
43300	Gas	2,656	16,651	4,404	21,000	100%	(55)
44200	Rents- machinery & equipment	0	809	0	2,500	32%	1,691
44365	Rentals - Fire	57,269	515,418	0	687,223	75%	171,805
46100	R & M office equipment	0	393	0	1,400	28%	1,007
46150	R & M- land- building & improvement	7,137	61,898	4,990	94,000	71%	27,112
46250	R & M equipment	3,602	29,776	4,378	36,000	95%	1,846
46300	R & M motor vehicles	102,560	290,572	21,041	459,000	68%	147,387
46800	Maintenance contracts	501	51,515	2,619	87,800	62%	33,666
46801	I.T. Maintenance contracts	0	17,403	0	24,000	73%	6,597
47100	Printing	810	3,246	0	4,000	81%	754
48250	Employee award program	0	600	0	600	100%	0

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	0	342	0	2,000	17%	1,658
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	530	9,240	0	24,355	38%	15,115
49180	Administrative fees - Fire	34,656	311,901	0	415,867	75%	103,966
49201	Taxes and/or assessments	0	27,962	0	29,187	96%	1,225
49220	Promotional exams	0	0	9,900	28,560	35%	18,660
51100	Office supplies	3,190	9,708	0	15,000	65%	5,292
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	275	0	1,000	28%	725
52005	Operating supplies - Fire	4,228	12,843	0	21,000	61%	8,157
52006	Operating supplies - Rescue	13,216	106,195	29,461	137,000	99%	1,344
52015	Books	0	199	0	2,630	8%	2,431
52020	Books - Rescue	734	3,548	0	4,000	89%	452
52160	Pharmaceutical supplies	2,638	12,229	11,357	26,000	91%	2,414
52200	Cleaning/janitorial supplies	468	10,522	0	16,000	66%	5,478
52250	Linen/bedding	952	1,947	0	4,820	40%	2,873
52431	Operating chemicals - Fire	0	3,080	0	9,000	34%	5,920
52432	Operating chemicals - Rescue	288	1,740	0	6,000	29%	4,260
52540	Fuel	18,744	162,531	0	261,407	62%	98,876
52600	Clothing/uniforms	3,621	23,615	2,145	34,820	74%	9,060
52630	Protective clothing	22,366	52,111	24,000	90,000	85%	13,889
52652	Software < than \$1000 &/or licenses	0	441	0	4,000	11%	3,559
52653	Computer equipment < \$1000	227	5,984	0	8,000	75%	2,016
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52659	Equip less than \$1000 - Fire	125	5,117	0	40,000	13%	34,883
52660	Equip less than \$1000 - Rescue	1,946	15,532	10,368	33,281	78%	7,381
52701	Food purchases	219	1,000	0	2,000	50%	1,000
54100	Memberships/ dues/ subscription	0	459	0	635	72%	176
55200	College Classes - Education	6,395	44,176	0	70,000	63%	25,824
55228	Training - Rescue	0	8,280	0	10,000	83%	1,720
Sub Total		\$360,669	\$2,406,209	\$212,540	\$3,618,401	72%	\$999,651
<u>Capital Outlay</u>							
62038	Fire Training Facility	0	4,375	375	4,750	100%	0
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64015	Air conditioner	1,451	9,273	0	30,000	31%	20,727
64016	Ambulances	0	475,806	0	475,806	100%	0
64038	Communications systems	0	0	6,970	25,000	28%	18,030
64189	Saw	0	2,398	0	2,400	100%	2
64214	Truck	33,339	33,339	60,479	97,427	96%	3,608
64400	Other equipment	0	19,473	1	42,250	46%	22,776
64440	Fire apparatus refurbish	0	22,000	0	25,000	88%	3,000
64450	Fire engine	0	440,019	0	450,000	98%	9,981
Sub Total		\$34,791	\$1,006,683	\$67,825	\$1,242,633	86%	\$168,125
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,035	83,844	0	114,042	74%	30,198

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
12607	Captain - P/M	11,534	108,501	0	156,652	69%	48,151
12685	Clerical Aide	2,759	26,209	0	35,865	73%	9,656
12788	Division Chief	8,109	74,118	0	99,159	75%	25,042
12912	Fire Inspector/PM	15,871	150,697	0	208,499	72%	57,802
12925	Fire Inspector	4,723	44,870	0	64,985	69%	20,115
12936	Fire Prevent Adm Battalion Chief	7,003	66,530	0	91,587	73%	25,057
12990	Accrued Payroll	4,060	16,242	0	0	0%	(16,242)
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	1,060	9,669	0	13,780	70%	4,111
14000	Overtime	194	2,258	0	6,500	35%	4,242
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	415	2,764	0	11,000	25%	8,236
15000	Incentive pay	840	7,980	0	10,920	73%	2,940
15002	Special Payment P & F	0	15,174	0	15,174	100%	0
15040	Inspector certification	1,280	12,320	0	16,640	74%	4,320
15050	Stand-by pay	1,240	11,940	0	16,500	72%	4,560
15101	Uniform cleaning allowance	120	1,080	0	1,440	75%	360
15104	Assignment pay	472	4,484	0	6,499	69%	2,015
15116	Cell Phone Pay	255	2,245	0	2,760	81%	515
15200	Longevity pay	1,731	16,551	0	25,365	65%	8,814
21000	Social Security- matching	4,928	45,800	0	75,804	60%	30,004
22000	Retirement contributions	1,670	14,510	0	20,045	72%	5,535
22100	Retirement contributions P & F	50,585	455,266	0	607,023	75%	151,757
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844

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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							
678 Fire Prevention							
23000	Health Insurance	10,099	90,891	0	121,190	75%	30,299
23100	Life Insurance	152	1,370	0	1,828	75%	458
24000	Workers compensation	4,678	42,102	0	56,136	75%	14,034
26300	General retiree health contrib	688	6,462	0	9,320	69%	2,858
26310	Fire retiree health contrib	10,200	91,800	0	122,400	75%	30,600
Sub Total		\$153,702	\$1,405,676	\$0	\$2,077,441	68%	\$671,765
<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	67	556	0	1,600	35%	1,044
41380	Data communication	190	1,520	0	2,700	56%	1,180
43100	Electric	556	4,507	0	6,200	73%	1,693
44365	Rentals - Fire	4,477	40,289	0	53,718	75%	13,429
46250	R & M equipment	(8)	704	0	1,400	50%	696
46300	R & M motor vehicles	2,234	7,198	0	12,000	60%	4,802
46800	Maintenance contracts	142	303	0	2,132	14%	1,829
47100	Printing	0	258	0	800	32%	542
48500	Promotional activities	0	2,750	0	4,000	69%	1,250
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,200	19,793	0	26,391	75%	6,598
51100	Office supplies	47	1,040	0	2,369	44%	1,329
52000	Operating supplies	0	61	0	2,000	3%	1,940
52015	Books	0	1,166	0	3,250	36%	2,085
52200	Cleaning/janitorial supplies	0	28	0	850	3%	822

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
52540	Fuel	1,455	11,096	0	15,483	72%	4,387
52650	Equip < than \$1000	193	193	0	2,000	10%	1,807
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	515	0	1,000	52%	485
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$11,552	\$92,380	\$0	\$144,458	64%	\$52,078
Total for the Project		\$165,254	\$1,498,057		\$2,221,899	67%	\$723,842
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
Personnel Services							
12216	Asst Public Safety Comm Director	0	28,640	0	0	0%	(28,640)
12694	Chief Director Pub. Safe. Com.	0	41,186	0	0	0%	(41,186)
12814	Dispatch Supervisor	0	90,002	0	0	0%	(90,002)
12815	Public Safety Dispatcher	0	405,303	0	0	0%	(405,303)
12816	Public Safety Admin Support Dispatch	0	3,344	0	0	0%	(3,344)
12992	Vacation leave - retire/term	0	80,412	0	0	0%	(80,412)
12996	Sick leave - retire/term	0	89,317	0	0	0%	(89,317)
14000	Overtime	0	82,009	0	0	0%	(82,009)
15100	Holiday pay	0	42,170	0	0	0%	(42,170)
15101	Uniform cleaning allowance	0	3,080	0	0	0%	(3,080)
15108	Shift Differential	0	5,288	0	0	0%	(5,288)
15116	Cell Phone Pay	0	750	0	0	0%	(750)
21000	Social Security- matching	0	63,596	0	0	0%	(63,596)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
22000	Retirement contributions	0	208,605	0	0	0%	(208,605)
23000	Health Insurance	0	151,490	0	0	0%	(151,490)
23100	Life Insurance	0	1,605	0	0	0%	(1,605)
24000	Workers compensation	0	6,685	0	0	0%	(6,685)
26300	General retiree health contrib	0	120,690	0	0	0%	(120,690)
Sub Total		\$0	\$1,424,174	\$0	\$0	0%	(\$1,424,174)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	544	0	0	0%	(544)
34500	Contract- building maintenance	2,007	9,778	0	20,452	48%	10,674
41100	Telephone	2,043	18,321	0	0	0%	(18,321)
43100	Electric	645	5,214	0	18,000	29%	12,786
43200	Water & sewer	43	382	0	2,000	19%	1,618
46150	R & M- land- building & improvement	287	7,523	0	10,000	75%	2,477
49859	Reimbursement of 911 Expenses	0	(948,263)	0	0	0%	948,263
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	94	305	0	0	0%	(305)
Sub Total		\$5,119	(\$906,186)	\$0	\$54,262	1670%	\$960,448
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	7,009	75,243	17,990	250,305	37%	157,072
Sub Total		\$7,009	\$75,243	\$17,990	\$250,305	37%	\$157,072
Total for the Project		\$12,128	\$593,231	\$17,990	\$304,567	201%	(\$306,654)
Total for the Division		\$3,434,001	\$32,893,325	\$298,356	\$46,046,321	72%	\$12,854,640

