

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	3,527	0	45,854	8%	42,327
11002	Vice - Mayor	1,799	1,799	0	23,387	8%	21,588
11003	Commissioner	5,397	5,397	0	70,161	8%	64,764
12884	Executive Assist	5,066	5,066	0	65,853	8%	60,787
12990	Accrued Payroll	3,661	3,661	0	0	0%	(3,661)
13682	P/T Executive Assistant	2,179	2,179	0	30,514	7%	28,336
15103	Expense allowance	2,712	2,712	0	35,250	8%	32,538
21000	Social Security- matching	1,465	1,465	0	20,740	7%	19,275
22000	Retirement contributions	10,362	10,362	0	134,429	8%	124,067
23000	Health Insurance	6,060	6,060	0	72,714	8%	66,654
23100	Life Insurance	41	41	0	489	8%	448
24000	Workers compensation	78	78	0	930	8%	852
26300	General retiree health contrib	4,023	4,023	0	55,920	7%	51,897
Sub Total		\$46,368	\$46,368	\$0	\$556,241	8%	\$509,873
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	2,638	2,638	0	24,000	11%	21,362
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	1,000	1,000	0	13,992	7%	12,992
Sub Total		\$3,638	\$3,638	\$0	\$289,967	1%	\$286,329
Total for the Division		\$50,006	\$50,006	\$0	\$846,208	6%	\$796,202

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	21,154	0	274,997	8%	253,843
12516	Assistant City Manager	6,290	6,290	0	81,776	8%	75,486
12990	Accrued Payroll	7,001	7,001	0	0	0%	(7,001)
13150	P/T Administrative Coordinator I	2,017	2,017	0	26,645	8%	24,628
13682	P/T Executive Assistant	2,815	2,815	0	50,648	6%	47,833
13685	P/T Clerical Aide	1,214	1,214	0	16,828	7%	15,615
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	738	738	0	9,601	8%	8,863
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	882	882	0	24,273	4%	23,391
22000	Retirement contributions	3,626	3,626	0	47,046	8%	43,420
23000	Health Insurance	505	505	0	6,060	8%	5,555
23100	Life Insurance	16	16	0	194	8%	178
24000	Workers compensation	149	149	0	1,784	8%	1,635
26300	General retiree health contrib	335	335	0	4,660	7%	4,325
Sub Total		\$47,333	\$47,333	\$0	\$552,164	9%	\$504,831
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	28	28	0	3,000	1%	2,972
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	0	0	250	400	63%	150
51100	Office supplies	20	20	0	1,000	2%	980

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	0	0	3,000	0%	3,000
Sub Total		\$48	\$48	\$250	\$7,600	4%	\$7,302
Total for the Division		\$47,381	\$47,381	\$250	\$559,764	9%	\$512,133

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	11,776	0	153,088	8%	141,312
12557	Risk Management/Benefits Specialist	3,856	3,856	0	50,128	8%	46,272
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	3,368	0	43,784	8%	40,416
12790	Human Resources Manager	7,222	7,222	0	93,892	8%	86,670
12990	Accrued Payroll	5,779	5,779	0	0	0%	(5,779)
15107	Automobile allowance	369	369	0	4,801	8%	4,432
15116	Cell Phone Pay	75	75	0	1,800	4%	1,725
21000	Social Security- matching	1,227	1,227	0	26,541	5%	25,314
22000	Retirement contributions	13,006	13,006	0	168,730	8%	155,724
23000	Health Insurance	5,050	5,050	0	60,595	8%	55,545
23100	Life Insurance	74	74	0	882	8%	808
24000	Workers compensation	123	123	0	1,471	8%	1,348
26300	General retiree health contrib	3,353	3,353	0	46,600	7%	43,247
Sub Total		\$55,278	\$55,278	\$0	\$683,637	8%	\$628,359
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	0	0	2,000	0%	2,000
34989	Contractual service provider	0	0	0	19,110	0%	19,110
40100	Travel/conferences	118	118	0	0	0%	(118)
40229	Training	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
47100	Printing	0	0	0	1,000	0%	1,000
49000	Legal/employment ads	0	0	0	5,000	0%	5,000

