

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	5,291	22,927	0	45,854	50%	22,927
11002	Vice - Mayor	2,698	11,693	0	23,387	50%	11,694
11003	Commissioner	8,095	35,080	0	70,161	50%	35,081
12884	Executive Assist	6,370	28,755	0	65,853	44%	37,098
12990	Accrued Payroll	(8,542)	0	0	0	0%	0
13682	P/T Executive Assistant	3,132	13,027	0	30,514	43%	17,487
15103	Expense allowance	4,067	17,625	0	35,250	50%	17,625
21000	Social Security- matching	2,152	9,145	0	20,740	44%	11,595
22000	Retirement contributions	11,202	63,012	0	134,429	47%	71,417
23000	Health Insurance	6,059	36,357	0	72,714	50%	36,357
23100	Life Insurance	41	246	0	489	50%	243
24000	Workers compensation	77	465	0	930	50%	465
26300	General retiree health contrib	4,660	24,775	0	55,920	44%	31,145
Sub Total		\$45,302	\$263,107	\$0	\$556,241	47%	\$293,134
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	21,600	81,840	168,160	250,000	100%	0
40100	Travel/conferences	4,012	10,360	0	24,000	43%	13,640
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	330	447	0	1,500	30%	1,053
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,315	0	13,992	9%	12,677
Sub Total		\$25,943	\$93,962	\$168,160	\$289,967	90%	\$27,845
Total for the Division		\$71,245	\$357,068	\$168,160	\$846,208	62%	\$320,980

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	31,730	137,498	0	274,997	50%	137,499
12516	Assistant City Manager	9,436	40,888	0	81,776	50%	40,888
12990	Accrued Payroll	(16,335)	0	0	0	0%	0
13150	P/T Administrative Coordinator I	0	10,720	0	26,645	40%	15,925
13682	P/T Executive Assistant	5,669	19,977	0	50,648	39%	30,671
13685	P/T Clerical Aide	1,865	8,410	0	16,828	50%	8,418
14000	Overtime	42	42	0	0	0%	(42)
15103	Expense allowance	554	2,400	0	4,801	50%	2,401
15107	Automobile allowance	1,108	4,800	0	9,601	50%	4,801
15116	Cell Phone Pay	314	1,425	0	2,851	50%	1,426
21000	Social Security- matching	3,876	11,945	0	24,273	49%	12,328
22000	Retirement contributions	3,921	22,051	0	47,046	47%	24,995
23000	Health Insurance	505	3,030	0	6,060	50%	3,030
23100	Life Insurance	16	96	0	194	49%	98
24000	Workers compensation	148	893	0	1,784	50%	891
26300	General retiree health contrib	388	2,063	0	4,660	44%	2,597
Sub Total		\$43,237	\$266,238	\$0	\$552,164	48%	\$285,926
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	54	428	0	3,000	14%	2,572
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	21	59	191	400	63%	150
51100	Office supplies	535	798	0	1,000	80%	202

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	350	0	3,000	12%	2,650
Sub Total		\$610	\$1,635	\$191	\$7,600	24%	\$5,774
Total for the Division		\$43,847	\$267,873	\$191	\$559,764	48%	\$291,700

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	17,664	76,544	0	153,088	50%	76,544
12557	Risk Management/Benefits Specialist	5,784	25,064	0	50,128	50%	25,064
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	5,052	21,892	0	43,784	50%	21,892
12790	Human Resources Manager	10,834	46,946	0	93,892	50%	46,946
12990	Accrued Payroll	(13,485)	0	0	0	0%	0
15107	Automobile allowance	554	2,400	0	4,801	50%	2,401
15116	Cell Phone Pay	125	700	0	2,350	30%	1,650
21000	Social Security- matching	2,982	10,592	0	26,541	40%	15,949
22000	Retirement contributions	14,061	79,091	0	168,730	47%	89,639
23000	Health Insurance	5,049	30,298	0	60,595	50%	30,297
23100	Life Insurance	73	441	0	882	50%	441
24000	Workers compensation	122	736	0	1,471	50%	735
26300	General retiree health contrib	3,883	20,648	0	46,600	44%	25,952
Sub Total		\$52,697	\$315,351	\$0	\$684,187	46%	\$368,836
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	6,350	0	12,000	53%	5,650
31500	Professional services- other	200	273	0	2,000	14%	1,727
34989	Contractual service provider	650	1,661	0	19,110	9%	17,449
34990	Contractual services- other	1,767	3,927	0	4,800	82%	873
40100	Travel/conferences	0	118	0	118	100%	0
40229	Training	0	0	0	(4,800)	0%	(4,800)
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
47100	Printing	0	309	0	1,000	31%	691

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	883	0	5,000	18%	4,118
51100	Office supplies	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	5,000	0%	5,000
55229	Training	0	0	0	11,332	0%	11,332
Sub Total		\$2,617	\$14,867	\$0	\$62,810	24%	\$47,943
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
Total for the Division		\$55,315	\$330,218	\$0	\$755,997	44%	\$425,779

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	17,925	89,625	0	215,099	42%	125,474
31350	Professional services- on site	35,355	176,775	0	424,265	42%	247,490
31360	Professional services- legal advisor	11,293	56,465	0	135,520	42%	79,055
31500	Professional services- other	4,173	20,865	0	50,075	42%	29,210
51100	Office supplies	1,643	8,215	0	19,710	42%	11,495
52950	Out of pocket expenses	227	1,232	0	4,000	31%	2,768
Sub Total		\$70,616	\$353,177	\$0	\$848,669	42%	\$495,492
Total for the Division		\$70,616	\$353,177	\$0	\$848,669	42%	\$495,492

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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	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$1,107	\$0	\$137,247	1%	\$136,140
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	425,000	0%	425,000
30030	Estimated Budget Savings	0	0	0	(957,382)	0%	(957,382)
31300	Professional services-Outside Legal	39,141	166,218	0	550,000	30%	383,782
31500	Professional services- other	38,220	185,566	69,000	259,878	98%	5,312
34989	Contractual service provider	11,659	64,844	0	154,375	42%	89,531
34990	Contractual services- other	240	14,360	0	21,576	67%	7,216
36100	Excess benefit	6,842	25,258	0	41,052	62%	15,794
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	4,274	39,805	0	117,000	34%	77,195
45000	Insurance	125,375	752,250	0	1,504,499	50%	752,249
45030	Household hazard waste	0	19,058	0	19,500	98%	442
47140	Printing - flyer/newspaper	12,191	40,768	26,548	96,244	70%	28,929
49150	Auto tags & titles	97	4,039	0	11,480	35%	7,441
49201	Taxes and/or assessments	0	1,771	0	1,776	100%	5
49356	Special projects	0	0	0	2,407	0%	2,407
51100	Office supplies	918	1,878	0	3,513	53%	1,635
52650	Equip < than \$1000	0	150	0	500	30%	350

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1 General Fund							
519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	54,570	0	53,987	101%	(583)
Sub Total		\$238,957	\$1,370,746	\$95,548	\$2,305,608	64%	\$839,315
<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	0	33,971	0	33,917	100%	(54)
Sub Total		\$0	\$145,862	\$0	\$145,808	100%	(\$54)
<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	59,033	0	118,068	50%	59,035
99800	Settlement	0	75,000	0	75,000	100%	0
Sub Total		\$9,839	\$134,033	\$0	\$629,577	21%	\$495,544
Total for the Division		\$248,796	\$1,651,747	\$95,548	\$3,218,240	54%	\$1,470,945

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	14,323	62,067	0	124,135	50%	62,068
12285	Micrographic Technician II	5,098	22,090	0	44,180	50%	22,090
12525	Administrative Assistant I	8,086	13,476	0	47,866	28%	34,390
12620	Cashier II	4,358	18,886	0	37,773	50%	18,887
12684	Clerical Spec II	12,977	56,233	0	112,466	50%	56,233
12775	Deputy City Clerk	6,377	27,633	0	55,266	50%	27,633
12782	Deputy City Clerk/Occ Lic Admin	6,566	28,454	0	56,909	50%	28,455
12990	Accrued Payroll	(18,420)	0	0	0	0%	0
13509	Shared - Secretary	1,755	7,792	0	29,835	26%	22,043
14000	Overtime	0	23	0	300	8%	277
21000	Social Security- matching	4,347	16,248	0	38,275	42%	22,027
22000	Retirement contributions	14,280	80,320	0	171,356	47%	91,036
23000	Health Insurance	8,079	48,475	0	96,952	50%	48,477
23100	Life Insurance	94	569	0	1,136	50%	567
24000	Workers compensation	167	1,005	0	2,010	50%	1,005
26300	General retiree health contrib	6,990	37,165	0	83,880	44%	46,715
Sub Total		\$75,077	\$420,436	\$0	\$902,339	47%	\$481,903
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	1,813	4,662	0	10,000	47%	5,338
34989	Contractual service provider	6,522	34,769	0	75,712	46%	40,943
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	0	7,319	14,565	24,000	91%	2,117
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	0	833	0	2,022	41%	1,189
46801	I.T. Maintenance contracts	0	2,640	13,262	15,903	100%	1
47100	Printing	0	2,394	0	4,053	59%	1,659
47400	Codification of ordinances	3,113	3,563	0	7,200	49%	3,637
49000	Legal/employment ads	4,003	8,256	0	16,935	49%	8,679
49100	Recording fees	0	336	0	4,176	8%	3,840
51100	Office supplies	155	2,400	0	12,000	20%	9,600
52650	Equip < than \$1000	231	231	0	1,200	19%	969
52652	Software < than \$1000 &/or licenses	0	3,072	0	3,200	96%	128
52653	Computer equipment < \$1000	356	356	0	1,500	24%	1,144
54100	Memberships/ dues/ subscription	0	0	0	169	0%	169
Sub Total		\$16,193	\$70,831	\$27,827	\$289,787	34%	\$191,129
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		\$91,269	\$491,267	\$27,827	\$1,481,126	35%	\$962,032

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	17,664	76,544	0	153,088	50%	76,544
12428	Payables Supervisor	6,365	27,581	0	55,162	50%	27,581
12431	Payroll Coordinator	13,118	56,774	0	115,050	49%	58,276
12433	Payroll Supervisor	8,076	34,996	0	69,992	50%	34,996
12513	Account Clerk III	6,202	26,874	0	53,748	50%	26,874
12515	Accounting Clerk II	5,628	24,458	0	48,776	50%	24,318
12517	Assistant Finance Director	13,277	57,533	0	115,066	50%	57,533
12523	Accountant	5,506	23,858	0	47,716	50%	23,858
12525	Administrative Assistant I	6,900	29,900	0	59,800	50%	29,900
12552	Budget Analyst	7,610	32,978	0	65,957	50%	32,979
12556	Budget Manager	9,418	40,810	0	81,620	50%	40,810
12641	Chief Accountant	9,701	42,037	0	84,074	50%	42,037
12642	Accounting Supervisor	7,350	31,882	0	64,016	50%	32,134
12651	Programmer Analyst II	19,565	84,781	0	169,562	50%	84,781
12686	Systems Supervisor	11,357	49,213	0	98,426	50%	49,213
12990	Accrued Payroll	(46,918)	0	0	0	0%	0
13680	P/T Clerk Spec I	1,430	6,505	0	13,000	50%	6,495
15107	Automobile allowance	554	2,400	0	4,801	50%	2,401
15116	Cell Phone Pay	150	150	0	600	25%	450
21000	Social Security- matching	10,973	44,674	0	96,778	46%	52,104
22000	Retirement contributions	46,838	263,513	0	562,076	47%	298,563
23000	Health Insurance	16,158	96,953	0	193,904	50%	96,951
23100	Life Insurance	222	1,332	0	2,667	50%	1,335
24000	Workers compensation	425	2,552	0	5,105	50%	2,553