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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	152,290	815,772	0	781,847	104%	(33,925)
Sub Total		\$152,290	\$815,772	\$0	\$781,847	104%	(\$33,925)
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	16,948	0	22,735	75%	5,787
12781	Site Supervisor	3,013	28,622	0	38,397	75%	9,775
12990	Accrued Payroll	951	3,804	0	0	0%	(3,804)
13551	P/T Teacher Aide	9,508	84,147	0	122,626	69%	38,479
14000	Overtime	44	107	0	200	53%	93
21000	Social Security- matching	1,061	9,604	0	14,078	68%	4,474
22500	ICMA - city portion	240	2,399	0	3,057	78%	658
23000	Health Insurance	2,020	18,180	0	24,238	75%	6,058
23100	Life Insurance	12	108	0	145	74%	37
24000	Workers compensation	287	2,583	0	3,442	75%	859
26300	General retiree health contrib	17	153	0	204	75%	51
Sub Total		\$18,937	\$166,655	\$0	\$229,122	73%	\$62,467
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,689	24,138	8,133	33,173	97%	902
34989	Contractual service provider	12,707	141,755	0	227,470	62%	85,715
34990	Contractual services- other	83	324	0	600	54%	276
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	94	851	0	2,000	43%	1,149
43100	Electric	1,345	9,958	0	15,000	66%	5,042
43200	Water & sewer	556	1,573	0	2,000	79%	427
46150	R & M- land- building & improvement	451	4,482	798	6,000	88%	720
46250	R & M equipment	0	105	0	500	21%	395
46800	Maintenance contracts	0	0	0	1,110	0%	1,110
49104	License fees	0	903	0	911	99%	8
49674	Special event- summer program	1,180	1,180	0	5,000	24%	3,820
51100	Office supplies	399	888	0	1,500	59%	612
52000	Operating supplies	1,286	10,058	0	18,000	56%	7,942
52030	Sch year activities	0	3,822	0	5,500	69%	1,678
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	619	2,874	0	2,500	115%	(374)
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	1,447	13,271	0	32,500	41%	19,230
54100	Memberships/ dues/ subscription	0	160	0	450	36%	290
Sub Total		\$22,857	\$216,340	\$8,931	\$359,414	63%	\$134,143
Total for the Project		\$41,794	\$382,996	\$8,931	\$588,536	67%	\$196,609

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	78,995	0	124,842	63%	45,847
12780	Teacher Aide	3,210	30,491	0	78,855	39%	48,364
12781	Site Supervisor	1,621	32,234	0	45,906	70%	13,672
12972	EDC Clerical Spec I	0	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	2,630	10,519	0	0	0%	(10,519)
12992	Vacation leave - retire/term	1,843	5,815	0	100	5815%	(5,715)
12996	Sick leave - retire/term	1,508	2,747	0	100	2747%	(2,647)
13408	P/T EDC Clerical Spec I	0	0	0	1,129	0%	1,129
13551	P/T Teacher Aide	13,825	124,407	0	232,616	53%	108,209
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	831	8,493	0	9,604	88%	1,111
21000	Social Security- matching	2,325	21,349	0	40,636	53%	19,287
22500	ICMA - city portion	657	7,732	0	13,724	56%	5,992
23000	Health Insurance	8,079	72,713	0	96,952	75%	24,239
23100	Life Insurance	54	490	0	654	75%	164
24000	Workers compensation	813	7,320	0	9,761	75%	2,441
26300	General retiree health contrib	102	918	0	1,224	75%	306
Sub Total		\$45,813	\$407,859	\$0	\$680,926	60%	\$273,067
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	27,618	9,206	37,393	98%	569
34989	Contractual service provider	17,062	159,380	0	219,628	73%	60,248
34990	Contractual services- other	36	741	0	3,000	25%	2,259
40100	Travel/conferences	0	0	0	550	0%	550

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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							
44200	Rents- machinery & equipment	66	461	405	866	100%	(0)
44800	Transportation Rentals	0	720	0	3,000	24%	2,280
46150	R & M- land- building & improvement	3,556	36,822	0	33,500	110%	(3,322)
46250	R & M equipment	8	807	0	1,000	81%	193
46800	Maintenance contracts	0	374	346	3,000	24%	2,280
49104	License fees	0	307	0	400	77%	93
49674	Special event- summer program	0	38,246	0	39,000	98%	754
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	2,121	23,210	0	35,134	66%	11,924
52030	Sch year activities	(140)	3,917	0	6,000	65%	2,084
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	549	4,268	0	12,500	34%	8,232
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	3,203	26,983	0	42,000	64%	15,017
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		\$29,529	\$323,854	\$9,957	\$446,021	75%	\$112,210
Capital Outlay							
64204	TV- closed circuit	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Project		\$75,342	\$731,713	\$9,957	\$1,130,447	66%	\$388,777

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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							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	19,973	0	26,791	75%	6,818
12143	EDC Teacher	17,991	171,261	0	229,320	75%	58,059
12780	Teacher Aide	6,395	63,589	0	87,673	73%	24,084
12781	Site Supervisor	3,261	30,978	0	41,559	75%	10,581
12972	EDC Clerical Spec I	1,944	18,468	0	24,773	75%	6,305
12990	Accrued Payroll	3,929	15,717	0	0	0%	(15,717)
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	23,610	204,467	0	336,247	61%	131,780
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	8,769	0	12,005	73%	3,236
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,038	36,999	0	59,210	62%	22,211
22500	ICMA - city portion	1,585	16,016	0	20,513	78%	4,497
23000	Health Insurance	14,139	127,251	0	169,666	75%	42,415
23100	Life Insurance	81	732	0	977	75%	245
24000	Workers compensation	1,185	10,671	0	14,228	75%	3,557
26300	General retiree health contrib	160	1,456	0	1,940	75%	484
Sub Total		\$81,344	\$726,348	\$0	\$1,040,146	70%	\$313,798
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
34500	Contract- building maintenance	3,565	30,923	11,372	40,000	106%	(2,295)
34989	Contractual service provider	5,090	52,739	0	110,976	48%	58,237
34990	Contractual services- other	0	416	0	1,200	35%	784
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	94	851	0	3,000	28%	2,149
43100	Electric	1,916	16,859	0	30,000	56%	13,141
43200	Water & sewer	306	2,942	0	3,600	82%	658
44360	Rentals	17,027	143,846	0	182,994	79%	39,148
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	66	17,367	1,841	27,000	71%	7,792
46250	R & M equipment	0	5	0	500	1%	495
46800	Maintenance contracts	82	646	334	1,000	98%	20
49104	License fees	0	307	0	625	49%	318
49674	Special event- summer program	7,809	12,835	1,920	24,000	61%	9,245
51100	Office supplies	53	1,907	0	6,000	32%	4,093
52000	Operating supplies	0	6,915	0	13,000	53%	6,085
52030	Sch year activities	0	10,324	0	12,000	86%	1,676
52050	Playground/athletic supplies	0	725	0	1,000	72%	275
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	371	0	3,000	12%	2,629
52652	Software < than \$1000 &/or licenses	0	2,607	0	2,616	100%	9
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	5,184	37,716	0	70,000	54%	32,284

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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							
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$41,192	\$340,302	\$15,467	\$545,236	65%	\$189,467
Total for the Project		\$122,536	\$1,066,650	\$15,467	\$1,585,382	68%	\$503,265
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,076	19,102	0	25,117	76%	6,015
12143	EDC Teacher	12,431	124,865	0	163,278	76%	38,413
12780	Teacher Aide	7,973	75,747	0	101,625	75%	25,878
12781	Site Supervisor	3,461	32,878	0	44,117	75%	11,239
12972	EDC Clerical Spec I	1,904	18,088	0	24,274	75%	6,186
12990	Accrued Payroll	3,571	14,285	0	0	0%	(14,285)
12992	Vacation leave - retire/term	863	863	0	200	431%	(663)
12996	Sick leave - retire/term	288	288	0	200	144%	(88)
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	25,384	211,268	0	323,144	65%	111,876
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	5,262	0	7,203	73%	1,941
21000	Social Security- matching	3,969	34,885	0	53,793	65%	18,908
22500	ICMA - city portion	1,392	14,250	0	18,110	79%	3,860
23000	Health Insurance	13,129	118,161	0	157,547	75%	39,386
23100	Life Insurance	72	648	0	864	75%	216
24000	Workers compensation	1,074	9,671	0	12,895	75%	3,224