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
51100	Office supplies	315	315	0	3,000	11%	2,685
52000	Operating supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$433	\$433	\$0	\$63,360	1%	\$62,927
<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		\$55,712	\$55,712	\$0	\$755,997	7%	\$700,285

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	0	0	0	215,099	0%	215,099
31350	Professional services- on site	0	0	0	424,265	0%	424,265
31360	Professional services- legal advisor	0	0	0	135,520	0%	135,520
31500	Professional services- other	0	0	0	50,075	0%	50,075
51100	Office supplies	0	0	0	19,710	0%	19,710
52950	Out of pocket expenses	0	0	0	4,000	0%	4,000
Sub Total		\$0	\$0	\$0	\$848,669	0%	\$848,669
Total for the Division		\$0	\$0	\$0	\$848,669	0%	\$848,669

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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	0	0	2,647	0%	2,647
25000	Unemployment compensation	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$137,247	0%	\$137,247
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	425,000	0%	425,000
30030	Estimated Budget Savings	0	0	0	(1,819,783)	0%	(1,819,783)
31300	Professional services-Outside Legal	18,475	18,475	0	550,000	3%	531,525
31500	Professional services- other	11,500	11,500	34,500	259,878	18%	213,878
34989	Contractual service provider	8,010	8,010	0	154,375	5%	146,365
34990	Contractual services- other	4,000	4,000	0	21,576	19%	17,576
36100	Excess benefit	3,421	3,421	0	41,052	8%	37,631
41225	Cable fees	212	212	0	203	105%	(9)
41400	Postage	9,242	9,242	0	117,000	8%	107,758
45000	Insurance	125,375	125,375	0	1,504,499	8%	1,379,124
45030	Household hazard waste	0	0	0	20,000	0%	20,000
47140	Printing - flyer/newspaper	0	0	34,145	96,244	35%	62,099
49150	Auto tags & titles	1,733	1,733	0	11,480	15%	9,747
49201	Taxes and/or assessments	0	0	0	1,776	0%	1,776
49356	Special projects	0	0	0	2,407	0%	2,407
51100	Office supplies	123	123	0	3,513	3%	3,390
54100	Memberships/ dues/ subscription	35,960	35,960	0	53,987	67%	18,027
Sub Total		\$218,051	\$218,051	\$68,645	\$1,443,207	20%	\$1,156,511

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	91,891	0%	91,891
82005	Grant - Women In Distress	0	0	0	12,000	0%	12,000
82013	Grant - Learning for Success-KAPOW	0	0	0	3,000	0%	3,000
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	0	0	0	33,917	0%	33,917
Sub Total		\$0	\$0	\$0	\$145,808	0%	\$145,808
<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	9,839	0	118,068	8%	108,229
99800	Settlement	75,000	75,000	0	75,000	100%	0
Sub Total		\$84,839	\$84,839	\$0	\$629,577	13%	\$544,738
Total for the Division		\$302,890	\$302,890	\$68,645	\$2,355,839	16%	\$1,984,304