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1 General Fund							
513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	13,190	70,185	0	158,280	44%	88,095
Sub Total		\$190,758	\$1,128,482	\$0	\$2,319,264	49%	\$1,190,782
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	311	40,504	0	44,490	91%	3,986
34989	Contractual service provider	32,922	168,826	0	456,765	37%	287,939
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	55	180	0	3,800	5%	3,620
41100	Telephone	68	520	0	600	87%	80
46250	R & M equipment	0	249	0	450	55%	201
46800	Maintenance contracts	0	498	514	4,200	24%	3,188
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	684	2,293	0	7,000	33%	4,707
52650	Equip < than \$1000	75	225	0	500	45%	275
52652	Software < than \$1000 &/or licenses	0	813	0	2,785	29%	1,972
52653	Computer equipment < \$1000	316	664	0	1,500	44%	836
54100	Memberships/ dues/ subscription	428	2,208	0	3,503	63%	1,295
55229	Training	0	1,752	0	1,755	100%	3
Sub Total		\$34,859	\$311,608	\$13,514	\$648,248	50%	\$323,126
<u>Capital Outlay</u>							
64039	Computer equipment not micro	2,194	2,194	0	7,994	27%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$2,194	\$2,194	\$0	\$10,594	21%	\$8,400
Total for the Division		\$227,810	\$1,442,284	\$13,514	\$2,978,106	49%	\$1,522,308

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	9,713	42,089	0	38,401	110%	(3,688)
12280	IT Desktop Support Technician	11,532	49,972	0	99,945	50%	49,973
12303	Network Specialist II	22,176	96,096	0	192,193	50%	96,097
12525	Administrative Assistant I	6,312	27,352	0	54,704	50%	27,352
12644	Help Analyst/Technician	7,915	34,299	0	68,599	50%	34,300
12645	Help Desk Analyst	6,698	29,026	0	58,053	50%	29,027
12652	Programmer/Analyst I	18,454	79,969	0	159,938	50%	79,969
12693	Systems Programmer/Analyst II	11,594	50,242	0	100,485	50%	50,243
12720	Manager of Technical Services	11,894	51,656	0	98,176	53%	46,520
12721	Project Manager	0	0	0	80,991	0%	80,991
12722	Manager of Systems Development	14,539	63,003	0	126,007	50%	63,004
12723	Systems Administrator	7,994	34,642	0	69,285	50%	34,643
12903	Technology Services Director	16,154	70,002	0	140,005	50%	70,003
12990	Accrued Payroll	(46,727)	0	0	0	0%	0
12992	Vacation leave - retire/term	22,957	22,957	0	0	0%	(22,957)
12996	Sick leave - retire/term	2,340	2,340	0	0	0%	(2,340)
14000	Overtime	4,291	16,376	0	23,680	69%	7,304
15115	Beeper pay	1,819	8,108	0	16,593	49%	8,485
15116	Cell Phone Pay	210	1,260	0	3,920	32%	2,660
21000	Social Security- matching	13,189	47,229	0	98,705	48%	51,476
22000	Retirement contributions	52,968	297,943	0	635,611	47%	337,668
23000	Health Insurance	15,652	93,914	0	187,829	50%	93,915
23100	Life Insurance	261	1,568	0	3,137	50%	1,569
24000	Workers compensation	416	2,496	0	4,993	50%	2,497

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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							
26300	General retiree health contrib	12,427	66,067	0	149,120	44%	83,053
Sub Total		\$224,781	\$1,188,607	\$0	\$2,410,370	49%	\$1,221,763
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,128	56,118	0	138,422	41%	82,304
34995	I.T. Contractual services	900	900	0	0	0%	(900)
41100	Telephone	212	1,101	0	3,048	36%	1,947
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	3,600	12,600	9,000	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	799	0	1,299	62%	500
46801	I.T. Maintenance contracts	0	40,840	18,363	131,612	45%	72,409
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	32	527	0	8,201	6%	7,674
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	26	66	0	3,000	2%	2,934
52540	Fuel	98	989	0	2,508	39%	1,519
52650	Equip < than \$1000	0	652	4,135	8,000	60%	3,214
52652	Software < than \$1000 &/or licenses	0	29,061	20,902	179,312	28%	129,349
52653	Computer equipment < \$1000	0	4,968	0	35,000	14%	30,032
54100	Memberships/ dues/ subscription	228	228	0	700	33%	472
55229	Training	0	0	0	9,600	0%	9,600
Sub Total		\$14,224	\$148,849	\$52,399	\$556,178	36%	\$354,930
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	12,848	13,899	225,000	12%	198,253

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
64051	Computer programs	0	0	91,960	117,950	78%	25,990
64053	Micro computer	7,637	7,637	18,490	292,400	9%	266,273
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
Sub Total		\$7,637	\$20,486	\$124,349	\$644,100	22%	\$499,265
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	0	0	6,600	0%	6,600
52652	Software < than \$1000 &/or licenses	0	0	0	28,000	0%	28,000
Sub Total		\$0	\$0	\$0	\$34,600	0%	\$34,600
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	131,638	141,788	93%	10,150
64051	Computer programs	0	0	27,904	27,904	100%	0
Sub Total		\$0	\$0	\$159,542	\$169,692	94%	\$10,150
Total for the Project				\$159,542	\$204,292	78%	\$44,750
Total for the Division		\$246,642	\$1,357,941	\$336,290	\$3,814,940	44%	\$2,120,709

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1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12045	Police Chief	18,401	79,737	0	159,474	50%	79,737
12080	Social Media Manager	4,613	10,763	0	30,945	35%	20,182
12093	Police Service Aid	57,451	265,120	0	515,360	51%	250,240
12115	Police Captain	24,221	102,021	0	200,120	51%	98,099
12131	Professional Standards Coordinator	1,575	19,575	0	46,800	42%	27,225
12174	Division Major	64,073	275,330	0	583,704	47%	308,374
12425	Police Officer	1,275,301	5,556,490	0	11,805,032	47%	6,248,542
12456	Logistics Coordinator II	5,186	25,634	0	46,245	55%	20,611
12458	Enforcement Programs Manager	1,928	21,208	0	21,208	100%	(0)
12459	Logistics Coordinator I	1,481	16,289	0	16,288	100%	(1)
12467	Property Evidence Technician	8,928	38,688	0	77,377	50%	38,689
12468	Property Supervisor	4,399	19,063	0	36,275	53%	17,212
12490	Logistics Manager	4,254	4,254	0	32,174	13%	27,920
12491	Program Manager	4,050	4,050	0	30,626	13%	26,576
12492	Finance Coordinator	4,882	4,882	0	36,918	13%	32,036
12525	Administrative Assistant I	4,848	8,080	0	29,290	28%	21,210
12528	Administrative Assistant II	6,074	26,322	0	52,645	50%	26,323
12552	Budget Analyst	2,322	25,546	0	25,546	100%	(0)
12603	Support Services Coordinator	7,364	31,910	0	63,820	50%	31,910
12631	Crime Scene Technician	7,980	42,268	0	87,103	49%	44,835
12633	Crime Scene Investigator	23,294	100,942	0	201,886	50%	100,944
12651	Programmer Analyst II	5,003	5,003	0	37,837	13%	32,834
12652	Programmer/Analyst I	10,403	60,211	0	95,458	63%	35,247
12655	Sergeant	301,054	1,303,519	0	2,653,219	49%	1,349,700

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12684	Clerical Spec II	63,953	302,387	0	568,639	53%	266,252
12685	Clerical Aide	9,616	25,008	0	77,810	32%	52,802
12730	Court Liaison Specialist	5,314	23,026	0	46,052	50%	23,026
12736	Crime Analyst	11,882	51,490	0	102,982	50%	51,492
12800	Asst. Police Chief	13,848	60,008	0	137,738	44%	77,730
12885	Victim's Advocate	5,945	25,761	0	51,522	50%	25,761
12886	Assistant Victim's Advocate	4,848	21,008	0	42,016	50%	21,008
12913	Finger Print Examiner	6,900	29,900	0	59,800	50%	29,900
12978	Police Support Specialist III	3,811	16,513	0	33,026	50%	16,513
12979	Police Support Specialist II	33,230	73,047	0	248,850	29%	175,803
12980	Police Support Specialist I	23,064	46,282	0	199,890	23%	153,608
12981	Police Administrative Specialist I	2,306	2,306	0	22,488	10%	20,182
12990	Accrued Payroll	(672,170)	0	0	0	0%	0
12992	Vacation leave - retire/term	61,782	78,612	0	278,713	28%	200,101
12996	Sick leave - retire/term	38,148	42,836	0	240,363	18%	197,527
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	4,149	18,037	0	35,663	51%	17,626
13412	P/T Police Support Specialist	2,646	13,062	0	27,521	47%	14,459
14000	Overtime	53,589	220,634	0	750,000	29%	529,366
15000	Incentive pay	22,996	100,019	0	218,785	46%	118,766
15010	Certification pay	10	60	0	120	50%	60
15050	Stand-by pay	13,929	43,745	0	60,000	73%	16,255
15100	Holiday pay	15,953	285,500	0	275,000	104%	(10,500)
15101	Uniform cleaning allowance	8,753	52,208	0	105,180	50%	52,972
15104	Assignment pay	22,769	94,723	0	200,171	47%	105,448

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1 General Fund							
521 Law enforcement							
3001 Police							
15107	Automobile allowance	851	3,699	0	7,200	51%	3,501
15108	Shift Differential	1,468	4,638	0	7,280	64%	2,642
15109	Shift Differential- Certified Officer	6,511	30,899	0	57,720	54%	26,821
15110	Dive team equipment allowance	325	1,950	0	3,600	54%	1,650
15115	Beeper pay	1,999	8,075	0	25,000	32%	16,925
15116	Cell Phone Pay	1,225	7,470	0	14,220	53%	6,750
15200	Longevity pay	40,015	179,791	0	428,256	42%	248,465
21000	Social Security- matching	175,325	727,288	0	1,668,493	44%	941,205
22000	Retirement contributions	89,194	501,704	0	1,070,329	47%	568,625
22100	Retirement contributions P & F	995,109	6,062,404	0	12,124,806	50%	6,062,402
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,332	1,729,992	0	3,459,981	50%	1,729,989
23100	Life Insurance	3,663	21,983	0	43,964	50%	21,981
24000	Workers compensation	87,148	522,893	0	1,045,784	50%	522,891
26300	General retiree health contrib	43,602	231,342	0	521,920	44%	290,578
26305	Police retiree health contrib	302,833	1,816,998	0	3,634,000	50%	1,817,002
Sub Total		\$3,643,955	\$21,524,201	\$0	\$46,396,455	46%	\$24,872,254
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	2,400	0	16,720	14%	14,320
31450	Professional services- veterinarian	0	3,135	0	12,000	26%	8,865
31500	Professional services- other	898	5,290	0	54,750	10%	49,461
34500	Contract- building maintenance	4,620	13,859	16,630	40,000	76%	9,511
34990	Contractual services- other	51,584	250,935	334,203	591,810	99%	6,672
40100	Travel/conferences	0	1,220	0	19,250	6%	18,030
41100	Telephone	13,345	69,989	0	131,469	53%	61,480

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1 General Fund							
521 Law enforcement							
3001 Police							
41380	Data communication	21,734	52,498	0	134,760	39%	82,262
43100	Electric	8,537	51,669	0	120,000	43%	68,331
43200	Water & sewer	(159)	2,847	0	5,000	57%	2,153
44200	Rents- machinery & equipment	5,403	32,571	37,754	78,648	89%	8,323
46150	R & M- land- building & improvement	3,352	46,497	11,536	88,277	66%	30,244
46250	R & M equipment	1,061	11,782	0	78,250	15%	66,468
46300	R & M motor vehicles	60,524	159,643	0	610,900	26%	451,257
46800	Maintenance contracts	3,124	11,801	6,281	29,773	61%	11,691
46801	I.T. Maintenance contracts	999	54,632	73,315	137,561	93%	9,614
47100	Printing	526	2,116	0	12,050	18%	9,934
48250	Employee award program	0	306	0	1,200	25%	894
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	20	395	0	5,000	8%	4,605
49357	False alarm program	2,024	15,520	0	41,413	37%	25,893
49680	Special events- miscellaneous	4,175	19,042	0	34,100	56%	15,058
51100	Office supplies	1,627	10,625	0	40,000	27%	29,375
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,441	20,705	9,961	100,905	30%	70,239
52002	Operating supplies- ID unit	0	2,960	0	16,500	18%	13,540
52003	Operating supplies- Training Unit	3,910	35,760	360	139,763	26%	103,643
52200	Cleaning/janitorial supplies	601	2,046	0	7,500	27%	5,454
52540	Fuel	73,567	468,251	0	910,295	51%	442,044
52600	Clothing/uniforms	18,862	47,947	77,197	182,880	68%	57,736
52645	S.E.T. Equipment < \$1000	0	0	16,422	18,000	91%	1,578