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
26300	General retiree health contrib	136	1,224	0	1,632	75%	408
Sub Total		\$78,276	\$681,486	\$0	\$939,249	73%	\$257,763
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	27,209	8,376	35,500	100%	(85)
34989	Contractual service provider	8,104	76,568	0	118,902	64%	42,334
34990	Contractual services- other	169	456	0	700	65%	244
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	678	4,227	0	3,334	127%	(893)
43100	Electric	3,454	29,805	0	35,500	84%	5,695
43200	Water & sewer	395	3,555	0	5,700	62%	2,145
44360	Rentals	16,066	144,560	0	178,614	81%	34,054
44800	Transportation Rentals	960	2,790	0	14,000	20%	11,210
46150	R & M- land- building & improvement	435	12,256	4,209	21,000	78%	4,535
46250	R & M equipment	39	266	0	1,200	22%	934
46800	Maintenance contracts	99	889	296	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	13,265	20,456	0	32,000	64%	11,544
51100	Office supplies	184	494	0	3,500	14%	3,006
52000	Operating supplies	1,193	10,931	0	21,000	52%	10,069
52030	Sch year activities	1,696	21,867	0	34,600	63%	12,733
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	1,700	8,518	0	8,800	97%	282
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,400	99%	30
52653	Computer equipment < \$1000	0	5,500	0	6,500	85%	1,000

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
52701	Food purchases	5,356	34,884	0	65,600	53%	30,716
55229	Training	0	500	0	1,000	50%	500
Sub Total		\$56,758	\$408,102	\$12,881	\$596,300	71%	\$175,317
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	3,757	0	5,052	74%	1,295
Sub Total		\$0	\$3,757	\$0	\$5,052	74%	\$1,295
Total for the Project		\$135,034	\$1,093,345	\$12,881	\$1,540,601	72%	\$434,375
Total for the Division		\$526,996	\$4,090,475	\$47,237	\$5,626,813	74%	\$1,489,101

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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	67	266	0	0	0%	(266)
13680	P/T Clerk Spec I	0	10,179	0	12,844	79%	2,665
21000	Social Security- matching	0	779	0	944	82%	165
24000	Workers compensation	4	36	0	49	73%	13
Sub Total		\$71	\$11,260	\$0	\$13,837	81%	\$2,577
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	949	0	966	98%	17
34500	Contract- building maintenance	3,572	32,151	0	42,870	75%	10,719
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	114	0	3,200	4%	3,086
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	207	0	220	94%	13
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
Sub Total		\$3,585	\$33,422	\$0	\$82,386	41%	\$48,964
Total for the Division		\$3,656	\$44,681	\$0	\$96,223	46%	\$51,542

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	0	7,113	0	9,499	75%	2,386
12462	Plumber III	4,515	42,894	0	58,698	73%	15,804
12489	Facilities Manager	11,038	55,192	0	94,517	58%	39,325
12533	Electrician II	4,254	40,417	0	55,308	73%	14,891
12609	Carpenter Foreman	4,978	47,287	0	64,709	73%	17,422
12650	Communication Technician	0	4,878	0	4,878	100%	0
12741	Controller	1,875	1,875	0	10,094	19%	8,219
12990	Accrued Payroll	1,658	6,633	0	0	0%	(6,633)
13484	P/T Building Inspector	757	7,188	0	32,786	22%	25,598
14000	Overtime	686	7,369	0	16,000	46%	8,631
15001	Special Payment non P & F	6,940	6,940	0	0	0%	(6,940)
15115	Beeper pay	1,295	11,436	0	18,000	64%	6,564
15116	Cell Phone Pay	188	788	0	0	0%	(788)
21000	Social Security- matching	2,732	17,368	0	27,887	62%	10,519
22000	Retirement contributions	15,783	136,127	0	189,400	72%	53,273
23000	Health Insurance	5,050	47,467	0	62,615	76%	15,148
23100	Life Insurance	52	488	0	646	76%	158
24000	Workers compensation	1,750	16,592	0	21,843	76%	5,251
26300	General retiree health contrib	5,436	45,217	0	65,240	69%	20,023
Sub Total		\$68,987	\$503,267	\$0	\$732,120	69%	\$228,853
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	0	229	0	1,750	13%	1,521
34500	Contract- building maintenance	4,291	39,500	16,079	52,032	107%	(3,547)

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
34982	Function sourcing- Grounds/Facilities	279,628	2,376,836	0	0	0%	(2,376,836)
34989	Contractual service provider	4,410	370,864	0	2,526,483	15%	2,155,619
34990	Contractual services- other	26,578	141,574	0	124,842	113%	(16,732)
40100	Travel/conferences	4	42	0	1,000	4%	958
41100	Telephone	6,500	57,345	852	90,000	65%	31,803
41225	Cable fees	0	14	0	30	46%	16
43100	Electric	11,426	92,328	0	135,000	68%	42,672
43200	Water & sewer	405	5,621	0	4,750	118%	(871)
44200	Rents- machinery & equipment	0	0	0	1,750	0%	1,750
46150	R & M- land- building & improvement	1,460	15,596	0	517,551	3%	501,955
46160	R & M garage building	0	1,307	0	2,000	65%	693
46250	R & M equipment	1,996	2,679	0	80,520	3%	77,841
46260	R & M garage equipment	0	134	0	1,500	9%	1,366
46300	R & M motor vehicles	0	23,587	0	52,000	45%	28,413
46800	Maintenance contracts	1,883	16,910	2,618	33,832	58%	14,303
47100	Printing	0	0	0	500	0%	500
49104	License fees	150	270	0	3,500	8%	3,230
49201	Taxes and/or assessments	0	15,030	0	15,000	100%	(30)
51100	Office supplies	1,974	2,705	0	5,000	54%	2,295
52000	Operating supplies	183	2,850	0	30,526	9%	27,676
52150	First aid, safety equip & supplies	0	227	0	2,200	10%	1,973
52200	Cleaning/janitorial supplies	879	1,389	1,071	13,000	19%	10,540
52300	Expendable tools	0	224	0	4,500	5%	4,276
52540	Fuel	779	19,583	0	71,043	28%	51,460
52650	Equip < than \$1000	0	4,060	0	17,355	23%	13,295

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52652	Software < than \$1000 &/or licenses	0	394	0	400	99%	6
52653	Computer equipment < \$1000	0	156	0	3,600	4%	3,444
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
Sub Total		\$342,545	\$3,192,047	\$20,620	\$3,794,251	85%	\$581,584
<u>Capital Outlay</u>							
64015	Air conditioner	0	1,180	0	1,180	100%	0
64072	Storage tank	0	54,718	0	54,719	100%	1
64400	Other equipment	0	5,073	5,645	10,719	100%	1
Sub Total		\$0	\$60,971	\$5,645	\$66,618	100%	\$2
Total for the Division		\$411,532	\$3,756,285	\$26,265	\$4,592,989	82%	\$810,438

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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	63,632	0	152,288	42%	88,656
12246	Public Service Maintenance Worker I	0	5,736	0	5,737	100%	1
12250	Maintenance Worker II	0	8,236	0	8,238	100%	2
12499	Deputy City Manager	6,935	65,884	0	90,158	73%	24,274
12990	Accrued Payroll	1,723	6,893	0	0	0%	(6,893)
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	55,936	0	76,544	73%	20,608
14000	Overtime	0	2,962	0	35,000	8%	32,038
15001	Special Payment non P & F	9,844	9,844	0	0	0%	(9,844)
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	675	0	900	75%	225
21000	Social Security- matching	2,207	15,742	0	22,984	68%	7,242
22000	Retirement contributions	12,245	105,615	0	146,944	72%	41,329
23000	Health Insurance	3,535	33,834	0	44,437	76%	10,603
23100	Life Insurance	39	363	0	479	76%	116
24000	Workers compensation	2,413	22,510	0	29,751	76%	7,241
26300	General retiree health contrib	8,164	35,527	0	51,260	69%	15,733
Sub Total		\$59,176	\$358,504	\$0	\$671,720	53%	\$313,216
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	328	0	4,200	8%	3,872