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	9,549	9,549	0	124,135	8%	114,586
12285	Micrographic Technician II	3,398	3,398	0	44,180	8%	40,782
12525	Administrative Assistant I	0	0	0	47,866	0%	47,866
12620	Cashier II	2,906	2,906	0	37,773	8%	34,867
12684	Clerical Spec II	8,651	8,651	0	112,466	8%	103,815
12775	Deputy City Clerk	4,251	4,251	0	55,266	8%	51,015
12782	Deputy City Clerk/Occ Lic Admin	4,378	4,378	0	56,909	8%	52,531
12990	Accrued Payroll	7,894	7,894	0	0	0%	(7,894)
13509	Shared - Secretary	1,397	1,397	0	29,835	5%	28,438
14000	Overtime	7	7	0	300	2%	293
21000	Social Security- matching	2,478	2,478	0	38,275	6%	35,797
22000	Retirement contributions	13,208	13,208	0	171,356	8%	158,148
23000	Health Insurance	8,079	8,079	0	96,952	8%	88,873
23100	Life Insurance	95	95	0	1,136	8%	1,041
24000	Workers compensation	168	168	0	2,010	8%	1,842
26300	General retiree health contrib	6,035	6,035	0	83,880	7%	77,845
Sub Total		\$72,494	\$72,494	\$0	\$902,339	8%	\$829,845
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	345	345	0	10,000	3%	9,655
34989	Contractual service provider	4,069	4,069	0	75,712	5%	71,643
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	0	0	0	24,000	0%	24,000
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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519 Other general governmental services							
1001 City Clerk							
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	0	0	0	4,225	0%	4,225
46801	I.T. Maintenance contracts	0	0	0	13,700	0%	13,700
47100	Printing	0	0	0	4,053	0%	4,053
47400	Codification of ordinances	0	0	0	7,200	0%	7,200
49000	Legal/employment ads	0	0	0	16,935	0%	16,935
49100	Recording fees	0	0	0	4,176	0%	4,176
51100	Office supplies	4	4	0	12,000	0%	11,996
52650	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652	Software < than \$1000 &/or licenses	0	0	0	3,200	0%	3,200
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	169	0%	169
Sub Total		\$4,419	\$4,419	\$0	\$289,787	2%	\$285,368
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	289,000	0%	289,000
Sub Total		\$0	\$0	\$0	\$289,000	0%	\$289,000
Total for the Division		\$76,912	\$76,912	\$0	\$1,481,126	5%	\$1,404,214

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	11,776	11,776	0	153,088	8%	141,312
12428	Payables Supervisor	4,243	4,243	0	55,162	8%	50,919
12431	Payroll Coordinator	8,756	8,756	0	115,050	8%	106,294
12433	Payroll Supervisor	5,384	5,384	0	69,992	8%	64,608
12513	Account Clerk III	4,134	4,134	0	53,748	8%	49,614
12515	Accounting Clerk II	3,752	3,752	0	48,776	8%	45,024
12517	Assistant Finance Director	8,851	8,851	0	115,066	8%	106,215
12523	Accountant	3,670	3,670	0	47,716	8%	44,046
12525	Administrative Assistant I	4,600	4,600	0	59,800	8%	55,200
12552	Budget Analyst	5,074	5,074	0	65,957	8%	60,883
12556	Budget Manager	6,278	6,278	0	81,620	8%	75,342
12641	Chief Accountant	6,467	6,467	0	84,074	8%	77,607
12642	Accounting Supervisor	4,915	4,915	0	64,016	8%	59,101
12651	Programmer Analyst II	13,043	13,043	0	169,562	8%	156,519
12686	Systems Supervisor	7,571	7,571	0	98,426	8%	90,855
12990	Accrued Payroll	20,108	20,108	0	0	0%	(20,108)
13680	P/T Clerk Spec I	1,000	1,000	0	13,000	8%	12,000
15107	Automobile allowance	369	369	0	4,801	8%	4,432
21000	Social Security- matching	6,515	6,515	0	96,778	7%	90,263
22000	Retirement contributions	43,335	43,335	0	562,076	8%	518,741
23000	Health Insurance	16,159	16,159	0	193,904	8%	177,745
23100	Life Insurance	222	222	0	2,667	8%	2,445
24000	Workers compensation	425	425	0	5,105	8%	4,680

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	11,399	11,399	0	158,280	7%	146,881
Sub Total		\$198,048	\$198,048	\$0	\$2,318,664	9%	\$2,120,616
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	3,279	3,279	0	44,490	7%	41,211
34989	Contractual service provider	21,737	21,737	0	458,959	5%	437,222
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	60	60	0	3,800	2%	3,740
40229	Training	0	0	0	1,500	0%	1,500
41100	Telephone	0	0	0	1,200	0%	1,200
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	0	0	4,200	0%	4,200
46801	I.T. Maintenance contracts	92,877	92,877	0	92,900	100%	23
51100	Office supplies	368	368	0	7,000	5%	6,632
52650	Equip < than \$1000	645	645	0	500	129%	(145)
52652	Software < than \$1000 &/or licenses	215	215	0	2,785	8%	2,570
52653	Computer equipment < \$1000	348	348	0	1,500	23%	1,152
54100	Memberships/ dues/ subscription	445	445	0	3,758	12%	3,313
Sub Total		\$119,973	\$119,973	\$13,000	\$651,042	20%	\$518,069
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$8,400	0%	\$8,400
Total for the Division		\$318,022	\$318,022	\$13,000	\$2,978,106	11%	\$2,647,084