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1 General Fund							
521 Law enforcement							
3001 Police							
52650	Equip < than \$1000	2,170	32,931	13,730	186,856	25%	140,195
52652	Software < than \$1000 &/or licenses	0	55,393	0	60,665	91%	5,272
52653	Computer equipment < \$1000	3,277	12,988	0	23,824	55%	10,836
52681	Operating supplies for K-9	113	2,185	0	9,600	23%	7,415
52683	S.E.T. Operating supplies	3,878	6,843	0	58,990	12%	52,147
54100	Memberships/ dues/ subscription	4,550	6,035	1,600	11,137	69%	3,502
55200	College Classes - Education	0	5,196	0	20,000	26%	14,804
55229	Training	3,135	9,969	0	94,210	11%	84,241
Sub Total		\$298,897	\$1,527,976	\$598,989	\$4,140,456	51%	\$2,013,491
Capital Outlay							
62017	Building improvement	0	0	0	140,537	0%	140,537
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	5,184	5,184	0	5,500	94%	316
64028	Car	4,018	189,861	26,269	2,127,820	10%	1,911,690
64051	Computer programs	0	0	0	5,985	0%	5,985
64055	Laptop/Tablet	96,750	174,610	0	182,860	95%	8,250
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	47,000	0%	47,000
64176	S.E.T. Equipment	0	0	0	5,500	0%	5,500
64181	Radio- portable	17,114	17,114	0	17,114	100%	0
64221	Van	0	0	0	52,000	0%	52,000
64400	Other equipment	0	5,775	48,674	121,500	45%	67,051
Sub Total		\$123,066	\$392,544	\$74,943	\$2,772,316	17%	\$2,304,829

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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	63	909	0	0	0%	(909)
Sub Total		\$63	\$909	\$0	\$0	0%	(\$909)
Total for the Project		\$63	\$909				(\$909)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12424	SRO Coordinator	5,566	24,757	0	45,012	55%	20,255
12426	School Resource Officer	105,034	474,656	0	893,904	53%	419,248
12990	Accrued Payroll	(34,015)	0	0	0	0%	0
15000	Incentive pay	3,319	13,562	0	34,320	40%	20,758
15101	Uniform cleaning allowance	612	3,816	0	7,920	48%	4,104
21000	Social Security- matching	8,324	37,211	0	75,098	50%	37,887
23000	Health Insurance	23,228	139,368	0	278,737	50%	139,369
23100	Life Insurance	209	1,254	0	2,507	50%	1,253
24000	Workers compensation	4,359	26,154	0	52,311	50%	26,157
Sub Total		\$116,635	\$720,779	\$0	\$1,389,809	52%	\$669,030
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	18,843	47,776	0	0	0%	(47,776)
Sub Total		\$18,843	\$47,776	\$0	\$0	0%	(\$47,776)
Total for the Project		\$135,478	\$768,555		\$1,389,809	55%	\$621,254
Total for the Division		\$4,201,459	\$24,214,185	\$673,932	\$54,699,036	46%	\$29,810,919

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	4,460	19,328	0	38,657	50%	19,329
12099	Battalion Chief - PM	102,598	440,116	0	881,751	50%	441,635
12172	Assistant Division Chief	40,373	174,949	0	351,317	50%	176,368
12282	Micro Computer Specialist I	7,680	33,280	0	66,560	50%	33,280
12528	Administrative Assistant II	7,466	32,354	0	64,709	50%	32,355
12575	Rescue Lieutenant	233,067	1,007,242	0	2,008,361	50%	1,001,119
12607	Captain - P/M	352,708	1,521,105	0	3,078,768	49%	1,557,663
12651	Programmer Analyst II	11,002	47,674	0	95,348	50%	47,674
12679	Clerical Spec I	3,912	16,952	0	33,904	50%	16,952
12684	Clerical Spec II	4,447	19,271	0	38,543	50%	19,272
12788	Division Chief	41,270	175,057	0	357,372	49%	182,315
12835	Driver/Engineer	104,363	452,316	0	900,399	50%	448,083
12836	Driver Engineer - P/M	216,252	942,443	0	1,935,781	49%	993,338
12915	Firefighter/EMT	127,639	557,984	0	1,076,923	52%	518,939
12918	Firefighter/PM	436,607	1,894,819	0	3,898,035	49%	2,003,216
12934	Administrative Battalion Chief	35,057	151,913	0	312,664	49%	160,751
12990	Accrued Payroll	(560,435)	0	0	0	0%	0
12992	Vacation leave - retire/term	15,472	39,873	0	135,963	29%	96,090
12996	Sick leave - retire/term	22,868	138,390	0	177,961	78%	39,571
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	20,170	87,402	0	174,804	50%	87,402
13474	P/T Courier/Custodian	1,521	8,050	0	16,438	49%	8,388
13681	P/T Clerk Spec II	1,954	7,935	0	14,170	56%	6,235
14000	Overtime	3,313	9,409	0	30,000	31%	20,591

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	0	13,139	0	25,000	53%	11,861
14017	Overtime - Staffing	2,099	34,088	0	100,000	34%	65,912
14400	Off-duty detail	1,863	5,589	0	12,600	44%	7,011
15000	Incentive pay	19,200	80,240	0	164,320	49%	84,080
15002	Special Payment P & F	333,828	333,828	0	340,572	98%	6,744
15040	Inspector certification	23,840	103,000	0	205,920	50%	102,920
15100	Holiday pay	9,597	513,660	0	570,000	90%	56,340
15101	Uniform cleaning allowance	320	1,920	0	4,800	40%	2,880
15104	Assignment pay	7,856	35,082	0	77,141	45%	42,059
15111	Assignment pay - Rescue	4,810	20,302	0	41,000	50%	20,698
15116	Cell Phone Pay	555	3,330	0	7,920	42%	4,590
15200	Longevity pay	29,996	131,597	0	300,229	44%	168,632
21000	Social Security- matching	167,935	663,478	0	1,404,758	47%	741,280
22000	Retirement contributions	15,729	88,474	0	188,748	47%	100,274
22100	Retirement contributions P & F	914,325	5,570,250	0	11,140,499	50%	5,570,249
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,053	1,254,318	0	2,508,633	50%	1,254,315
23100	Life Insurance	3,029	18,177	0	36,354	50%	18,177
24000	Workers compensation	96,439	578,634	0	1,157,267	50%	578,633
26300	General retiree health contrib	4,660	24,775	0	55,920	44%	31,145
26310	Fire retiree health contrib	227,800	1,366,800	0	2,733,600	50%	1,366,800
Sub Total		\$3,306,697	\$18,618,542	\$0	\$38,658,821	48%	\$20,040,279
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	4,099	21,459	75,337	97,875	99%	1,079

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	928	0	2,500	37%	1,572
31508	Professional Services Other - Fire	1,950	1,950	4,124	13,000	47%	6,927
31509	Professional Services Other - Rescue	3,411	19,366	21,000	43,000	94%	2,634
34300	Contract- laundry & cleaning	1,877	10,611	14,354	30,000	83%	5,035
34500	Contract- building maintenance	2,192	8,522	2,420	21,600	51%	10,658
34988	Contractual Svcs Provider-Rescue	2,715	28,298	0	81,000	35%	52,702
34989	Contractual service provider	23,963	100,611	0	253,022	40%	152,411
34990	Contractual services- other	117	702	0	1,404	50%	702
40100	Travel/conferences	3	334	0	2,750	12%	2,416
41100	Telephone	14,846	91,203	8,201	170,000	58%	70,595
41380	Data communication	987	5,898	0	15,000	39%	9,102
41400	Postage	13	431	0	1,000	43%	569
43100	Electric	9,348	58,504	0	135,000	43%	76,496
43200	Water & sewer	1,787	11,283	0	21,200	53%	9,917
43300	Gas	2,651	10,777	10,278	21,000	100%	(55)
44200	Rents- machinery & equipment	0	809	0	2,500	32%	1,691
44365	Rentals - Fire	57,268	343,612	0	687,223	50%	343,611
46100	R & M office equipment	38	288	0	1,400	21%	1,112
46150	R & M- land- building & improvement	8,629	41,961	7,178	94,000	52%	44,860
46250	R & M equipment	2,798	18,637	5,788	36,000	68%	11,575
46300	R & M motor vehicles	923	133,861	24,460	459,000	34%	300,679
46800	Maintenance contracts	501	50,013	1	87,800	57%	37,786
46801	I.T. Maintenance contracts	0	17,403	0	24,000	73%	6,597
47100	Printing	0	1,830	0	4,000	46%	2,170
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	244	0	2,000	12%	1,756
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	8,662	0	24,355	36%	15,693
49180	Administrative fees - Fire	34,655	207,934	0	415,867	50%	207,933
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	536	4,679	0	15,000	31%	10,321
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	5	0	1,000	1%	995
52005	Operating supplies - Fire	903	7,120	0	21,000	34%	13,880
52006	Operating supplies - Rescue	9,411	64,777	69,082	137,000	98%	3,141
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	2,415	0	4,000	60%	1,585
52160	Pharmaceutical supplies	971	5,687	17,737	26,000	90%	2,576
52200	Cleaning/janitorial supplies	798	6,092	0	16,000	38%	9,908
52250	Linen/bedding	0	995	0	4,820	21%	3,825
52431	Operating chemicals - Fire	0	1,705	0	9,000	19%	7,295
52432	Operating chemicals - Rescue	198	1,305	0	6,000	22%	4,695
52540	Fuel	17,149	110,722	0	261,407	42%	150,685
52600	Clothing/uniforms	2,144	17,487	3,554	21,500	98%	459
52630	Protective clothing	1,112	28,322	21,944	90,000	56%	39,735
52652	Software < than \$1000 &/or licenses	0	383	0	4,000	10%	3,617
52653	Computer equipment < \$1000	1,297	3,311	0	8,000	41%	4,689
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							
52657	Hose < \$1000	0	0	0	15,000	0%	15,000
52659	Equip less than \$1000 - Fire	116	2,830	0	40,000	7%	37,170
52660	Equip less than \$1000 - Rescue	2,661	9,376	12,808	39,087	57%	16,903
52701	Food purchases	0	781	0	2,000	39%	1,219
54100	Memberships/ dues/ subscription	0	459	0	635	72%	176
55200	College Classes - Education	9,937	26,591	0	83,320	32%	56,729
55228	Training - Rescue	8,280	8,280	0	10,000	83%	1,720
Sub Total		\$230,283	\$1,528,016	\$308,166	\$3,639,207	50%	\$1,803,026
<u>Capital Outlay</u>							
62038	Fire Training Facility	0	0	4,750	4,750	100%	0
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64015	Air conditioner	354	5,496	0	30,000	18%	24,504
64016	Ambulances	0	0	0	420,000	0%	420,000
64038	Communications systems	0	0	6,970	25,000	28%	18,030
64079	Fire hose	0	0	0	20,000	0%	20,000
64189	Saw	0	2,398	0	2,400	100%	2
64214	Truck	0	0	32,972	97,427	34%	64,455
64400	Other equipment	17,883	17,883	1,499	42,250	46%	22,868
64440	Fire apparatus refurbish	0	22,000	0	25,000	88%	3,000
64450	Fire engine	0	0	440,019	450,000	98%	9,981
Sub Total		\$18,237	\$47,777	\$486,210	\$1,221,827	44%	\$687,840