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
34500	Contract- building maintenance	506	3,373	0	4,000	84%	627
34982	Function sourcing- Grounds/Facilities	85,754	728,905	0	0	0%	(728,905)
34989	Contractual service provider	19,607	300,367	0	1,201,196	25%	900,829
34990	Contractual services- other	3,570	59,667	5,201	75,470	86%	10,603
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	2,920	34,117	0	45,000	76%	10,883
41400	Postage	15	49	0	1,500	3%	1,451
43100	Electric	9,188	73,837	0	110,000	67%	36,163
43200	Water & sewer	421	4,337	0	5,300	82%	963
44200	Rents- machinery & equipment	488	512	0	4,000	13%	3,488
46150	R & M- land- building & improvement	3,087	7,907	0	42,000	19%	34,093
46170	R & M irrigation	0	2,029	0	35,000	6%	32,971
46250	R & M equipment	0	924	0	14,000	7%	13,076
46300	R & M motor vehicles	0	478	0	35,000	1%	34,522
46800	Maintenance contracts	553	5,128	0	6,636	77%	1,508
46801	I.T. Maintenance contracts	0	0	0	2,100	0%	2,100
48500	Promotional activities	0	250	0	3,000	8%	2,750
49104	License fees	125	205	0	3,000	7%	2,795
49600	Trash disposal charges	0	4,208	0	10,000	42%	5,792
51100	Office supplies	589	1,280	0	8,000	16%	6,720
52000	Operating supplies	17	86	0	12,000	1%	11,914
52150	First aid, safety equip & supplies	0	46	0	2,500	2%	2,454
52200	Cleaning/janitorial supplies	0	174	612	6,000	13%	5,214
52300	Expendable tools	28	162	0	3,500	5%	3,338
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
52430	Operating chemicals	0	720	0	55,000	1%	54,280
52440	Fertilizers	0	65	0	2,000	3%	1,935
52540	Fuel	37	10,624	0	35,328	30%	24,704
52650	Equip < than \$1000	217	392	0	13,000	3%	12,608
52653	Computer equipment < \$1000	0	54	0	1,000	5%	946
Sub Total		\$127,121	\$1,240,786	\$5,813	\$1,769,830	70%	\$523,232
<u>Capital Outlay</u>							
63115	Landscaping	0	0	167,699	1,085,000	15%	917,301
64214	Truck	0	0	0	60,000	0%	60,000
Sub Total		\$0	\$0	\$167,699	\$1,145,000	15%	\$977,301
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	63,521	0	86,924	73%	23,403
12361	PS Maint WRK I	55,044	524,513	0	757,300	69%	232,787
12362	PS MAINT WRK II	22,792	222,211	0	285,541	78%	63,330
12363	PS MAINT WRK III	14,160	134,520	0	184,082	73%	49,562
12364	PS Irrigation Maintenance Worker	6,798	64,585	0	88,380	73%	23,795
12365	PS Irrigation Mechanic	3,902	37,073	0	50,732	73%	13,659
12366	PS Landscape Maintenance Worker	3,270	31,069	0	42,516	73%	11,447
12367	PS Maint Worker III/Playgrnd Safety	3,902	37,073	0	50,732	73%	13,659
12368	PS Spray Fertilizer Technician	3,326	31,601	0	43,244	73%	11,643
12408	PS Maintenance Crew Leader	4,013	38,122	0	52,167	73%	14,045

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
12409	PS Park Supervisor	9,256	87,932	0	120,328	73%	32,396
12476	PS Administrative Supervisor	4,419	41,982	0	57,450	73%	15,468
12477	PS Div Director of Park Operations	5,576	52,972	0	72,488	73%	19,516
12990	Accrued Payroll	10,741	42,964	0	0	0%	(42,964)
12992	Vacation leave - retire/term	0	38,605	0	0	0%	(38,605)
12996	Sick leave - retire/term	0	25,049	0	0	0%	(25,049)
13406	P/T PS Custodian	5,842	60,105	0	71,525	84%	11,420
13521	P/T PS Maintenance Worker I	7,322	69,565	0	111,950	62%	42,385
14000	Overtime	347	9,485	0	2,000	474%	(7,485)
15001	Special Payment non P & F	10,011	10,011	0	0	0%	(10,011)
15010	Certification pay	10	90	0	120	75%	30
15100	Holiday pay	0	10,318	0	2,000	516%	(8,318)
15108	Shift Differential	396	4,117	0	4,160	99%	43
15115	Beeper pay	0	268	0	0	0%	(268)
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	12,190	116,627	0	159,577	73%	42,950
22000	Retirement contributions	82,743	713,647	0	992,914	72%	279,267
23000	Health Insurance	39,387	356,502	0	474,661	75%	118,159
23100	Life Insurance	344	3,107	0	4,139	75%	1,032
24000	Workers compensation	9,382	85,193	0	113,341	75%	28,148
26300	General retiree health contrib	30,281	284,203	0	410,080	69%	125,877
Sub Total		\$352,217	\$3,197,703	\$0	\$4,239,251	75%	\$1,041,548
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	928	12,280	5,691	18,300	98%	328

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
34500	Contract- building maintenance	2,582	24,269	0	34,000	71%	9,731
34989	Contractual service provider	33,412	317,675	0	546,948	58%	229,273
34990	Contractual services- other	23,446	133,091	211,896	327,140	105%	(17,847)
40100	Travel/conferences	0	220	0	500	44%	280
41100	Telephone	1,362	3,832	0	8,900	43%	5,068
41380	Data communication	339	2,207	0	2,800	79%	593
44200	Rents- machinery & equipment	1,097	6,487	0	5,900	110%	(587)
46150	R & M- land- building & improvement	60,085	262,295	70,170	405,457	82%	72,992
46170	R & M irrigation	1,420	27,299	0	34,000	80%	6,701
46250	R & M equipment	2,314	40,512	0	58,000	70%	17,488
46300	R & M motor vehicles	343	56,723	0	95,000	60%	38,277
46800	Maintenance contracts	0	13,605	0	18,000	76%	4,395
49105	License renewals	0	54	0	830	7%	776
51100	Office supplies	31	1,294	0	1,500	86%	206
52000	Operating supplies	1,297	6,227	0	19,500	32%	13,273
52050	Playground/athletic supplies	979	14,765	2,380	24,000	71%	6,855
52150	First aid, safety equip & supplies	309	1,920	0	2,900	66%	980
52200	Cleaning/janitorial supplies	3,951	31,633	0	43,000	74%	11,367
52300	Expendable tools	343	6,595	0	9,000	73%	2,405
52350	Electrical/mechanical supplies	8,352	13,625	0	12,543	109%	(1,082)
52420	Horticultural chemicals	4,400	96,017	61,679	148,374	106%	(9,323)
52460	Sand- seed- soil	17,611	40,065	69,359	120,000	91%	10,576
52540	Fuel	21,499	140,911	0	190,620	74%	49,709
52600	Clothing/uniforms	0	849	0	1,000	85%	151
52650	Equip < than \$1000	5,426	7,984	0	17,700	45%	9,716

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
52653	Computer equipment < \$1000	0	498	0	1,000	50%	502
52800	Horticultural supplies	28	17,376	2,700	25,000	80%	4,924
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$191,551	\$1,280,309	\$423,876	\$2,172,412	78%	\$468,227
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	8,626	0	8,626	100%	0
63201	Silver Lakes South Park improvement	0	0	9,625	9,625	100%	0
64015	Air conditioner	0	0	1,704	1,704	100%	0
64139	Mowers- other	0	0	0	62,000	0%	62,000
64210	Truck pickup	0	0	0	140,000	0%	140,000
64400	Other equipment	0	0	22,349	42,471	53%	20,122
Sub Total		\$0	\$8,626	\$33,678	\$264,426	16%	\$222,122
Total for the Project		\$543,768	\$4,486,638	\$457,554	\$6,676,089	74%	\$1,731,897
Total for the Division		\$730,065	\$6,085,927	\$631,066	\$10,262,639	65%	\$3,545,646

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	67,336	0	92,144	73%	24,808
12487	Purchasing Agent/Contract Analyst	0	4,381	0	4,381	100%	0
12488	Assistant Purchasing Manager	4,614	39,222	0	54,989	71%	15,767
12990	Accrued Payroll	785	3,137	0	0	0%	(3,137)
14000	Overtime	0	459	0	2,000	23%	1,541
15001	Special Payment non P & F	6,085	6,085	0	0	0%	(6,085)
15116	Cell Phone Pay	150	1,350	0	1,800	75%	450
21000	Social Security- matching	1,323	8,646	0	11,884	73%	3,238
22000	Retirement contributions	6,944	59,891	0	83,327	72%	23,436
23000	Health Insurance	2,020	18,180	0	24,238	75%	6,058
23100	Life Insurance	29	264	0	353	75%	89
24000	Workers compensation	49	441	0	589	75%	148
26300	General retiree health contrib	1,554	12,918	0	18,640	69%	5,722
Sub Total		\$30,642	\$222,311	\$0	\$294,345	76%	\$72,034
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	9	0	200	5%	191
34500	Contract- building maintenance	155	1,385	0	2,220	62%	835
34982	Function sourcing- Grounds/Facilities	3,490	29,663	0	0	0%	(29,663)
34989	Contractual service provider	10,934	120,021	0	282,985	42%	162,964
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	328	2,672	0	3,600	74%	928
43100	Electric	944	7,333	0	9,500	77%	2,167
43200	Water & sewer	29	261	0	360	72%	99
46150	R & M- land- building & improvement	0	330	0	1,850	18%	1,520