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513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	6,475	0	20,987	31%	14,512
12280	IT Desktop Support Technician	7,688	7,688	0	99,945	8%	92,257
12303	Network Specialist II	14,784	14,784	0	192,193	8%	177,409
12525	Administrative Assistant I	4,208	4,208	0	54,704	8%	50,496
12644	Help Analyst/Technician	5,277	5,277	0	68,599	8%	63,322
12645	Help Desk Analyst	4,466	4,466	0	58,053	8%	53,587
12652	Programmer/Analyst I	12,303	12,303	0	159,938	8%	147,635
12693	Systems Programmer/Analyst II	7,730	7,730	0	100,485	8%	92,755
12720	Manager of Technical Services	7,552	7,552	0	98,176	8%	90,624
12721	Project Manager	0	0	0	83,991	0%	83,991
12722	Manager of Systems Development	9,693	9,693	0	126,007	8%	116,314
12723	Systems Administrator	5,330	5,330	0	69,285	8%	63,955
12900	Web Page Developer	0	0	0	17,414	0%	17,414
12903	Technology Services Director	10,770	10,770	0	140,005	8%	129,235
12990	Accrued Payroll	20,026	20,026	0	0	0%	(20,026)
14000	Overtime	852	852	0	12,480	7%	11,628
15115	Beeper pay	1,276	1,276	0	16,593	8%	15,317
15116	Cell Phone Pay	210	210	0	2,520	8%	2,310
21000	Social Security- matching	6,697	6,697	0	98,705	7%	92,008
22000	Retirement contributions	48,995	48,995	0	635,611	8%	586,616
23000	Health Insurance	15,652	15,652	0	187,829	8%	172,177
23100	Life Insurance	261	261	0	3,137	8%	2,876
24000	Workers compensation	416	416	0	4,993	8%	4,577

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513 Financial and administrative							
2002 Technology Services							
26300	General retiree health contrib	10,728	10,728	0	149,120	7%	138,392
Sub Total		\$201,388	\$201,388	\$0	\$2,400,770	8%	\$2,199,382
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,541	6,541	0	135,422	5%	128,881
40229	Training	0	0	0	22,200	0%	22,200
41100	Telephone	0	0	0	3,048	0%	3,048
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	3,600	3,600	18,000	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
46801	I.T. Maintenance contracts	8,215	8,215	13,822	131,612	17%	109,575
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	0	0	0	13,500	0%	13,500
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	0	0	3,000	0%	3,000
52540	Fuel	209	209	0	2,508	8%	2,299
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	40	40	0	163,662	0%	163,622
52653	Computer equipment < \$1000	0	0	0	35,000	0%	35,000
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$18,605	\$18,605	\$31,822	\$550,128	9%	\$499,702
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	5,191	225,000	2%	219,809
64051	Computer programs	0	0	0	133,600	0%	133,600
64053	Micro computer	0	0	580	292,400	0%	291,820

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
Sub Total		\$0	\$0	\$5,770	\$659,750	1%	\$653,980
Total for the Division		\$219,992	\$219,992	\$37,592	\$3,610,648	7%	\$3,353,064