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	13,553	56,738	0	114,042	50%	57,304
12607	Captain - P/M	17,302	73,898	0	156,652	47%	82,755
12685	Clerical Aide	4,138	17,932	0	35,865	50%	17,933
12788	Division Chief	11,585	50,201	0	99,159	51%	48,958
12912	Fire Inspector/PM	23,858	103,015	0	208,499	49%	105,484
12925	Fire Inspector	7,085	30,701	0	64,985	47%	34,284
12936	Fire Prevent Adm Battalion Chief	10,505	45,521	0	91,587	50%	46,066
12990	Accrued Payroll	(28,424)	0	0	0	0%	0
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	1,603	6,486	0	13,780	47%	7,294
14000	Overtime	388	2,064	0	6,500	32%	4,436
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	212	1,942	0	11,000	18%	9,058
15000	Incentive pay	1,260	5,460	0	10,920	50%	5,460
15002	Special Payment P & F	15,174	15,174	0	15,174	100%	0
15040	Inspector certification	1,920	8,480	0	16,640	51%	8,160
15050	Stand-by pay	1,860	8,225	0	16,500	50%	8,275
15101	Uniform cleaning allowance	120	720	0	1,440	50%	720
15104	Assignment pay	708	3,068	0	6,499	47%	3,431
15116	Cell Phone Pay	255	1,480	0	2,760	54%	1,280
15200	Longevity pay	2,596	11,359	0	25,365	45%	14,006
21000	Social Security- matching	8,547	31,103	0	75,804	41%	44,701

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
22000	Retirement contributions	1,670	9,395	0	20,045	47%	10,650
22100	Retirement contributions P & F	49,819	303,510	0	607,023	50%	303,513
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844
23000	Health Insurance	10,099	60,594	0	121,190	50%	60,596
23100	Life Insurance	152	913	0	1,828	50%	915
24000	Workers compensation	4,678	28,068	0	56,136	50%	28,068
26300	General retiree health contrib	777	4,132	0	9,320	44%	5,188
26310	Fire retiree health contrib	10,200	61,200	0	122,400	50%	61,200
Sub Total		\$171,640	\$941,379	\$0	\$2,077,441	45%	\$1,136,062
<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	61	369	0	1,600	23%	1,231
41380	Data communication	190	950	0	2,700	35%	1,750
43100	Electric	456	2,904	0	6,200	47%	3,296
44365	Rentals - Fire	4,476	26,859	0	53,718	50%	26,859
46250	R & M equipment	0	553	0	1,400	40%	847
46300	R & M motor vehicles	0	4,407	0	12,000	37%	7,593
46800	Maintenance contracts	0	161	0	2,132	8%	1,971
47100	Printing	258	258	0	800	32%	542
48500	Promotional activities	0	2,162	0	4,000	54%	1,838
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	13,194	0	26,391	50%	13,197
51100	Office supplies	109	632	0	2,369	27%	1,737

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,166	0	3,250	36%	2,085
52200	Cleaning/janitorial supplies	0	28	0	850	3%	822
52540	Fuel	1,080	6,929	0	15,483	45%	8,554
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	515	0	1,000	52%	485
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$8,829	\$61,491	\$0	\$144,458	43%	\$82,967
Total for the Project		\$180,470	\$1,002,870		\$2,221,899	45%	\$1,219,029
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	2,304	28,640	0	0	0%	(28,640)
12694	Chief Director Pub. Safe. Com.	3,314	41,186	0	0	0%	(41,186)
12814	Dispatch Supervisor	6,722	90,002	0	0	0%	(90,002)
12815	Public Safety Dispatcher	31,366	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	78,606	80,412	0	0	0%	(80,412)
12996	Sick leave - retire/term	87,859	89,317	0	0	0%	(89,317)
14000	Overtime	10,264	82,009	0	0	0%	(82,009)
15100	Holiday pay	2,582	42,170	0	0	0%	(42,170)
15101	Uniform cleaning allowance	40	3,080	0	0	0%	(3,080)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
15108	Shift Differential	347	5,288	0	0	0%	(5,288)
15116	Cell Phone Pay	0	750	0	0	0%	(750)
21000	Social Security- matching	17,207	63,596	0	0	0%	(63,596)
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		\$240,611	\$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	2,407	3,757	0	20,452	18%	16,695
41100	Telephone	2,015	12,188	0	0	0%	(12,188)
43100	Electric	546	3,394	0	18,000	19%	14,606
43200	Water & sewer	42	257	0	2,000	13%	1,743
46150	R & M- land- building & improvement	2,259	6,718	0	10,000	67%	3,282
49859	Reimbursement of 911 Expenses	(182,779)	(856,900)	0	0	0%	856,900
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	36	162	0	0	0%	(162)
Sub Total		(\$175,475)	(\$829,868)	\$0	\$54,262	1529%	\$884,130

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	6,530	41,873	28,806	250,305	28%	179,625
Sub Total		\$6,530	\$41,873	\$28,806	\$250,305	28%	\$179,625
Total for the Project		\$71,666	\$636,179	\$28,806	\$304,567	218%	(\$360,418)
Total for the Division		\$3,807,353	\$21,833,383	\$823,182	\$46,046,321	49%	\$23,389,756

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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	395,142	663,482	0	781,847	85%	118,365
Sub Total		\$395,142	\$663,482	\$0	\$781,847	85%	\$118,365
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,676	11,596	0	22,735	51%	11,139
12781	Site Supervisor	4,519	19,583	0	38,397	51%	18,814
12990	Accrued Payroll	(6,657)	0	0	0	0%	0
13551	P/T Teacher Aide	13,246	55,628	0	122,626	45%	66,998
14000	Overtime	17	17	0	200	8%	183
21000	Social Security- matching	1,527	6,423	0	14,078	46%	7,655
22500	ICMA - city portion	240	1,559	0	3,057	51%	1,498
23000	Health Insurance	2,020	12,120	0	24,238	50%	12,118
23100	Life Insurance	12	72	0	145	50%	73
24000	Workers compensation	287	1,722	0	3,442	50%	1,720
26300	General retiree health contrib	17	102	0	204	50%	102
Sub Total		\$17,904	\$108,822	\$0	\$229,122	47%	\$120,300
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,689	16,071	16,201	33,173	97%	902
34989	Contractual service provider	15,698	88,378	0	227,470	39%	139,092
34990	Contractual services- other	0	167	0	600	28%	434
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	96	569	0	2,000	28%	1,431
43100	Electric	977	6,226	0	15,000	42%	8,774
43200	Water & sewer	24	524	0	2,000	26%	1,476
46150	R & M- land- building & improvement	323	3,679	828	6,000	75%	1,493
46250	R & M equipment	0	105	0	500	21%	395
46800	Maintenance contracts	0	0	0	1,110	0%	1,110
49104	License fees	447	903	0	911	99%	8
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	488	0	1,500	33%	1,012
52000	Operating supplies	253	4,774	0	18,000	27%	13,226
52030	Sch year activities	145	2,343	0	5,500	43%	3,157
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	520	1,828	0	2,500	73%	672
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	1,623	8,588	0	32,500	26%	23,912
54100	Memberships/ dues/ subscription	135	160	0	450	36%	290
Sub Total		\$22,930	\$134,803	\$17,028	\$359,414	42%	\$207,583
Total for the Project		\$40,834	\$243,625	\$17,028	\$588,536	44%	\$327,883

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	12,473	54,049	0	124,842	43%	70,793
12780	Teacher Aide	4,814	20,862	0	78,855	26%	57,993
12781	Site Supervisor	5,402	23,410	0	45,906	51%	22,496
12972	EDC Clerical Spec I	0	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	(18,879)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	3,973	0	100	3973%	(3,873)
12996	Sick leave - retire/term	0	1,239	0	100	1239%	(1,139)
13408	P/T EDC Clerical Spec I	0	0	0	1,129	0%	1,129
13551	P/T Teacher Aide	20,537	85,648	0	232,616	37%	146,968
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	1,385	5,816	0	9,604	61%	3,788
21000	Social Security- matching	3,348	14,782	0	40,636	36%	25,854
22500	ICMA - city portion	756	5,184	0	13,724	38%	8,540
23000	Health Insurance	8,079	48,475	0	96,952	50%	48,477
23100	Life Insurance	54	327	0	654	50%	327
24000	Workers compensation	813	4,880	0	9,761	50%	4,881
26300	General retiree health contrib	102	612	0	1,224	50%	612
Sub Total		\$38,885	\$272,892	\$0	\$680,926	40%	\$408,034
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	18,412	18,412	37,393	98%	569
34989	Contractual service provider	19,343	90,166	0	219,628	41%	129,462
34990	Contractual services- other	101	467	0	3,000	16%	2,533
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	0	0	866	866	100%	(0)
44800	Transportation Rentals	0	240	0	3,000	8%	2,760
46150	R & M- land- building & improvement	433	4,647	27,808	33,500	97%	1,046
46250	R & M equipment	125	799	0	1,000	80%	201
46800	Maintenance contracts	174	337	383	3,000	24%	2,280
49104	License fees	0	307	0	400	77%	93
49674	Special event- summer program	300	524	0	39,000	1%	38,476
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	4,874	10,897	0	35,134	31%	24,237
52030	Sch year activities	740	4,057	0	6,000	68%	1,944
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	0	1,030	0	12,500	8%	11,470
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	2,898	16,053	0	42,000	38%	25,947
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		\$32,056	\$147,935	\$47,469	\$446,021	44%	\$250,617
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		\$70,941	\$420,828	\$47,469	\$1,130,447	41%	\$662,150

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,154	13,666	0	26,791	51%	13,125
12143	EDC Teacher	27,039	117,189	0	229,320	51%	112,132
12780	Teacher Aide	9,918	43,466	0	87,673	50%	44,207
12781	Site Supervisor	4,891	21,195	0	41,559	51%	20,364
12972	EDC Clerical Spec I	2,916	12,636	0	24,773	51%	12,137
12990	Accrued Payroll	(27,505)	0	0	0	0%	0
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	33,034	139,298	0	336,247	41%	196,949
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	1,385	6,000	0	12,005	50%	6,005
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	6,026	25,432	0	59,210	43%	33,778
22500	ICMA - city portion	1,594	10,409	0	20,513	51%	10,104
23000	Health Insurance	14,139	84,834	0	169,666	50%	84,832
23100	Life Insurance	81	488	0	977	50%	489
24000	Workers compensation	1,185	7,115	0	14,228	50%	7,113
26300	General retiree health contrib	162	972	0	1,940	50%	968
Sub Total		\$78,019	\$482,699	\$0	\$1,040,146	46%	\$557,447
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
34500	Contract- building maintenance	3,565	20,829	21,467	40,000	106%	(2,295)
34989	Contractual service provider	5,993	31,751	0	110,976	29%	79,225
34990	Contractual services- other	0	231	0	1,200	19%	969
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	96	569	0	3,000	19%	2,431
43100	Electric	1,696	11,092	0	30,000	37%	18,908
43200	Water & sewer	306	1,924	0	3,600	53%	1,676
44360	Rentals	15,701	95,072	0	182,994	52%	87,922
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	627	8,034	4,881	27,000	48%	14,085
46250	R & M equipment	0	5	0	500	1%	495
46800	Maintenance contracts	82	401	579	1,000	98%	20
49104	License fees	0	307	0	625	49%	318
49674	Special event- summer program	750	2,678	0	24,000	11%	21,322
51100	Office supplies	725	1,419	0	6,000	24%	4,581
52000	Operating supplies	1,216	4,053	0	13,000	31%	8,947
52030	Sch year activities	1,263	9,898	0	12,000	82%	2,103
52050	Playground/athletic supplies	0	368	0	1,000	37%	632
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	331	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	4,814	21,504	0	70,000	31%	48,496

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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		\$37,163	\$213,113	\$26,927	\$545,236	44%	\$305,196
Total for the Project		\$115,182	\$695,812	\$26,927	\$1,585,382	46%	\$862,643
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,983	13,028	0	25,117	52%	12,089
12143	EDC Teacher	19,841	85,979	0	168,580	51%	82,601
12780	Teacher Aide	11,960	51,827	0	101,625	51%	49,798
12781	Site Supervisor	5,191	22,495	0	44,117	51%	21,622
12972	EDC Clerical Spec I	2,856	12,376	0	24,274	51%	11,898
12990	Accrued Payroll	(24,999)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	34,224	139,962	0	326,328	43%	186,366
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	831	3,600	0	7,203	50%	3,603
21000	Social Security- matching	5,667	23,505	0	53,793	44%	30,288
22500	ICMA - city portion	1,431	9,291	0	18,110	51%	8,819
23000	Health Insurance	13,129	78,774	0	157,547	50%	78,773
23100	Life Insurance	72	432	0	864	50%	432
24000	Workers compensation	1,074	6,448	0	12,895	50%	6,447