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
46250	R & M equipment	0	92	0	0	0%	(92)
46300	R & M motor vehicles	0	1,771	0	1,800	98%	29
49000	Legal/employment ads	1,040	3,801	0	3,895	98%	94
51100	Office supplies	0	127	0	750	17%	623
52000	Operating supplies	0	585	0	500	117%	(85)
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	534	2,464	0	2,870	86%	406
52650	Equip < than \$1000	33	33	0	500	7%	467
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
52653	Computer equipment < \$1000	0	150	0	200	75%	50
54100	Memberships/ dues/ subscription	0	260	0	260	100%	0
Sub Total		\$17,486	\$195,639	\$0	\$337,200	58%	\$141,561
Total for the Division		\$48,127	\$417,949	\$0	\$631,545	66%	\$213,596

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	63,399	0	86,757	73%	23,358
12770	Engineer Inspector	4,878	40,857	0	63,420	64%	22,563
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	973	3,892	0	0	0%	(3,892)
14000	Overtime	22	1,465	0	6,000	24%	4,535
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	865	7,943	0	15,171	52%	7,228
22000	Retirement contributions	6,994	60,326	0	83,932	72%	23,606
23000	Health Insurance	2,525	22,725	0	30,298	75%	7,573
23100	Life Insurance	35	319	0	426	75%	107
24000	Workers compensation	658	5,922	0	7,898	75%	1,976
26300	General retiree health contrib	1,941	16,147	0	23,300	69%	7,153
Sub Total		\$25,564	\$223,246	\$0	\$359,306	62%	\$136,060
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	390	0	1,000	39%	610
34500	Contract- building maintenance	243	2,183	0	2,970	73%	788
34989	Contractual service provider	2,551	21,165	0	72,218	29%	51,053
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	2,067	0	6,500	32%	4,433
46800	Maintenance contracts	0	436	0	5,178	8%	4,742
51100	Office supplies	189	2,725	0	3,000	91%	275
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	613	7,061	0	17,780	40%	10,720

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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		\$3,595	\$36,075	\$0	\$112,224	32%	\$76,149
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$29,160	\$259,320	\$0	\$501,530	52%	\$242,210

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Personnel Services</u>							
12469	Property Manager	2,701	2,701	0	14,546	19%	11,845
15001	Special Payment non P & F	1,729	1,729	0	0	0%	(1,729)
21000	Social Security- matching	339	339	0	1,113	30%	774
Sub Total		\$4,769	\$4,769	\$0	\$15,659	30%	\$10,890
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	648	2,113	0	7,500	28%	5,387
34982	Function sourcing- Grounds/Facilities	89,059	504,666	0	0	0%	(504,666)
34989	Contractual service provider	(29,686)	80,729	0	441,385	18%	360,656
34990	Contractual services- other	21,748	66,184	13,874	100,774	79%	20,716
41100	Telephone	171	1,541	0	3,000	51%	1,459
43100	Electric	18,617	142,139	0	300,000	47%	157,861
43200	Water & sewer	479	3,960	0	750	528%	(3,210)
43300	Gas	27	186	0	1,000	19%	814
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	0	113	1,956	7,000	30%	4,931
44360	Rentals	22,866	205,792	0	274,372	75%	68,580
45000	Insurance	4,205	37,844	0	50,457	75%	12,613
45065	Property insurance-Leasehold improve	0	6,385	0	21,531	30%	15,146
46150	R & M- land- building & improvement	(8,448)	(43,047)	0	200,000	-22%	243,047
46250	R & M equipment	0	(1,941)	0	8,000	-24%	9,941
46300	R & M motor vehicles	0	3,142	0	2,000	157%	(1,142)
46800	Maintenance contracts	0	2,591	10,341	24,006	54%	11,074
52000	Operating supplies	0	105	0	13,000	1%	12,895

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
52300	Expendable tools	0	0	0	1,000	0%	1,000
52540	Fuel	0	101	0	500	20%	399
52650	Equip < than \$1000	52	52	0	5,000	1%	4,948
Sub Total		\$119,735	\$1,012,656	\$26,172	\$1,465,275	71%	\$426,448
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	204	0	422	48%	219
34500	Contract- building maintenance	0	3,606	0	4,509	80%	903
34989	Contractual service provider	5,748	54,888	0	66,483	83%	11,595
34990	Contractual services- other	1,850	6,880	0	5,850	118%	(1,030)
40100	Travel/conferences	0	0	0	5	0%	5
41100	Telephone	314	2,403	0	2,474	97%	71
43100	Electric	350	8,878	0	10,728	83%	1,850
43100	SBA Electric	0	(268)	0	0	0%	268
43200	Water & sewer	769	7,367	0	7,425	99%	58
44200	Rents- machinery & equipment	62	556	0	964	58%	408
45065	Property insurance-Leasehold improve	0	949	0	1,000	95%	51
46150	R & M- land- building & improvement	6,475	19,770	0	18,260	108%	(1,510)
46250	R & M equipment	110	1,067	0	1,615	66%	548
46800	Maintenance contracts	46	397	17	575	72%	161
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	25	200	0	450	44%	250

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
51100	Office supplies	0	793	0	1,500	53%	707
52000	Operating supplies	381	4,291	0	5,327	81%	1,036
52650	Equip < than \$1000	0	634	0	1,069	59%	435
Sub Total		\$16,131	\$112,614	\$17	\$150,009	75%	\$37,378
<u>Capital Outlay</u>							
63061	Fencing	13,575	13,575	0	13,576	100%	1
63993	Improvements - Other	0	0	0	314	0%	314
Sub Total		\$13,575	\$13,575	\$0	\$13,890	98%	\$315
<u>Grants & Aids</u>							
81121	In-kind- salaries	23,069	23,069	0	23,069	100%	0
Sub Total		\$23,069	\$23,069	\$0	\$23,069	100%	\$0
Total for the Project		\$52,775	\$149,258	\$17	\$186,968	80%	\$37,693
Total for the Division		\$177,279	\$1,166,683	\$26,188	\$1,667,902	72%	\$475,031

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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 and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	33,562	0	45,927	73%	12,365
12181	Division Director of Recreation	0	39,547	0	39,547	100%	(0)
12215	Senior Lifeguard	7,949	75,514	0	103,335	73%	27,821
12508	Rec & Cultural Arts Acct Clerk I	6,694	63,597	0	87,028	73%	23,431
12519	Recreation & Cultural Arts Director	11,061	105,078	0	143,791	73%	38,713
12521	Asst. Rec & Cultural Arts Director	7,478	29,914	0	56,087	53%	26,173
12525	Administrative Assistant I	6,804	46,867	0	70,735	66%	23,868
12546	Aquatic Coordinator	6,546	62,183	0	85,093	73%	22,910
12547	Aquatic Coordinator Assistant	4,600	43,700	0	59,800	73%	16,100
12559	Recreation Supervisor II	11,844	112,071	0	153,006	73%	40,935
12562	Recreation Supervisor I	4,376	41,572	0	56,888	73%	15,316
12563	Special Events Coordinator	4,686	43,552	0	60,924	71%	17,372
12564	Special Events- Coordinator Assistant	3,325	13,299	0	24,936	53%	11,637
12572	Cultural Arts Coordinator	0	28,725	0	52,064	55%	23,339
12573	Recreation Specialist	5,850	70,461	0	90,935	77%	20,474
12581	Recreation Specialist II	6,258	76,871	0	98,774	78%	21,903
12891	Special Population Prog Coord	4,826	45,843	0	62,733	73%	16,890
12990	Accrued Payroll	11,541	46,165	0	0	0%	(46,165)
12992	Vacation leave - retire/term	0	3,092	0	3,092	100%	0
12996	Sick leave - retire/term	0	2,294	0	2,294	100%	0
13405	P/T Art Teacher	6,993	44,767	0	52,042	86%	7,275
13450	P/T Cashier	839	7,517	0	11,195	67%	3,678
13454	P/T Administrative Assistant	3,010	28,738	0	38,826	74%	10,088
13488	P/T Senior Lifeguard	3,563	26,053	0	41,496	63%	15,443