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12045	Police Chief	12,267	12,267	0	159,474	8%	147,207
12093	Police Service Aid	43,595	43,595	0	566,746	8%	523,151
12115	Police Captain	15,363	15,363	0	200,120	8%	184,757
12131	Professional Standards Coordinator	3,600	3,600	0	46,800	8%	43,200
12174	Division Major	41,390	41,390	0	583,704	7%	542,314
12425	Police Officer	855,273	855,273	0	11,805,032	7%	10,949,759
12455	Grants/Research Coordinator	0	0	0	684	0%	684
12456	Logistics Coordinator II	4,090	4,090	0	53,165	8%	49,075
12458	Enforcement Programs Manager	3,856	3,856	0	50,128	8%	46,272
12459	Logistics Coordinator I	2,962	2,962	0	38,501	8%	35,539
12467	Property Evidence Technician	5,952	5,952	0	77,377	8%	71,425
12468	Property Supervisor	2,933	2,933	0	36,275	8%	33,342
12528	Administrative Assistant II	4,050	4,050	0	52,645	8%	48,595
12552	Budget Analyst	4,645	4,645	0	60,383	8%	55,738
12603	Support Services Coordinator	4,909	4,909	0	63,820	8%	58,911
12631	Crime Scene Technician	6,858	6,858	0	89,150	8%	82,292
12633	Crime Scene Investigator	15,530	15,530	0	201,886	8%	186,356
12652	Programmer/Analyst I	9,962	9,962	0	129,502	8%	119,540
12655	Sergeant	199,611	199,611	0	2,653,219	8%	2,453,608
12684	Clerical Spec II	48,165	48,165	0	625,428	8%	577,263
12685	Clerical Aide	3,078	3,078	0	40,020	8%	36,942
12730	Court Liaison Specialist	3,542	3,542	0	46,052	8%	42,510
12736	Crime Analyst	7,922	7,922	0	102,982	8%	95,060
12800	Asst. Police Chief	9,232	9,232	0	137,738	7%	128,506

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12885	Victim's Advocate	3,963	3,963	0	51,522	8%	47,559
12886	Assistant Victim's Advocate	3,232	3,232	0	42,016	8%	38,784
12913	Finger Print Examiner	4,600	4,600	0	59,800	8%	55,200
12978	Police Support Specialist III	2,540	2,540	0	33,026	8%	30,486
12979	Police Support Specialist II	0	0	0	294,112	0%	294,112
12980	Police Support Specialist I	0	0	0	199,890	0%	199,890
12990	Accrued Payroll	288,239	288,239	0	0	0%	(288,239)
12992	Vacation leave - retire/term	14,876	14,876	0	278,713	5%	263,837
12996	Sick leave - retire/term	2,405	2,405	0	240,363	1%	237,958
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	2,743	2,743	0	35,663	8%	32,920
13412	P/T Police Support Specialist	2,117	2,117	0	27,521	8%	25,404
14000	Overtime	32,357	32,357	0	750,000	4%	717,643
15000	Incentive pay	15,401	15,401	0	218,785	7%	203,384
15010	Certification pay	10	10	0	120	8%	110
15015	Payment in lieu of benefits	0	0	0	2,771	0%	2,771
15050	Stand-by pay	5,614	5,614	0	60,000	9%	54,386
15100	Holiday pay	190,411	190,411	0	275,000	69%	84,589
15101	Uniform cleaning allowance	8,699	8,699	0	105,180	8%	96,481
15104	Assignment pay	16,902	16,902	0	200,171	8%	183,269
15107	Automobile allowance	554	554	0	7,200	8%	6,646
15108	Shift Differential	584	584	0	7,280	8%	6,696
15109	Shift Differential- Certified Officer	4,401	4,401	0	57,720	8%	53,319
15110	Dive team equipment allowance	325	325	0	3,600	9%	3,275
15115	Beeper pay	1,342	1,342	0	25,000	5%	23,658

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1 General Fund							
521 Law enforcement							
3001 Police							
15116	Cell Phone Pay	1,285	1,285	0	14,220	9%	12,935
15200	Longevity pay	27,872	27,872	0	428,256	7%	400,384
21000	Social Security- matching	120,087	120,087	0	1,668,493	7%	1,548,406
22000	Retirement contributions	82,502	82,502	0	1,070,329	8%	987,827
22100	Retirement contributions P & F	1,013,459	1,013,459	0	12,161,505	8%	11,148,046
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,332	288,332	0	3,459,981	8%	3,171,649
23100	Life Insurance	3,664	3,664	0	43,964	8%	40,300
24000	Workers compensation	87,149	87,149	0	1,045,784	8%	958,635
26300	General retiree health contrib	37,548	37,548	0	521,920	7%	484,372
26305	Police retiree health contrib	302,833	302,833	0	3,634,000	8%	3,331,167
Sub Total		\$3,874,831	\$3,874,831	\$0	\$46,460,959	8%	\$42,586,128
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	16,720	0%	16,720
31450	Professional services- veterinarian	0	0	0	12,000	0%	12,000
31500	Professional services- other	200	200	0	54,750	0%	54,550
34500	Contract- building maintenance	2,310	2,310	28,179	40,000	76%	9,511
34990	Contractual services- other	765	765	582,780	591,810	99%	8,265
40100	Travel/conferences	0	0	0	19,250	0%	19,250
40200	College classes- education	0	0	0	20,000	0%	20,000
40229	Training	744	744	0	94,210	1%	93,466
41100	Telephone	7,536	7,536	0	131,469	6%	123,933
41380	Data communication	0	0	0	134,760	0%	134,760
43100	Electric	8,992	8,992	0	120,000	7%	111,008
43200	Water & sewer	382	382	0	5,000	8%	4,618