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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	816	0	1,632	50%	816
Sub Total		\$74,396	\$448,535	\$0	\$947,735	47%	\$499,200
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	17,714	17,871	35,500	100%	(85)
34989	Contractual service provider	9,096	45,860	0	110,416	42%	64,556
34990	Contractual services- other	37	204	0	700	29%	497
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	605	3,152	0	3,334	95%	182
43100	Electric	2,732	16,885	0	35,500	48%	18,615
43200	Water & sewer	405	2,320	0	5,700	41%	3,380
44360	Rentals	16,066	96,361	0	178,614	54%	82,253
44800	Transportation Rentals	0	975	0	14,000	7%	13,025
46150	R & M- land- building & improvement	843	2,905	11,578	21,000	69%	6,518
46250	R & M equipment	219	227	0	1,200	19%	973
46800	Maintenance contracts	99	593	593	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	140	281	0	32,000	1%	31,719
51100	Office supplies	0	171	0	3,500	5%	3,329
52000	Operating supplies	588	5,947	0	21,000	28%	15,053
52030	Sch year activities	252	14,460	0	35,400	41%	20,940
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	5,556	5,822	1,138	7,000	99%	40
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,400	99%	30

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
52653	Computer equipment < \$1000	0	0	5,500	6,500	85%	1,000
52701	Food purchases	4,412	20,778	0	65,600	32%	44,822
55229	Training	0	500	0	1,000	50%	500
Sub Total		\$44,016	\$237,524	\$36,679	\$587,814	47%	\$313,610
<u>Capital Outlay</u>							
64204	TV- closed circuit	3,757	3,757	0	5,052	74%	1,295
Sub Total		\$3,757	\$3,757	\$0	\$5,052	74%	\$1,295
Total for the Project		\$122,170	\$689,816	\$36,679	\$1,540,601	47%	\$814,106
Total for the Division		\$744,268	\$2,713,563	\$128,103	\$5,626,813	51%	\$2,785,147

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	(465)	0	0	0	0%	0
13680	P/T Clerk Spec I	2,132	7,551	0	12,844	59%	5,293
21000	Social Security- matching	163	578	0	944	61%	366
24000	Workers compensation	4	24	0	49	49%	25
Sub Total		\$1,834	\$8,152	\$0	\$13,837	59%	\$5,685
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	7	765	0	966	79%	201
34500	Contract- building maintenance	7,145	21,434	0	42,870	50%	21,436
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	76	0	3,200	2%	3,124
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		\$7,164	\$22,482	\$0	\$82,386	27%	\$59,904
Total for the Division		\$8,998	\$30,635	\$0	\$96,223	32%	\$65,588

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	0	7,113	0	9,499	75%	2,386
12462	Plumber III	6,773	29,349	0	58,698	50%	29,349
12489	Facilities Manager	16,558	22,077	0	94,517	23%	72,440
12533	Electrician II	6,382	27,654	0	55,308	50%	27,654
12609	Carpenter Foreman	7,466	32,354	0	64,709	50%	32,355
12650	Communication Technician	0	4,878	0	4,878	100%	0
12990	Accrued Payroll	(13,465)	0	0	0	0%	0
13484	P/T Building Inspector	1,135	4,918	0	32,786	15%	27,868
14000	Overtime	1,321	6,031	0	16,000	38%	9,969
15115	Beeper pay	2,059	7,289	0	18,000	40%	10,711
15116	Cell Phone Pay	300	300	0	0	0%	(300)
21000	Social Security- matching	3,138	10,563	0	27,115	39%	16,552
22000	Retirement contributions	15,783	88,778	0	189,400	47%	100,622
23000	Health Insurance	(3,030)	32,317	0	62,615	52%	30,298
23100	Life Insurance	(3)	332	0	646	51%	314
24000	Workers compensation	(1,618)	11,342	0	21,843	52%	10,501
26300	General retiree health contrib	5,437	28,907	0	65,240	44%	36,333
Sub Total		\$48,236	\$314,201	\$0	\$721,254	44%	\$407,053
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	39	382	0	1,750	22%	1,368
34500	Contract- building maintenance	8,402	26,628	27,564	52,032	104%	(2,159)
34982	Function sourcing- Grounds/Facilities	139,814	1,398,139	0	0	0%	(1,398,139)
34989	Contractual service provider	(14,913)	335,808	0	2,526,483	13%	2,190,675

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
34990	Contractual services- other	22,948	69,099	0	124,842	55%	55,743
40100	Travel/conferences	0	49	0	1,000	5%	951
41100	Telephone	6,205	38,151	1,440	90,000	44%	50,408
41225	Cable fees	8	8	0	30	27%	22
43100	Electric	9,317	59,466	0	135,000	44%	75,534
43200	Water & sewer	350	2,145	0	4,750	45%	2,605
44200	Rents- machinery & equipment	0	636	0	1,750	36%	1,114
46150	R & M- land- building & improvement	14,844	53,904	2,200	519,820	11%	463,716
46160	R & M garage building	739	1,219	0	2,000	61%	781
46250	R & M equipment	265	4,615	0	80,520	6%	75,905
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	10,763	40,810	0	52,000	78%	11,190
46800	Maintenance contracts	1,883	11,260	0	33,832	33%	22,572
47100	Printing	0	87	0	500	17%	413
49104	License fees	0	120	0	3,500	3%	3,380
49201	Taxes and/or assessments	0	15,030	0	15,000	100%	(30)
51100	Office supplies	42	1,240	0	5,000	25%	3,760
52000	Operating supplies	2,110	9,438	0	30,526	31%	21,088
52150	First aid, safety equip & supplies	60	834	0	2,200	38%	1,366
52200	Cleaning/janitorial supplies	1,698	6,172	1,285	13,000	57%	5,543
52300	Expendable tools	248	2,238	0	4,500	50%	2,262
52540	Fuel	911	16,586	0	71,043	23%	54,457
52650	Equip < than \$1000	474	14,095	1,113	23,000	66%	7,792
52652	Software < than \$1000 &/or licenses	0	394	0	400	99%	6
52653	Computer equipment < \$1000	2,092	2,494	0	3,600	69%	1,106

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
Sub Total		\$208,298	\$2,111,640	\$33,602	\$3,802,165	56%	\$1,656,923
<u>Capital Outlay</u>							
64015	Air conditioner	0	1,180	0	1,180	100%	0
64072	Storage tank	0	0	52,450	52,450	100%	0
64400	Other equipment	5,073	5,073	0	5,074	100%	1
Sub Total		\$5,073	\$6,253	\$52,450	\$58,704	100%	\$1
Total for the Division		\$261,608	\$2,432,094	\$86,052	\$4,582,123	55%	\$2,063,977

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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	9,162	45,308	0	152,288	30%	106,980
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	10,403	45,079	0	90,158	50%	45,079
12990	Accrued Payroll	(18,441)	0	0	0	0%	0
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	8,832	38,272	0	76,544	50%	38,272
14000	Overtime	0	2,962	0	35,000	8%	32,038
15100	Holiday pay	0	2,442	0	4,000	61%	1,558
15115	Beeper pay	0	0	0	3,000	0%	3,000
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	2,181	10,623	0	22,984	46%	12,361
22000	Retirement contributions	12,245	68,880	0	146,944	47%	78,064
23000	Health Insurance	(4,545)	23,229	0	44,437	52%	21,208
23100	Life Insurance	(14)	246	0	479	51%	233
24000	Workers compensation	(751)	15,271	0	29,751	51%	14,480
26300	General retiree health contrib	4,272	22,712	0	51,260	44%	28,548
Sub Total		\$23,419	\$212,118	\$0	\$671,720	32%	\$459,602
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	17	467	0	4,200	11%	3,733
34500	Contract- building maintenance	697	2,130	0	4,000	53%	1,870

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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							
34982	Function sourcing- Grounds/Facilities	42,877	428,768	0	0	0%	(428,768)
34989	Contractual service provider	10,326	213,901	0	1,212,062	18%	998,161
34990	Contractual services- other	5,653	44,044	13,442	75,470	76%	17,985
40100	Travel/conferences	0	11	0	100	11%	89
41100	Telephone	3,918	22,714	0	45,000	50%	22,286
41400	Postage	87	441	0	1,500	29%	1,059
43100	Electric	7,910	48,035	0	110,000	44%	61,965
43200	Water & sewer	554	2,838	0	5,300	54%	2,462
44200	Rents- machinery & equipment	24	790	0	4,000	20%	3,210
46150	R & M- land- building & improvement	15,352	28,099	0	42,000	67%	13,901
46170	R & M irrigation	2,539	14,971	2,163	35,000	49%	17,865
46250	R & M equipment	641	4,369	0	14,000	31%	9,631
46300	R & M motor vehicles	0	5,017	0	35,000	14%	29,983
46800	Maintenance contracts	836	3,513	0	6,636	53%	3,123
46801	I.T. Maintenance contracts	2,100	2,100	0	2,100	100%	0
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	0	80	0	3,000	3%	2,920
49600	Trash disposal charges	0	156	0	10,000	2%	9,844
51100	Office supplies	549	3,160	0	8,000	40%	4,840
52000	Operating supplies	813	2,189	0	12,000	18%	9,811
52150	First aid, safety equip & supplies	438	2,121	0	2,500	85%	379
52200	Cleaning/janitorial supplies	122	908	734	6,000	27%	4,357
52300	Expendable tools	124	657	0	3,500	19%	2,843
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440
52430	Operating chemicals	360	15,250	0	55,000	28%	39,751

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
52440	Fertilizers	0	108	0	2,000	5%	1,893
52540	Fuel	244	9,817	0	35,328	28%	25,511
52650	Equip < than \$1000	1,317	2,124	0	13,000	16%	10,876
52653	Computer equipment < \$1000	0	721	0	1,000	72%	279
Sub Total		\$97,498	\$860,059	\$16,339	\$1,780,696	49%	\$904,298
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	1,085,000	0%	1,085,000
64214	Truck	0	0	0	60,000	0%	60,000
Sub Total		\$0	\$0	\$0	\$1,145,000	0%	\$1,145,000
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	10,030	43,462	0	86,924	50%	43,462
12361	PS Maint WRK I	82,673	362,087	0	757,300	48%	395,213
12362	PS MAINT WRK II	38,422	153,835	0	285,541	54%	131,706
12363	PS MAINT WRK III	21,240	92,040	0	184,082	50%	92,042
12364	PS Irrigation Maintenance Worker	10,198	44,190	0	88,380	50%	44,190
12365	PS Irrigation Mechanic	5,854	25,366	0	50,732	50%	25,366
12366	PS Landscape Maintenance Worker	4,906	21,258	0	42,516	50%	21,258
12367	PS Maint Worker III/Playgrnd Safety	5,854	25,366	0	50,732	50%	25,366
12368	PS Spray Fertilizer Technician	4,990	21,622	0	43,244	50%	21,622
12408	PS Maintenance Crew Leader	6,019	26,083	0	52,167	50%	26,084
12409	PS Park Supervisor	13,884	60,164	0	120,328	50%	60,164