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	9,256	75,989	0	106,700	71%	30,711
13495	P/T Recreation Aide	12,573	100,759	0	166,632	60%	65,873
13507	P/T Summer Program	36,740	47,888	0	168,775	28%	120,887
13526	P/T Recreation Therapeutics	570	8,655	0	12,470	69%	3,815
13527	P/T Self Defense Instructor	630	4,855	0	10,400	47%	5,545
13528	P/T Assistant PAC Program Director	1,603	12,828	0	18,850	68%	6,022
13537	P/T Music Teacher	2,346	21,749	0	48,140	45%	26,391
13539	P/T Drama Teacher	1,226	4,466	0	9,108	49%	4,642
13549	P/T Storage Lot Attendant	833	2,817	0	9,685	29%	6,868
13562	P/T Curator	1,761	18,225	0	20,353	90%	2,128
13563	P/T Recreation Leader	2,873	42,538	0	54,604	78%	12,066
13591	P/T Water Safety Instructor	7,692	63,293	0	111,150	57%	47,857
13602	P/T Recreation Specialist	1,221	11,914	0	31,741	38%	19,827
13680	P/T Clerk Spec I	1,964	18,083	0	26,202	69%	8,119
14000	Overtime	(41)	2,874	0	9,720	30%	6,846
15001	Special Payment non P & F	13,044	13,044	0	0	0%	(13,044)
15010	Certification pay	45	405	0	540	75%	135
15100	Holiday pay	0	409	0	1,000	41%	591
15108	Shift Differential	97	1,199	0	8,320	14%	7,121
15116	Cell Phone Pay	150	1,350	0	1,800	75%	450
21000	Social Security- matching	15,372	109,689	0	186,159	59%	76,470
22000	Retirement contributions	53,782	463,863	0	645,388	72%	181,525
23000	Health Insurance	20,703	186,329	0	248,440	75%	62,111
23100	Life Insurance	255	2,295	0	3,059	75%	764
24000	Workers compensation	8,835	79,404	0	105,911	75%	26,507

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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 and Cultural Arts							
26300	General retiree health contrib	17,463	145,232	0	209,558	69%	64,326
Sub Total		\$332,766	\$2,531,132	\$0	\$3,655,253	69%	\$1,124,121
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	445	1,855	0	8,500	22%	6,646
34989	Contractual service provider	11,871	122,605	0	184,417	66%	61,812
34990	Contractual services- other	9,100	48,562	16,462	94,340	69%	29,316
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	2,639	23,245	0	31,000	75%	7,755
41400	Postage	0	32	0	200	16%	168
43100	Electric	57,730	550,932	0	725,300	76%	174,368
43200	Water & sewer	11,220	94,754	0	98,200	96%	3,446
43320	Gas- Pool	386	9,478	0	24,700	38%	15,222
44200	Rents- machinery & equipment	561	7,367	2,599	10,375	96%	409
44700	Rent - Charter School facilities	55,738	501,657	0	501,657	100%	0
46150	R & M- land- building & improvement	32	1,786	0	3,500	51%	1,714
46250	R & M equipment	324	2,010	0	2,000	101%	(10)
46300	R & M motor vehicles	0	9,919	0	67,213	15%	57,294
46600	R & M pool	1,871	32,168	0	55,898	58%	23,730
46800	Maintenance contracts	97	550	875	1,425	100%	0
47100	Printing	192	1,895	0	1,800	105%	(95)
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	0	2,340	0	5,670	41%	3,330
48555	Youth Soccer	2,462	62,723	13,441	78,500	97%	2,336
49105	License renewals	0	9,568	0	10,770	89%	1,202

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	4,444	(17,843)	3,167	32,271	-45%	46,947
49655	Special events- ArtsPark	0	2,687	3,500	7,305	85%	1,118
51100	Office supplies	123	3,376	0	6,600	51%	3,224
52000	Operating supplies	81	2,554	0	13,600	19%	11,046
52050	Playground/athletic supplies	1,534	3,931	0	4,500	87%	569
52070	Art & Cultural Supplies	8,380	19,216	18	23,300	83%	4,066
52071	ArtsPark Supplies	3,540	6,245	2,305	15,060	57%	6,510
52150	First aid, safety equip & supplies	197	1,198	0	3,500	34%	2,302
52200	Cleaning/janitorial supplies	0	274	0	4,900	6%	4,626
52350	Electrical/mechanical supplies	0	(114)	0	0	0%	114
52421	Community garden supplies	251	2,064	0	2,400	86%	336
52460	Sand- seed- soil	0	1,825	0	2,250	81%	425
52480	Pool Chemicals & Supplies	6,770	40,110	21,375	75,100	82%	13,615
52540	Fuel	2,720	23,875	0	32,836	73%	8,961
52600	Clothing/uniforms	82	4,888	0	5,900	83%	1,012
52650	Equip < than \$1000	761	8,412	0	18,750	45%	10,338
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	113	0	950	12%	837
54100	Memberships/ dues/ subscription	0	577	0	1,000	58%	423
55229	Training	0	215	0	3,900	6%	3,685
Sub Total		\$183,552	\$1,587,056	\$63,741	\$2,165,287	76%	\$514,490
Capital Outlay							
64214	Truck	0	0	37,698	37,698	100%	0

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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 and Cultural Arts							
64400	Other equipment	3,484	15,089	0	18,289	83%	3,200
Sub Total		\$3,484	\$15,089	\$37,698	\$55,987	94%	\$3,200
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	5,056	48,032	0	65,728	73%	17,696
12559	Recreation Supervisor II	2,737	25,553	0	34,612	74%	9,059
12990	Accrued Payroll	1,263	5,051	0	0	0%	(5,051)
13409	P/T Day Care Clerical Spec	2,161	20,760	0	26,000	80%	5,240
13552	P/T Teacher - Recreation	1,344	31,759	0	45,646	70%	13,887
13567	P/T Recreation Teacher Aide	3,144	48,511	0	72,000	67%	23,489
14000	Overtime	0	83	0	164	51%	81
15001	Special Payment non P & F	2,629	2,629	0	0	0%	(2,629)
15010	Certification pay	5	45	0	60	75%	15
21000	Social Security- matching	1,274	13,281	0	19,514	68%	6,233
22000	Retirement contributions	4,676	40,329	0	56,114	72%	15,785
23000	Health Insurance	2,525	22,725	0	30,298	75%	7,573
23100	Life Insurance	20	180	0	239	75%	59
24000	Workers compensation	410	3,693	0	4,925	75%	1,232
26300	General retiree health contrib	1,941	16,147	0	23,300	69%	7,153
Sub Total		\$29,185	\$278,779	\$0	\$378,600	74%	\$99,821
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	768	0	1,152	67%	384

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
34990	Contractual services- other	46	315	0	1,600	20%	1,286
43100	Electric	1,111	9,602	0	15,000	64%	5,398
43200	Water & sewer	329	1,909	0	2,600	73%	691
44200	Rents- machinery & equipment	70	628	209	900	93%	63
46150	R & M- land- building & improvement	4	955	0	9,300	10%	8,345
46250	R & M equipment	0	541	0	1,000	54%	459
46800	Maintenance contracts	0	315	0	420	75%	105
49104	License fees	0	192	0	195	98%	3
51100	Office supplies	44	687	0	900	76%	213
52000	Operating supplies	357	4,040	0	10,500	38%	6,460
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	33	250	0	300	83%	50
52200	Cleaning/janitorial supplies	35	379	0	1,800	21%	1,421
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	0	619	0	2,665	23%	2,046
52701	Food purchases	888	6,548	0	10,300	64%	3,752
54510	Media Books	0	441	0	1,000	44%	559
55229	Training	0	0	0	100	0%	100
Sub Total		\$3,012	\$28,593	\$209	\$60,732	47%	\$31,930
Total for the Project		\$32,197	\$307,372	\$209	\$439,332	70%	\$131,751

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
12990	Accrued Payroll	250	1,003	0	0	0%	(1,003)
13507	P/T Summer Program	11,493	11,493	0	48,470	24%	36,977
21000	Social Security- matching	879	879	0	3,708	24%	2,829
Sub Total		\$12,622	\$13,375	\$0	\$52,178	26%	\$38,803
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	6,190	7,714	1,575	27,059	34%	17,770
Sub Total		\$6,190	\$7,714	\$1,575	\$27,059	34%	\$17,770
Total for the Project		\$18,813	\$21,089	\$1,575	\$79,237	29%	\$56,573
Total for the Division		\$570,812	\$4,461,738	\$103,223	\$6,395,096	71%	\$1,830,135