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1 General Fund							
521 Law enforcement							
3001 Police							
44200	Rents- machinery & equipment	374	374	64,447	78,648	82%	13,827
46150	R & M- land- building & improvement	3,581	3,581	24,661	88,277	32%	60,035
46250	R & M equipment	310	310	0	78,250	0%	77,940
46300	R & M motor vehicles	390	390	0	610,900	0%	610,510
46800	Maintenance contracts	3,059	3,059	5,535	29,773	29%	21,179
46801	I.T. Maintenance contracts	20,183	20,183	106,765	137,561	92%	10,613
47100	Printing	0	0	1,590	12,050	13%	10,460
48250	Employee award program	0	0	0	1,200	0%	1,200
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	0	0	0	5,000	0%	5,000
49357	False alarm program	1,204	1,204	0	23,814	5%	22,610
49680	Special events- miscellaneous	280	280	0	34,100	1%	33,820
51100	Office supplies	2,942	2,942	0	40,000	7%	37,058
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	(25)	(25)	0	100,905	-0%	100,930
52002	Operating supplies- ID unit	0	0	0	16,500	0%	16,500
52003	Operating supplies- Training Unit	0	0	35,413	139,763	25%	104,350
52200	Cleaning/janitorial supplies	218	218	0	7,500	3%	7,282
52540	Fuel	76,185	76,185	0	910,295	8%	834,110
52600	Clothing/uniforms	0	0	72,500	182,880	40%	110,380
52645	S.E.T. Equipment < \$1000	0	0	0	18,000	0%	18,000
52650	Equip < than \$1000	0	0	17,500	184,414	9%	166,914
52652	Software < than \$1000 &/or licenses	54,731	54,731	0	60,665	90%	5,934
52653	Computer equipment < \$1000	0	0	0	15,575	0%	15,575

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1 General Fund							
521 Law enforcement							
3001 Police							
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	0	6,843	58,990	12%	52,147
54100	Memberships/ dues/ subscription	875	875	0	11,137	8%	10,262
Sub Total		\$185,234	\$185,234	\$946,213	\$4,112,166	28%	\$2,980,719
<u>Capital Outlay</u>							
62017	Building improvement	0	0	0	140,537	0%	140,537
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	0	0	5,500	0%	5,500
64028	Car	0	0	188,424	2,145,419	9%	1,956,995
64051	Computer programs	0	0	0	5,985	0%	5,985
64055	Laptop/Tablet	0	0	77,860	182,860	43%	105,000
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	47,000	0%	47,000
64176	S.E.T. Equipment	0	0	0	5,500	0%	5,500
64214	Truck	12,300	12,300	0	0	0%	(12,300)
64221	Van	0	0	0	52,000	0%	52,000
64400	Other equipment	0	0	0	121,500	0%	121,500
Sub Total		\$12,300	\$12,300	\$266,284	\$2,772,801	10%	\$2,494,217