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
12476	PS Administrative Supervisor	6,629	28,725	0	57,450	50%	28,725
12477	PS Div Director of Park Operations	8,364	36,244	0	72,488	50%	36,244
12990	Accrued Payroll	(74,752)	0	0	0	0%	0
12992	Vacation leave - retire/term	18,341	38,605	0	0	0%	(38,605)
12996	Sick leave - retire/term	8,799	25,049	0	0	0%	(25,049)
13406	P/T PS Custodian	8,929	41,991	0	71,525	59%	29,534
13521	P/T PS Maintenance Worker I	12,015	46,785	0	111,950	42%	65,165
14000	Overtime	1,256	8,221	0	2,000	411%	(6,221)
15010	Certification pay	10	60	0	120	50%	60
15100	Holiday pay	0	10,168	0	2,000	508%	(8,168)
15108	Shift Differential	779	2,839	0	4,160	68%	1,321
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	19,953	81,634	0	159,577	51%	77,943
22000	Retirement contributions	82,743	465,418	0	992,914	47%	527,496
23000	Health Insurance	31,307	238,341	0	474,661	50%	236,320
23100	Life Insurance	290	2,075	0	4,139	50%	2,064
24000	Workers compensation	6,357	57,047	0	113,341	50%	56,294
26300	General retiree health contrib	34,173	181,683	0	410,080	44%	228,397
Sub Total		\$369,336	\$2,140,806	\$0	\$4,239,251	50%	\$2,098,445
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	7,634	10,337	18,300	98%	328
34500	Contract- building maintenance	3,212	15,032	0	34,000	44%	18,968
34989	Contractual service provider	35,751	195,735	0	546,948	36%	351,213
34990	Contractual services- other	18,199	79,281	256,896	327,140	103%	(9,037)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
41100	Telephone	344	2,173	0	8,900	24%	6,727
41380	Data communication	1,699	1,699	0	2,800	61%	1,101
44200	Rents- machinery & equipment	557	3,099	0	5,900	53%	2,801
46150	R & M- land- building & improvement	43,661	158,431	55,184	235,000	91%	21,384
46170	R & M irrigation	7,661	19,873	0	34,000	58%	14,127
46250	R & M equipment	6,258	28,872	5,193	58,000	59%	23,935
46300	R & M motor vehicles	15,683	33,303	0	95,000	35%	61,697
46800	Maintenance contracts	0	9,000	0	18,000	50%	9,000
49105	License renewals	0	54	0	830	7%	776
51100	Office supplies	213	680	0	1,500	45%	820
52000	Operating supplies	1,748	4,289	0	20,000	21%	15,711
52050	Playground/athletic supplies	3,738	10,104	1,913	24,000	50%	11,983
52150	First aid, safety equip & supplies	514	1,525	0	2,900	53%	1,375
52200	Cleaning/janitorial supplies	3,214	20,941	0	43,000	49%	22,059
52300	Expendable tools	3,191	5,656	0	9,000	63%	3,344
52350	Electrical/mechanical supplies	0	0	0	23,000	0%	23,000
52420	Horticultural chemicals	32,862	75,324	9,775	148,374	57%	63,275
52460	Sand- seed- soil	293	17,016	59,842	120,000	64%	43,142
52540	Fuel	14,179	85,448	0	190,620	45%	105,172
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	557	1,868	0	17,700	11%	15,832
52653	Computer equipment < \$1000	249	498	0	1,000	50%	502
52800	Horticultural supplies	9,340	16,812	2,700	25,000	78%	5,488
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$203,121	\$794,347	\$401,841	\$2,012,412	59%	\$816,224

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	0	8,626	8,626	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	300,000	0%	300,000
64400	Other equipment	0	0	0	52,096	0%	52,096
Sub Total		\$0	\$0	\$10,330	\$424,426	2%	\$414,096
Total for the Project		\$572,457	\$2,935,154	\$412,171	\$6,676,089	50%	\$3,328,765
Total for the Division		\$693,374	\$4,007,330	\$428,510	\$10,273,505	43%	\$5,837,665

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	10,632	46,072	0	92,144	50%	46,072
12487	Purchasing Agent/Contract Analyst	0	4,381	0	4,381	100%	0
12488	Assistant Purchasing Manager	6,922	25,379	0	54,989	46%	29,610
12990	Accrued Payroll	(5,401)	0	0	0	0%	0
14000	Overtime	0	459	0	2,000	23%	1,541
15116	Cell Phone Pay	150	900	0	1,800	50%	900
21000	Social Security- matching	1,289	5,609	0	11,884	47%	6,275
22000	Retirement contributions	6,944	39,059	0	83,327	47%	44,268
23000	Health Insurance	2,020	12,120	0	24,238	50%	12,118
23100	Life Insurance	29	176	0	353	50%	177
24000	Workers compensation	49	294	0	589	50%	295
26300	General retiree health contrib	1,553	8,258	0	18,640	44%	10,382
Sub Total		\$24,186	\$142,706	\$0	\$294,345	48%	\$151,639
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	14	0	200	7%	187
34500	Contract- building maintenance	10	630	0	2,220	28%	1,590
34982	Function sourcing- Grounds/Facilities	1,745	17,449	0	0	0%	(17,449)
34989	Contractual service provider	11,380	78,707	0	282,985	28%	204,278
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	308	1,800	0	3,600	50%	1,800
43100	Electric	749	4,800	0	9,500	51%	4,700
43200	Water & sewer	29	174	0	360	48%	186
46150	R & M- land- building & improvement	0	902	0	1,850	49%	948
46300	R & M motor vehicles	0	128	0	4,500	3%	4,372

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
49000	Legal/employment ads	1,102	1,958	0	1,395	140%	(563)
51100	Office supplies	0	78	0	750	10%	672
52000	Operating supplies	61	61	0	500	12%	439
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	227	1,371	0	2,870	48%	1,499
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	0	260	0	260	100%	0
Sub Total		\$15,611	\$133,013	\$0	\$337,200	39%	\$204,187
Total for the Division		\$39,797	\$275,719	\$0	\$631,545	44%	\$355,826

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	10,010	43,378	0	86,757	50%	43,379
12770	Engineer Inspector	7,318	26,221	0	63,420	41%	37,199
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	(6,810)	0	0	0	0%	0
14000	Overtime	22	1,208	0	6,000	20%	4,792
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	1,319	5,335	0	15,171	35%	9,836
22000	Retirement contributions	6,994	39,344	0	83,932	47%	44,588
23000	Health Insurance	2,525	15,150	0	30,298	50%	15,148
23100	Life Insurance	35	213	0	426	50%	213
24000	Workers compensation	658	3,948	0	7,898	50%	3,950
26300	General retiree health contrib	1,942	10,322	0	23,300	44%	12,978
Sub Total		\$24,013	\$145,370	\$0	\$359,306	40%	\$213,936
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	63	247	0	1,000	25%	753
34500	Contract- building maintenance	243	1,455	0	2,970	49%	1,515
34989	Contractual service provider	1,920	10,873	0	72,218	15%	61,345
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	1,585	0	6,500	24%	4,915
46800	Maintenance contracts	30	136	0	5,178	3%	5,042
51100	Office supplies	288	504	0	3,000	17%	2,496
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	550	4,981	0	17,780	28%	12,799

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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		\$3,092	\$19,831	\$0	\$112,224	18%	\$92,394
<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		\$27,106	\$165,201	\$0	\$501,530	33%	\$336,329

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	0	1,466	0	7,500	20%	6,034
34982	Function sourcing- Grounds/Facilities	29,686	267,176	0	0	0%	(267,176)
34989	Contractual service provider	(3,287)	102,313	0	457,044	22%	354,731
34990	Contractual services- other	5,628	33,380	23,870	100,774	57%	43,524
41100	Telephone	171	1,027	0	3,000	34%	1,973
43100	Electric	16,677	93,785	0	300,000	31%	206,215
43200	Water & sewer	449	2,584	0	750	345%	(1,834)
43300	Gas	27	133	0	1,000	13%	867
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	552	1,929	1,956	7,000	55%	3,115
44360	Rentals	22,866	137,195	0	274,372	50%	137,177
45000	Insurance	4,205	25,230	0	50,457	50%	25,227
45065	Property insurance-Leasehold improve	6,385	6,385	0	21,531	30%	15,146
46150	R & M- land- building & improvement	995	44,338	6,100	200,000	25%	149,562
46250	R & M equipment	124	1,418	0	8,000	18%	6,582
46300	R & M motor vehicles	478	2,108	0	2,000	105%	(108)
46800	Maintenance contracts	2,591	8,385	9,169	24,006	73%	6,453
52000	Operating supplies	887	3,085	0	13,000	24%	9,915
52300	Expendable tools	0	0	0	1,000	0%	1,000
52540	Fuel	0	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$88,433	\$731,978	\$41,095	\$1,480,934	52%	\$707,861

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	56	148	0	3,422	4%	3,274
34500	Contract- building maintenance	1,174	2,816	0	3,009	94%	193
34989	Contractual service provider	6,418	32,040	0	66,483	48%	34,443
34990	Contractual services- other	740	3,550	0	11,150	32%	7,600
40100	Travel/conferences	0	0	0	1,405	0%	1,405
41100	Telephone	264	1,509	0	3,274	46%	1,765
43100	Electric	(1,190)	4,011	0	8,728	46%	4,717
43200	Water & sewer	758	5,128	0	5,825	88%	697
44200	Rents- machinery & equipment	62	371	173	964	56%	420
45065	Property insurance-Leasehold improve	949	949	0	3,000	32%	2,051
46150	R & M- land- building & improvement	461	6,762	0	16,536	41%	9,774
46250	R & M equipment	0	486	0	1,615	30%	1,130
46800	Maintenance contracts	46	259	154	1,875	22%	1,461
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	0	175	0	1,450	12%	1,275
51100	Office supplies	0	793	0	1,500	53%	707
52000	Operating supplies	976	2,431	0	3,327	73%	896
52650	Equip < than \$1000	0	634	0	2,069	31%	1,435
Sub Total		\$10,713	\$62,062	\$328	\$161,985	39%	\$99,595
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,914	0%	1,914
Sub Total		\$0	\$0	\$0	\$1,914	0%	\$1,914

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	23,069	0%	23,069
Sub Total		\$0	\$0	\$0	\$23,069	0%	\$23,069
Total for the Project		\$10,713	\$62,062	\$328	\$186,968	33%	\$124,578
Total for the Division		\$99,146	\$794,040	\$41,423	\$1,667,902	50%	\$832,439

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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	5,299	22,963	0	45,927	50%	22,964
12181	Division Director of Recreation	3,595	39,547	0	39,547	100%	(0)
12215	Senior Lifeguard	11,923	51,667	0	103,335	50%	51,668
12508	Parks & Rec Account Clerk I	10,042	43,514	0	87,028	50%	43,514
12519	Parks & Recreation Director	16,591	71,895	0	143,791	50%	71,896
12521	Assistant Parks & Recreation Director	7,478	7,478	0	56,087	13%	48,609
12525	Administrative Assistant I	8,591	26,453	0	70,735	37%	44,282
12546	Aquatic Coordinator	9,818	42,546	0	85,093	50%	42,547
12547	Aquatic Coordinator Assistant	6,900	29,900	0	59,800	50%	29,900
12559	Recreation Supervisor II	17,654	76,502	0	153,006	50%	76,504
12562	Recreation Supervisor I	6,564	28,444	0	56,888	50%	28,444
12563	Special Events Coordinator	7,030	30,462	0	60,924	50%	30,462
12564	Special Events- Coordinator Assistant	3,325	3,325	0	24,936	13%	21,611
12572	Cultural Arts Coordinator	6,629	28,725	0	57,450	50%	28,725
12573	Recreation Specialist	10,128	52,912	0	90,935	58%	38,023
12581	Recreation Specialist II	10,970	58,098	0	98,774	59%	40,676
12891	Special Population Prog Coord	7,238	31,366	0	62,733	50%	31,367
12990	Accrued Payroll	(81,128)	0	0	0	0%	0
12992	Vacation leave - retire/term	3,092	3,092	0	0	0%	(3,092)
12996	Sick leave - retire/term	2,294	2,294	0	0	0%	(2,294)
13405	P/T Art Teacher	8,182	28,873	0	52,042	55%	23,169
13450	P/T Cashier	1,280	5,064	0	11,195	45%	6,131
13454	P/T Administrative Assistant	5,001	20,408	0	38,826	53%	18,418
13488	P/T Senior Lifeguard	4,232	16,562	0	41,496	40%	24,934