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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	6,400	37,941	1,500	43,788	90%	4,347
49651	Special event- teen program	0	1,156	0	4,200	28%	3,044
49656	Special event- Xmas/Chanukah	0	21,210	0	24,500	87%	3,290
49659	Special Event- Kids Konnection	0	6,543	0	6,000	109%	(543)
49660	Special event- Easter egg hunt	2,576	9,262	0	9,300	100%	38
49662	Special Event- 4th Of July	22,566	22,566	5,000	30,000	92%	2,434
49666	Special event- Halloween contest	0	10,089	0	10,090	100%	1
49670	Special event- Pines Day	0	22,124	0	30,000	74%	7,876
49674	Special event- summer program	9,838	9,838	0	19,800	50%	9,962
Sub Total		\$41,380	\$140,730	\$6,500	\$177,678	83%	\$30,448
Total for the Division		\$41,380	\$140,730	\$6,500	\$177,678	83%	\$30,448

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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	715	6,432	0	8,574	75%	2,142
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	92	800	0	865	92%	65
46150	R & M- land- building & improvement	0	138	0	7,650	2%	7,512
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	400	0	650	62%	250
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	920	0	1,450	63%	530
Sub Total		\$807	\$8,775	\$0	\$26,214	33%	\$17,439
Total for the Division		\$807	\$8,775	\$0	\$26,214	33%	\$17,439

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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	428,843	143,907	583,705	98%	10,955
32100	Accounting and auditing fees	0	1,747	0	1,778	98%	31
34300	Contract- laundry & cleaning	6	51	27	72	108%	(6)
34500	Contract- building maintenance	264	15,441	0	27,472	56%	12,031
34900	Contract- cart rental	16,865	96,865	20,146	119,232	98%	2,221
34950	Contract- maintenance	53,686	480,829	161,058	642,680	100%	793
34990	Contractual services- other	336	2,560	0	4,800	53%	2,240
41100	Telephone	343	3,014	0	4,000	75%	986
41225	Cable fees	100	716	0	830	86%	114
41400	Postage	0	0	0	250	0%	250
43100	Electric	8,245	63,249	0	80,000	79%	16,751
43200	Water & sewer	823	6,845	0	9,500	72%	2,655
43340	Gas- restaurant	678	4,378	0	5,400	81%	1,023
44200	Rents- machinery & equipment	70	628	209	840	100%	3
46150	R & M- land- building & improvement	8,389	242,732	649	395,889	61%	152,508
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	0	6,573	0	6,600	100%	27
46800	Maintenance contracts	0	1,260	0	1,700	74%	440
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	2,266	11,325	0	21,300	53%	9,975
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	23,756	0	32,000	74%	8,244
49400	Bank service charge	1,966	28,840	0	32,000	90%	3,160
51100	Office supplies	0	434	0	600	72%	166

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	6,024	21,405	0	21,500	100%	95
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	318	2,403	0	4,000	60%	1,597
52300	Expendable tools	220	590	0	2,100	28%	1,510
52350	Electrical/mechanical supplies	54	2,721	0	2,540	107%	(181)
52420	Horticultural chemicals	9,607	133,143	8,592	182,467	78%	40,732
52460	Sand- seed- soil	4,754	13,827	4,744	39,700	47%	21,129
52650	Equip < than \$1000	710	7,054	0	6,300	112%	(754)
52652	Software < than \$1000 &/or licenses	0	425	1,500	1,950	99%	25
52653	Computer equipment < \$1000	0	1,538	0	1,538	100%	0
52800	Horticultural supplies	1,916	11,187	6,324	18,000	97%	489
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$165,473	\$1,614,901	\$347,156	\$2,256,668	87%	\$294,611
Capital Outlay							
64400	Other equipment	0	39,885	0	41,555	96%	1,670
Sub Total		\$0	\$39,885	\$0	\$41,555	96%	\$1,670
Total for the Division		\$165,473	\$1,654,786	\$347,156	\$2,298,223	87%	\$296,281

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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	47,500	0	54,767	87%	7,267
12543	Activities Coordinator	3,638	34,565	0	47,300	73%	12,735
12685	Clerical Aide	2,541	24,140	0	33,033	73%	8,893
12990	Accrued Payroll	699	2,797	0	0	0%	(2,797)
14000	Overtime	0	3,112	0	4,000	78%	888
15001	Special Payment non P & F	2,600	2,600	0	0	0%	(2,600)
21000	Social Security- matching	1,018	8,128	0	10,490	77%	2,362
22000	Retirement contributions	6,292	54,268	0	75,507	72%	21,239
23000	Health Insurance	2,525	22,725	0	30,298	75%	7,573
23100	Life Insurance	26	241	0	321	75%	80
24000	Workers compensation	196	1,767	0	2,357	75%	590
26300	General retiree health contrib	1,941	16,147	0	23,300	69%	7,153
Sub Total		\$26,476	\$217,990	\$0	\$281,373	77%	\$63,383
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	154	424	0	500	85%	77
34500	Contract- building maintenance	5,823	52,349	17,303	70,441	99%	789
34982	Function sourcing- Grounds/Facilities	20,051	22,725	0	0	0%	(22,725)
34989	Contractual service provider	7,732	82,983	0	165,350	50%	82,367
34990	Contractual services- other	7,165	53,934	0	85,109	63%	31,175
40100	Travel/conferences	0	249	0	379	66%	130
41100	Telephone	398	15,896	0	22,000	72%	6,104
41225	Cable fees	120	959	0	1,290	74%	331
43100	Electric	8,962	68,769	0	93,000	74%	24,231
43200	Water & sewer	940	7,334	0	9,700	76%	2,366

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1 General Fund							
569 Other human services							
8001 Community Services							
43300	Gas	28	319	0	500	64%	181
44200	Rents- machinery & equipment	392	416	0	600	69%	185
46150	R & M- land- building & improvement	2,298	20,956	9,525	35,000	87%	4,519
46250	R & M equipment	85	872	0	2,800	31%	1,928
46300	R & M motor vehicles	0	3,586	0	7,000	51%	3,414
46800	Maintenance contracts	148	1,247	538	2,000	89%	215
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	539	8,925	0	13,000	69%	4,075
51100	Office supplies	553	3,182	0	3,500	91%	318
52000	Operating supplies	0	3,633	0	5,121	71%	1,488
52200	Cleaning/janitorial supplies	580	4,908	0	8,000	61%	3,092
52350	Electrical/mechanical supplies	743	2,727	0	3,500	78%	773
52540	Fuel	1,013	5,105	0	10,000	51%	4,895
52650	Equip < than \$1000	0	960	0	4,000	24%	3,040
52653	Computer equipment < \$1000	0	192	0	700	27%	508
54100	Memberships/ dues/ subscription	0	500	0	700	71%	200
Sub Total		\$57,723	\$366,150	\$27,366	\$547,190	72%	\$153,675
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	383	12,901	0	13,226	98%	325
Sub Total		\$383	\$12,901	\$0	\$13,226	98%	\$325

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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	4,236	0	11,437	37%	7,201
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	\$4,236	\$0	\$15,687	27%	\$11,451
Total for the Project			\$4,236		\$15,687	27%	\$11,451
Total for the Division		\$84,583	\$601,277	\$27,366	\$857,476	73%	\$228,834

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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	23,750	0	27,384	87%	3,634
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12990	Accrued Payroll	242	970	0	0	0%	(970)
12992	Vacation leave - retire/term	0	5,088	0	0	0%	(5,088)
12996	Sick leave - retire/term	0	5,841	0	0	0%	(5,841)
14000	Overtime	0	131	0	5,000	3%	4,869
15001	Special Payment non P & F	1,300	1,300	0	0	0%	(1,300)
21000	Social Security- matching	286	3,109	0	3,970	78%	861
22000	Retirement contributions	2,183	18,832	0	26,201	72%	7,369
23000	Health Insurance	252	2,272	0	3,030	75%	758
23100	Life Insurance	9	83	0	112	74%	29
24000	Workers compensation	56	504	0	674	75%	170
26300	General retiree health contrib	582	4,846	0	6,991	69%	2,145
Sub Total		\$7,410	\$72,209	\$0	\$92,855	78%	\$20,646
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,706	37,561	17,428	56,400	97%	1,411
34982	Function sourcing- Grounds/Facilities	(10,738)	56,439	0	0	0%	(56,439)
34989	Contractual service provider	9,109	96,922	0	220,376	44%	123,454
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	376	2,940	0	5,500	53%	2,560
41225	Cable fees	2,419	21,324	7,482	30,000	96%	1,194
43100	Electric	3,646	33,303	0	53,000	63%	19,697
43200	Water & sewer	7,304	55,192	0	82,136	67%	26,944
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44330	Credit application	210	1,785	0	2,400	74%	615
44360	Rentals	59,010	531,107	0	710,818	75%	179,711
45000	Insurance	3,421	30,783	0	41,044	75%	10,261
46150	R & M- land- building & improvement	11,234	39,764	0	77,500	51%	37,736
46250	R & M equipment	0	1,391	0	5,500	25%	4,109
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	566	21,127	1,534	28,000	81%	5,339
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	945	0	4,800	20%	3,856
49175	Administrative fees	9,393	84,536	0	112,713	75%	28,177
51100	Office supplies	0	1,435	0	3,000	48%	1,565
52000	Operating supplies	0	1,227	0	5,000	25%	3,773
52200	Cleaning/janitorial supplies	81	1,910	0	5,000	38%	3,090
52540	Fuel	76	688	0	1,374	50%	686
52650	Equip < than \$1000	0	6,637	0	49,000	14%	42,363
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	247	547	0	1,200	46%	653
Sub Total		\$100,059	\$1,028,029	\$26,444	\$1,499,076	70%	\$444,603