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	11,626	47,693	0	106,700	45%	59,007
13495	P/T Recreation Aide	16,265	65,915	0	166,632	40%	100,717
13507	P/T Summer Program	463	463	0	168,775	0%	168,313
13526	P/T Recreation Therapeutics	1,469	6,082	0	12,470	49%	6,388
13527	P/T Self Defense Instructor	830	3,130	0	10,400	30%	7,270
13528	P/T Assistant PAC Program Director	2,131	8,550	0	18,850	45%	10,300
13537	P/T Music Teacher	3,741	14,537	0	48,140	30%	33,603
13539	P/T Drama Teacher	494	2,396	0	9,108	26%	6,712
13549	P/T Storage Lot Attendant	387	387	0	9,685	4%	9,298
13562	P/T Curator	2,965	12,676	0	20,353	62%	7,677
13563	P/T Recreation Leader	8,138	30,096	0	54,604	55%	24,508
13591	P/T Water Safety Instructor	10,060	39,603	0	111,150	36%	71,547
13602	P/T Recreation Specialist	2,303	7,840	0	31,741	25%	23,901
13680	P/T Clerk Spec I	3,102	12,098	0	26,202	46%	14,104
14000	Overtime	1,015	1,887	0	9,720	19%	7,833
15010	Certification pay	45	270	0	540	50%	270
15100	Holiday pay	0	409	0	1,000	41%	591
15108	Shift Differential	235	837	0	8,320	10%	7,483
15116	Cell Phone Pay	150	900	0	1,800	50%	900
21000	Social Security- matching	18,019	70,819	0	186,159	38%	115,340
22000	Retirement contributions	53,782	302,517	0	645,388	47%	342,871
23000	Health Insurance	20,703	124,219	0	248,440	50%	124,221
23100	Life Insurance	255	1,530	0	3,059	50%	1,529
24000	Workers compensation	8,836	52,898	0	105,911	50%	53,013

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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	92,843	0	209,558	44%	116,715
Sub Total		\$277,204	\$1,622,686	\$0	\$3,655,253	44%	\$2,032,567
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	45	1,050	0	8,500	12%	7,450
34989	Contractual service provider	10,701	70,062	0	184,417	38%	114,355
34990	Contractual services- other	5,006	29,955	34,610	94,340	68%	29,775
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	2,565	15,272	0	31,000	49%	15,728
41400	Postage	32	32	0	200	16%	168
43100	Electric	62,687	366,752	0	725,300	51%	358,548
43200	Water & sewer	11,048	60,411	0	98,200	62%	37,789
43320	Gas- Pool	417	2,927	0	24,700	12%	21,773
44200	Rents- machinery & equipment	628	3,765	6,485	10,375	99%	125
44700	Rent - Charter School facilities	55,742	334,439	0	501,657	67%	167,218
46150	R & M- land- building & improvement	138	754	0	3,500	22%	2,746
46250	R & M equipment	275	525	0	2,000	26%	1,475
46300	R & M motor vehicles	4,444	8,117	0	70,000	12%	61,883
46600	R & M pool	3,442	14,820	6,155	55,898	38%	34,923
46800	Maintenance contracts	0	0	1,425	1,425	100%	0
47100	Printing	0	1,183	0	1,800	66%	617
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	304	1,420	0	5,670	25%	4,250
48555	Youth Soccer	8,031	44,293	13,432	78,500	74%	20,775
49105	License renewals	2,179	6,818	0	10,770	63%	3,952

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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							
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	1,264	(25,329)	3,167	32,271	-69%	54,433
49655	Special events- ArtsPark	0	2,089	0	7,305	29%	5,216
51100	Office supplies	150	2,085	0	6,600	32%	4,515
52000	Operating supplies	864	1,938	0	13,600	14%	11,662
52050	Playground/athletic supplies	184	1,898	0	4,500	42%	2,602
52070	Art & Cultural Supplies	1,766	6,576	0	23,300	28%	16,724
52071	ArtsPark Supplies	450	2,589	0	15,060	17%	12,471
52150	First aid, safety equip & supplies	0	444	0	3,500	13%	3,056
52200	Cleaning/janitorial supplies	11	168	0	4,900	3%	4,732
52350	Electrical/mechanical supplies	(114)	(114)	0	0	0%	114
52421	Community garden supplies	494	1,427	0	2,400	59%	973
52460	Sand- seed- soil	0	1,220	0	2,250	54%	1,030
52480	Pool Chemicals & Supplies	4,676	20,582	11,152	75,100	42%	43,366
52540	Fuel	2,253	16,214	0	32,836	49%	16,622
52600	Clothing/uniforms	0	949	0	5,900	16%	4,951
52650	Equip < than \$1000	1,234	5,248	0	21,950	24%	16,702
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	148	148	0	950	16%	802
54100	Memberships/ dues/ subscription	73	577	0	1,000	58%	423
55229	Training	0	215	0	3,900	6%	3,685
Sub Total		\$181,134	\$1,001,526	\$76,425	\$2,171,274	50%	\$1,093,323
Capital Outlay							
64214	Truck	0	0	0	35,000	0%	35,000

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
64400	Other equipment	11,605	11,605	0	15,000	77%	3,395
Sub Total		\$11,605	\$11,605	\$0	\$50,000	23%	\$38,395
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	7,584	32,864	0	65,728	50%	32,864
12559	Recreation Supervisor II	3,994	17,306	0	34,612	50%	17,306
12990	Accrued Payroll	(8,839)	0	0	0	0%	0
13409	P/T Day Care Clerical Spec	3,515	13,933	0	26,000	54%	12,067
13552	P/T Teacher - Recreation	5,044	22,675	0	45,646	50%	22,971
13567	P/T Recreation Teacher Aide	7,528	34,426	0	72,000	48%	37,574
14000	Overtime	0	83	0	164	51%	81
15010	Certification pay	5	30	0	60	50%	30
21000	Social Security- matching	2,085	9,089	0	19,514	47%	10,425
22000	Retirement contributions	4,676	26,301	0	56,114	47%	29,813
23000	Health Insurance	2,525	15,150	0	30,298	50%	15,148
23100	Life Insurance	20	120	0	239	50%	119
24000	Workers compensation	410	2,462	0	4,925	50%	2,463
26300	General retiree health contrib	1,942	10,322	0	23,300	44%	12,978
Sub Total		\$30,487	\$184,761	\$0	\$378,600	49%	\$193,839
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	480	0	1,152	42%	672
34990	Contractual services- other	37	176	0	1,600	11%	1,424

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
43100	Electric	1,120	6,336	0	15,000	42%	8,664
43200	Water & sewer	230	1,120	0	2,600	43%	1,480
44200	Rents- machinery & equipment	70	418	418	900	93%	63
46150	R & M- land- building & improvement	0	117	0	9,300	1%	9,183
46250	R & M equipment	150	541	0	1,000	54%	459
46800	Maintenance contracts	0	210	0	420	50%	210
49104	License fees	0	192	0	195	98%	3
51100	Office supplies	170	420	0	900	47%	480
52000	Operating supplies	978	3,122	0	10,500	30%	7,378
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	217	0	300	72%	83
52200	Cleaning/janitorial supplies	35	274	0	1,800	15%	1,526
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	403	619	0	2,665	23%	2,046
52701	Food purchases	1,007	3,779	0	10,300	37%	6,521
54510	Media Books	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	100	0%	100
Sub Total		\$4,296	\$18,428	\$418	\$60,732	31%	\$41,886
Total for the Project		\$34,783	\$203,189	\$418	\$439,332	46%	\$235,725
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
Personnel Services							
13507	P/T Summer Program	0	0	0	48,470	0%	48,470

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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							
304 Special Population							
21000	Social Security- matching	0	0	0	3,708	0%	3,708
Sub Total		\$0	\$0	\$0	\$52,178	0%	\$52,178
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	0	0	0	27,059	0%	27,059
Sub Total		\$0	\$0	\$0	\$27,059	0%	\$27,059
Total for the Project					\$79,237		\$79,237
Total for the Division		\$504,727	\$2,839,006	\$76,843	\$6,395,096	46%	\$3,479,247

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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	9,649	24,714	3,785	43,788	65%	15,289
49651	Special event- teen program	107	908	0	4,200	22%	3,292
49656	Special event- Xmas/Chanukah	136	20,710	0	24,500	85%	3,790
49659	Special Event- Kids Konnection	0	6,543	0	6,000	109%	(543)
49660	Special event- Easter egg hunt	913	913	2,252	9,300	34%	6,135
49662	Special Event- 4th Of July	0	0	0	30,000	0%	30,000
49666	Special event- Halloween contest	0	10,089	0	10,090	100%	1
49670	Special event- Pines Day	911	1,239	8,745	30,000	33%	20,016
49674	Special event- summer program	0	0	0	19,800	0%	19,800
Sub Total		\$11,715	\$65,116	\$14,782	\$177,678	45%	\$97,780
Total for the Division		\$11,715	\$65,116	\$14,782	\$177,678	45%	\$97,780

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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	1,429	4,288	0	8,574	50%	4,286
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	0	432	0	865	50%	433
46150	R & M- land- building & improvement	80	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	400	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		\$1,909	\$6,263	\$0	\$26,214	24%	\$19,951
Total for the Division		\$1,909	\$6,263	\$0	\$26,214	24%	\$19,951

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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	285,340	287,410	583,705	98%	10,955
32100	Accounting and auditing fees	12	1,407	0	1,778	79%	371
34300	Contract- laundry & cleaning	0	24	54	72	108%	(6)
34500	Contract- building maintenance	2,344	11,703	0	27,472	43%	15,769
34900	Contract- cart rental	1,875	53,764	63,247	119,232	98%	2,221
34950	Contract- maintenance	53,686	319,771	322,116	642,680	100%	793
34990	Contractual services- other	288	1,568	0	4,800	33%	3,232
41100	Telephone	330	1,996	0	4,000	50%	2,004
41225	Cable fees	70	416	0	830	50%	414
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,676	40,398	0	80,000	50%	39,602
43200	Water & sewer	892	4,450	0	9,500	47%	5,050
43340	Gas- restaurant	535	2,578	0	5,400	48%	2,822
44200	Rents- machinery & equipment	70	418	418	840	100%	3
46150	R & M- land- building & improvement	697	219,369	13,663	395,889	59%	162,857
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	1,121	4,190	0	6,600	63%	2,410
46800	Maintenance contracts	0	840	0	1,700	49%	860
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	2,205	7,957	0	21,300	37%	13,343
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	4,916	21,847	0	32,000	68%	10,153
51100	Office supplies	94	326	0	600	54%	274

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	2,096	14,643	0	21,500	68%	6,857
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	311	1,514	0	4,000	38%	2,486
52300	Expendable tools	0	370	0	2,100	18%	1,730
52350	Electrical/mechanical supplies	416	1,913	0	2,540	75%	627
52420	Horticultural chemicals	6,914	88,768	8,592	182,467	53%	85,107
52460	Sand- seed- soil	1,734	6,284	7,340	39,700	34%	26,076
52650	Equip < than \$1000	0	3,105	0	6,300	49%	3,195
52652	Software < than \$1000 &/or licenses	0	425	0	1,950	22%	1,525
52653	Computer equipment < \$1000	0	540	0	1,538	35%	998
52800	Horticultural supplies	1,132	7,326	7,349	18,000	82%	3,325
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$136,250	\$1,127,531	\$710,190	\$2,256,668	81%	\$418,947
<u>Capital Outlay</u>							
64400	Other equipment	0	2,032	37,963	41,555	96%	1,560
Sub Total		\$0	\$2,032	\$37,963	\$41,555	96%	\$1,560
Total for the Division		\$136,250	\$1,129,563	\$748,153	\$2,298,223	82%	\$420,507

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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	7,500	32,500	0	54,767	59%	22,267
12543	Activities Coordinator	5,458	23,650	0	47,300	50%	23,650
12685	Clerical Aide	3,812	16,517	0	33,033	50%	16,516
12990	Accrued Payroll	(4,894)	0	0	0	0%	0
14000	Overtime	0	2,613	0	4,000	65%	1,387
21000	Social Security- matching	1,234	5,434	0	10,490	52%	5,056
22000	Retirement contributions	6,292	35,392	0	75,507	47%	40,115
23000	Health Insurance	2,525	15,150	0	30,298	50%	15,148
23100	Life Insurance	27	162	0	321	50%	159
24000	Workers compensation	196	1,178	0	2,357	50%	1,179
26300	General retiree health contrib	1,942	10,322	0	23,300	44%	12,978
Sub Total		\$24,091	\$142,918	\$0	\$281,373	51%	\$138,455
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	77	0	500	15%	423
34500	Contract- building maintenance	5,823	34,881	34,606	70,441	99%	954
34982	Function sourcing- Grounds/Facilities	0	2,673	0	0	0%	(2,673)
34989	Contractual service provider	7,199	52,707	0	165,350	32%	112,643
34990	Contractual services- other	6,101	32,325	0	85,109	38%	52,784
40100	Travel/conferences	0	249	0	379	66%	130
41100	Telephone	1,907	11,724	0	22,000	53%	10,276
41225	Cable fees	120	600	0	1,290	46%	691
43100	Electric	6,727	45,004	0	100,000	45%	54,996
43200	Water & sewer	880	4,535	0	9,700	47%	5,165
43300	Gas	38	229	0	500	46%	271