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,500	23,750	0	27,384	87%	3,634
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
12525	Administrative Assistant I	4,736	44,992	0	61,568	73%	16,576
12990	Accrued Payroll	561	2,245	0	0	0%	(2,245)
12992	Vacation leave - retire/term	0	5,088	0	0	0%	(5,088)
12996	Sick leave - retire/term	0	5,841	0	0	0%	(5,841)
14000	Overtime	0	131	0	5,000	3%	4,869
15001	Special Payment non P & F	1,300	1,300	0	0	0%	(1,300)
21000	Social Security- matching	636	6,444	0	8,680	74%	2,236
22000	Retirement contributions	5,051	43,564	0	60,610	72%	17,046
23000	Health Insurance	1,262	11,361	0	15,149	75%	3,788
23100	Life Insurance	21	193	0	258	75%	65
24000	Workers compensation	76	687	0	917	75%	230
26300	General retiree health contrib	1,359	11,301	0	16,311	69%	5,010
Sub Total		\$17,502	\$162,379	\$0	\$215,370	75%	\$52,991
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,963	26,116	0	30,000	87%	3,884
34500	Contract- building maintenance	6,058	60,217	23,463	85,000	98%	1,320
34982	Function sourcing- Grounds/Facilities	13,827	117,528	0	0	0%	(117,528)
34989	Contractual service provider	7,052	79,619	0	239,205	33%	159,586
34990	Contractual services- other	7,587	59,210	26,128	161,036	53%	75,698
41100	Telephone	429	8,039	0	7,894	102%	(145)
41225	Cable fees	7,816	68,857	23,074	100,000	92%	8,069
43100	Electric	16,070	122,274	0	201,641	61%	79,367
43200	Water & sewer	18,475	161,863	0	194,783	83%	32,920
44200	Rents- machinery & equipment	651	763	0	3,112	25%	2,349

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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							
44330	Credit application	1,115	6,450	0	10,500	61%	4,050
44360	Rentals	358,114	3,221,212	0	4,320,789	75%	1,099,577
45000	Insurance	6,396	57,564	0	76,753	75%	19,189
46150	R & M- land- building & improvement	8,404	58,157	77,382	168,000	81%	32,461
46250	R & M equipment	2,401	16,784	0	26,000	65%	9,216
46800	Maintenance contracts	1,131	10,052	4,036	16,496	85%	2,408
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	2,500	0%	2,500
49104	License fees	1,170	1,170	0	2,161	54%	991
49175	Administrative fees	17,565	158,084	0	210,777	75%	52,693
51100	Office supplies	322	432	0	3,135	14%	2,703
52000	Operating supplies	0	1,599	0	3,260	49%	1,661
52200	Cleaning/janitorial supplies	165	7,295	0	17,500	42%	10,205
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	76	792	0	1,374	58%	582
52650	Equip < than \$1000	0	1,464	0	3,500	42%	2,036
54100	Memberships/ dues/ subscription	0	0	0	103	0%	103
Sub Total		\$478,788	\$4,246,442	\$154,083	\$5,887,228	75%	\$1,486,703
Total for the Project		\$496,290	\$4,408,822	\$154,083	\$6,102,598	75%	\$1,539,693
Total for the Division		\$603,759	\$5,509,060	\$180,527	\$7,694,529	74%	\$2,004,942

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	59,326	0	81,183	73%	21,857
12524	Administrative Coordinator I	4,299	40,842	0	55,890	73%	15,048
12695	Plan/Econ Development Div Director	6,819	57,819	0	78,000	74%	20,181
12696	Planning Administrator	5,384	51,148	0	69,992	73%	18,844
12990	Accrued Payroll	1,762	7,049	0	0	0%	(7,049)
13426	P/T Planning Administrator	2,223	24,398	0	42,609	57%	18,211
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	128	0	12,140	1%	12,012
15001	Special Payment non P & F	9,691	9,691	0	0	0%	(9,691)
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	2,592	18,079	0	27,089	67%	9,010
22000	Retirement contributions	15,261	131,624	0	183,133	72%	51,509
23000	Health Insurance	4,039	36,357	0	48,476	75%	12,119
23100	Life Insurance	56	506	0	676	75%	170
24000	Workers compensation	112	1,008	0	1,346	75%	338
26300	General retiree health contrib	3,884	32,298	0	46,600	69%	14,302
Sub Total		\$62,482	\$471,308	\$0	\$661,358	71%	\$190,050
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	11,424	112,548	0	172,769	65%	60,221
34990	Contractual services- other	0	2,250	0	5,500	41%	3,250
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	141	1,280	0	3,120	41%	1,840
41400	Postage	0	106	0	44,000	0%	43,894
44200	Rents- machinery & equipment	300	1,201	601	1,802	100%	(0)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	1,400	0%	1,400
46800	Maintenance contracts	180	878	1,284	2,734	79%	572
47100	Printing	(370)	(474)	0	2,000	-24%	2,474
48510	Economic Development Activities	1,111	24,255	42,832	75,000	89%	7,913
49000	Legal/employment ads	1,255	4,394	0	6,000	73%	1,606
51100	Office supplies	198	1,406	0	6,000	23%	4,594
52000	Operating supplies	(500)	(4,094)	0	260	-1575%	4,354
52540	Fuel	75	777	0	892	87%	115
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,293	1,323	0	8,500	16%	7,177
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		\$15,106	\$145,852	\$44,717	\$334,867	57%	\$144,299
Total for the Division		\$77,588	\$617,159	\$44,717	\$996,225	66%	\$334,349

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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	71,926	0	98,426	73%	26,500
12192	Lead Code Officer	2,124	38,232	0	55,224	69%	16,992
12684	Clerical Spec II	5,466	51,923	0	71,053	73%	19,130
12715	Code Compliance Officer	23,054	215,275	0	327,625	66%	112,350
12990	Accrued Payroll	2,858	11,434	0	0	0%	(11,434)
12992	Vacation leave - retire/term	6,778	29,162	0	11,964	244%	(17,198)
12996	Sick leave - retire/term	10,479	20,762	0	3,425	606%	(17,337)
14000	Overtime	0	6	0	1,000	1%	994
15001	Special Payment non P & F	3,937	3,937	0	0	0%	(3,937)
15010	Certification pay	10	110	0	240	46%	130
15100	Holiday pay	0	347	0	0	0%	(347)
15116	Cell Phone Pay	235	1,980	0	1,920	103%	(60)
21000	Social Security- matching	4,442	31,864	0	43,689	73%	11,825
22000	Retirement contributions	21,710	187,245	0	260,515	72%	73,270
23000	Health Insurance	11,109	99,981	0	133,309	75%	33,328
23100	Life Insurance	109	981	0	1,310	75%	329
24000	Workers compensation	1,708	15,374	0	20,500	75%	5,126
26300	General retiree health contrib	8,544	71,053	0	102,520	69%	31,467
Sub Total		\$110,134	\$851,594	\$0	\$1,132,720	75%	\$281,126
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	500	2,350	0	6,850	34%	4,500
34990	Contractual services- other	176	1,158	0	3,700	31%	2,542
41100	Telephone	69	368	0	1,500	25%	1,132
41380	Data communication	322	3,189	0	6,560	49%	3,371

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1 General Fund							
529 Other public safety							
9007 Code Compliance							
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	125	5,384	0	19,400	28%	14,016
46800	Maintenance contracts	0	538	0	900	60%	362
47100	Printing	0	105	0	1,400	8%	1,295
49100	Recording fees	533	3,319	0	7,000	47%	3,682
51100	Office supplies	174	764	0	3,000	25%	2,236
52000	Operating supplies	0	1,003	0	1,700	59%	697
52540	Fuel	2,077	13,717	0	18,500	74%	4,783
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	943	0	1,500	63%	557
52653	Computer equipment < \$1000	(139)	920	0	2,200	42%	1,280
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$3,837	\$33,757	\$0	\$76,350	44%	\$42,593
Capital Outlay							
64210	Truck pickup	0	0	0	20,302	0%	20,302
64214	Truck	0	0	37,698	37,698	100%	0
Sub Total		\$0	\$0	\$37,698	\$58,000	65%	\$20,302
Total for the Division		\$113,971	\$885,350	\$37,698	\$1,267,070	73%	\$344,022
Total for the Fund		\$12,185,987	\$108,917,339	\$3,957,563	\$159,212,068	71%	\$46,337,165