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	3	18	0	100	18%	82
46150	R & M- land- building & improvement	1,890	13,629	0	28,000	49%	14,371
46250	R & M equipment	79	542	0	3,200	17%	2,658
46300	R & M motor vehicles	934	1,345	0	7,000	19%	5,655
46800	Maintenance contracts	141	806	979	2,000	89%	215
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,692	6,315	0	13,000	49%	6,685
51100	Office supplies	816	1,832	0	3,500	52%	1,668
52000	Operating supplies	488	2,789	0	3,121	89%	332
52200	Cleaning/janitorial supplies	592	3,428	0	10,500	33%	7,072
52350	Electrical/mechanical supplies	224	1,658	0	3,500	47%	1,842
52540	Fuel	39	2,835	0	10,000	28%	7,165
52650	Equip < than \$1000	97	897	0	4,000	22%	3,103
52653	Computer equipment < \$1000	0	192	0	300	64%	108
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$35,790	\$224,291	\$35,585	\$547,190	47%	\$287,314
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,821	10,082	0	13,226	76%	3,144
Sub Total		\$1,821	\$10,082	\$0	\$13,226	76%	\$3,144
1 General Fund							
569 Other human services							
8001 Community Services							
305 Re-engage for Good							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,300	4,236	0	5,187	82%	951

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1 General Fund							
569 Other human services							
8001 Community Services							
305 Re-engage for Good							
47100	Printing	0	0	0	1,000	0%	1,000
48100	Advertising	0	0	0	2,250	0%	2,250
52000	Operating supplies	0	0	0	1,000	0%	1,000
Sub Total		\$1,300	\$4,236	\$0	\$9,437	45%	\$5,201
Total for the Project		\$1,300	\$4,236		\$9,437	45%	\$5,201
Total for the Division		\$63,002	\$381,527	\$35,585	\$851,226	49%	\$434,114

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	3,750	16,250	0	27,384	59%	11,134
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12990	Accrued Payroll	(1,698)	0	0	0	0%	0
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
21000	Social Security- matching	282	2,451	0	3,970	62%	1,519
22000	Retirement contributions	2,183	12,283	0	26,201	47%	13,918
23000	Health Insurance	252	1,515	0	3,030	50%	1,515
23100	Life Insurance	9	55	0	112	49%	57
24000	Workers compensation	56	336	0	674	50%	338
26300	General retiree health contrib	583	3,098	0	6,991	44%	3,893
Sub Total		\$5,417	\$52,531	\$0	\$92,855	57%	\$40,324
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,916	24,502	28,350	56,400	94%	3,548
34982	Function sourcing- Grounds/Facilities	4,657	43,894	0	0	0%	(43,894)
34989	Contractual service provider	9,113	61,865	0	220,376	28%	158,511
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	283	1,807	0	5,500	33%	3,693
41225	Cable fees	2,419	14,068	14,738	30,000	96%	1,194
43100	Electric	3,267	21,884	0	53,000	41%	31,116
43200	Water & sewer	6,165	35,726	0	82,136	43%	46,410
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	190	1,040	0	2,400	43%	1,360

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44360	Rentals	58,995	353,837	0	710,818	50%	356,981
45000	Insurance	3,420	20,521	0	41,044	50%	20,523
46150	R & M- land- building & improvement	1,956	19,714	0	82,500	24%	62,786
46250	R & M equipment	0	1,092	0	5,500	20%	4,408
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	517	19,506	3,155	28,000	81%	5,339
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	945	0	7,300	13%	6,356
49175	Administrative fees	9,393	56,358	0	112,713	50%	56,355
51100	Office supplies	639	1,435	0	3,000	48%	1,565
52000	Operating supplies	661	1,227	0	5,000	25%	3,773
52200	Cleaning/janitorial supplies	279	1,435	0	5,000	29%	3,565
52540	Fuel	70	500	0	1,374	36%	874
52650	Equip < than \$1000	0	5,740	0	64,000	9%	58,260
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	300	0	1,200	25%	900

Sub Total		\$105,940	\$687,562	\$46,242	\$1,521,576	48%	\$787,772
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1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

12084	Community Service Director	3,750	16,250	0	27,384	59%	11,134
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12525	Administrative Assistant I	7,104	30,784	0	61,568	50%	30,784

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
12990	Accrued Payroll	(3,929)	0	0	0	0%	0
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
21000	Social Security- matching	812	4,734	0	8,680	55%	3,946
22000	Retirement contributions	5,051	28,411	0	60,610	47%	32,199
23000	Health Insurance	1,262	7,574	0	15,149	50%	7,575
23100	Life Insurance	21	129	0	258	50%	129
24000	Workers compensation	76	458	0	917	50%	459
26300	General retiree health contrib	1,359	7,224	0	16,311	44%	9,087
Sub Total		\$15,506	\$112,107	\$0	\$215,370	52%	\$103,263
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,026	17,444	0	18,000	97%	556
34500	Contract- building maintenance	6,548	39,665	40,407	75,000	107%	(5,072)
34982	Function sourcing- Grounds/Facilities	6,913	69,134	0	0	0%	(69,134)
34989	Contractual service provider	5,310	50,784	0	239,205	21%	188,421
34990	Contractual services- other	8,002	43,243	40,249	161,036	52%	77,544
41100	Telephone	978	5,015	0	7,894	64%	2,879
41225	Cable fees	7,816	45,409	46,523	100,000	92%	8,069
43100	Electric	10,501	76,225	0	228,744	33%	152,519
43200	Water & sewer	17,792	107,299	0	194,783	55%	87,484
44200	Rents- machinery & equipment	14	84	0	3,112	3%	3,028
44330	Credit application	0	2,425	0	10,500	23%	8,075
44360	Rentals	355,979	2,145,077	0	4,320,789	50%	2,175,712

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
45000	Insurance	6,396	38,376	0	76,753	50%	38,377
46150	R & M- land- building & improvement	12,170	31,573	0	110,000	29%	78,427
46250	R & M equipment	2,003	10,510	0	46,000	23%	35,490
46800	Maintenance contracts	1,137	6,661	7,426	16,496	85%	2,408
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	17,565	105,390	0	210,777	50%	105,387
51100	Office supplies	0	15	0	4,635	0%	4,620
52000	Operating supplies	264	885	0	4,760	19%	3,875
52200	Cleaning/janitorial supplies	960	4,815	0	20,000	24%	15,185
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	70	604	0	1,374	44%	770
52650	Equip < than \$1000	0	204	0	6,000	3%	5,796
Sub Total		\$462,445	\$2,800,837	\$134,605	\$5,864,728	50%	\$2,929,286
Total for the Project		\$477,952	\$2,912,944	\$134,605	\$6,080,098	50%	\$3,032,549
Total for the Division		\$589,308	\$3,653,037	\$180,847	\$7,694,529	50%	\$3,860,645

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	9,367	40,591	0	81,183	50%	40,592
12524	Administrative Coordinator I	6,449	27,945	0	55,890	50%	27,945
12695	Plan/Econ Development Div Director	9,000	39,000	0	78,000	50%	39,000
12696	Planning Administrator	8,076	34,996	0	69,992	50%	34,996
12990	Accrued Payroll	(12,336)	0	0	0	0%	0
13426	P/T Planning Administrator	4,793	16,193	0	42,609	38%	26,416
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	40	40	0	12,140	0%	12,100
15116	Cell Phone Pay	115	690	0	1,380	50%	690
21000	Social Security- matching	2,824	11,786	0	27,089	44%	15,303
22000	Retirement contributions	15,261	85,841	0	183,133	47%	97,292
23000	Health Insurance	4,039	24,239	0	48,476	50%	24,237
23100	Life Insurance	56	337	0	676	50%	339
24000	Workers compensation	112	672	0	1,346	50%	674
26300	General retiree health contrib	3,883	20,648	0	46,600	44%	25,952
Sub Total		\$51,680	\$302,979	\$0	\$661,358	46%	\$358,379
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	12,848	69,644	0	172,769	40%	103,125
34990	Contractual services- other	0	1,250	0	5,500	23%	4,250
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	145	857	0	3,120	27%	2,263
41400	Postage	40	106	0	45,000	0%	44,894
44200	Rents- machinery & equipment	150	751	1,051	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	1,400	0%	1,400
46800	Maintenance contracts	115	559	195	1,734	43%	980
47100	Printing	(25)	(154)	0	2,000	-8%	2,154
48510	Economic Development Activities	1,701	5,704	59,451	75,000	87%	9,845
49000	Legal/employment ads	(1,147)	4,138	0	6,000	69%	1,862
51100	Office supplies	85	917	0	6,000	15%	5,083
52000	Operating supplies	(334)	(2,194)	0	260	-844%	2,454
52540	Fuel	132	481	0	892	54%	411
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	30	0	8,500	0%	8,470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		\$13,711	\$82,089	\$60,697	\$334,867	43%	\$192,081
Total for the Division		\$65,391	\$385,068	\$60,697	\$996,225	45%	\$550,460

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	11,357	49,213	0	98,426	50%	49,213
12192	Lead Code Officer	6,372	27,612	0	55,224	50%	27,612
12684	Clerical Spec II	8,198	35,527	0	71,053	50%	35,526
12715	Code Compliance Officer	34,024	146,112	0	327,625	45%	181,513
12990	Accrued Payroll	(20,010)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	22,384	0	11,964	187%	(10,420)
12996	Sick leave - retire/term	0	10,283	0	3,425	300%	(6,858)
14000	Overtime	0	6	0	1,000	1%	994
15010	Certification pay	10	80	0	240	33%	160
15100	Holiday pay	0	347	0	0	0%	(347)
15116	Cell Phone Pay	235	1,275	0	1,920	66%	645
21000	Social Security- matching	4,464	21,514	0	43,689	49%	22,175
22000	Retirement contributions	21,710	122,115	0	260,515	47%	138,400
23000	Health Insurance	11,109	66,654	0	133,309	50%	66,655
23100	Life Insurance	109	654	0	1,310	50%	656
24000	Workers compensation	1,708	10,249	0	20,500	50%	10,251
26300	General retiree health contrib	8,543	45,423	0	102,520	44%	57,097
Sub Total		\$87,829	\$559,448	\$0	\$1,132,720	49%	\$573,272
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	650	1,550	0	6,850	23%	5,300
34990	Contractual services- other	142	700	0	3,700	19%	3,000
41100	Telephone	37	227	0	1,500	15%	1,273
41380	Data communication	289	2,290	0	6,560	35%	4,270
46250	R & M equipment	0	0	0	1,500	0%	1,500

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1 General Fund							
529 Other public safety							
9007 Code Compliance							
46300	R & M motor vehicles	1,753	4,085	0	19,400	21%	15,315
46800	Maintenance contracts	90	448	90	900	60%	362
47100	Printing	63	63	0	1,400	5%	1,337
49100	Recording fees	70	1,971	0	7,000	28%	5,029
51100	Office supplies	135	312	0	3,000	10%	2,688
52000	Operating supplies	168	492	0	1,700	29%	1,208
52540	Fuel	1,280	8,400	0	18,500	45%	10,100
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	440	0	1,500	29%	1,060
52653	Computer equipment < \$1000	624	693	0	2,200	32%	1,507
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$5,299	\$21,672	\$90	\$76,350	29%	\$54,589
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	58,000	0%	58,000
Sub Total		\$0	\$0	\$0	\$58,000	0%	\$58,000
Total for the Division		\$93,128	\$581,120	\$90	\$1,267,070	46%	\$685,861
Total for the Fund		\$12,404,080	\$71,758,425	\$3,939,728	\$158,334,309	48%	\$82,636,156