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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	644	644	0	0	0%	(644)
Sub Total		\$644	\$644	\$0	\$0	0%	(\$644)
Total for the Project		\$644	\$644				(\$644)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12424	SRO Coordinator	4,638	4,638	0	45,012	10%	40,374
12426	School Resource Officer	90,059	90,059	0	893,904	10%	803,845
12990	Accrued Payroll	14,578	14,578	0	0	0%	(14,578)
15000	Incentive pay	1,385	1,385	0	34,320	4%	32,935
15101	Uniform cleaning allowance	648	648	0	7,920	8%	7,272
21000	Social Security- matching	6,999	6,999	0	75,098	9%	68,099
23000	Health Insurance	23,228	23,228	0	278,737	8%	255,509
23100	Life Insurance	209	209	0	2,507	8%	2,298
24000	Workers compensation	4,359	4,359	0	52,311	8%	47,952
Sub Total		\$146,104	\$146,104	\$0	\$1,389,809	11%	\$1,243,705
Total for the Project		\$146,104	\$146,104		\$1,389,809	11%	\$1,243,705
Total for the Division		\$4,219,113	\$4,219,113	\$1,212,497	\$54,735,735	10%	\$49,304,125

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	2,974	0	38,657	8%	35,683
12099	Battalion Chief - PM	67,283	67,283	0	881,751	8%	814,468
12172	Assistant Division Chief	26,915	26,915	0	351,317	8%	324,402
12282	Micro Computer Specialist I	5,120	5,120	0	66,560	8%	61,440
12528	Administrative Assistant II	4,978	4,978	0	64,709	8%	59,731
12575	Rescue Lieutenant	154,936	154,936	0	2,008,361	8%	1,853,425
12607	Captain - P/M	231,022	231,022	0	3,078,768	8%	2,847,746
12651	Programmer Analyst II	7,334	7,334	0	95,348	8%	88,014
12679	Clerical Spec I	2,608	2,608	0	33,904	8%	31,296
12684	Clerical Spec II	2,965	2,965	0	38,543	8%	35,578
12788	Division Chief	26,685	26,685	0	482,372	6%	455,687
12835	Driver/Engineer	69,576	69,576	0	900,399	8%	830,823
12836	Driver Engineer - P/M	146,463	146,463	0	1,935,781	8%	1,789,318
12915	Firefighter/EMT	84,881	84,881	0	1,076,923	8%	992,042
12918	Firefighter/PM	291,690	291,690	0	3,898,035	7%	3,606,345
12934	Administrative Battalion Chief	23,371	23,371	0	312,664	7%	289,293
12990	Accrued Payroll	240,186	240,186	0	0	0%	(240,186)
12992	Vacation leave - retire/term	5,069	5,069	0	135,963	4%	130,894
12996	Sick leave - retire/term	43,492	43,492	0	177,961	24%	134,469
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	13,446	0	174,804	8%	161,358
13474	P/T Courier/Custodian	1,346	1,346	0	16,438	8%	15,092
13681	P/T Clerk Spec II	1,295	1,295	0	14,170	9%	12,875
14000	Overtime	1,716	1,716	0	30,000	6%	28,284

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	4,189	4,189	0	25,000	17%	20,811
14017	Overtime - Staffing	11,393	11,393	0	100,000	11%	88,607
14400	Off-duty detail	1,265	1,265	0	12,600	10%	11,335
15000	Incentive pay	12,120	12,120	0	164,320	7%	152,200
15002	Special Payment P & F	0	0	0	340,572	0%	340,572
15040	Inspector certification	15,640	15,640	0	205,920	8%	190,280
15100	Holiday pay	341,556	341,556	0	570,000	60%	228,444
15101	Uniform cleaning allowance	320	320	0	4,800	7%	4,480
15104	Assignment pay	5,544	5,544	0	77,141	7%	71,597
15111	Assignment pay - Rescue	3,121	3,121	0	41,000	8%	37,879
15116	Cell Phone Pay	555	555	0	7,920	7%	7,365
15200	Longevity pay	20,485	20,485	0	300,229	7%	279,744
21000	Social Security- matching	117,648	117,648	0	1,404,758	8%	1,287,110
22000	Retirement contributions	14,549	14,549	0	188,748	8%	174,199
22100	Retirement contributions P & F	931,185	931,185	0	11,174,219	8%	10,243,034
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,053	209,053	0	2,508,633	8%	2,299,580
23100	Life Insurance	3,030	3,030	0	36,354	8%	33,324
24000	Workers compensation	96,439	96,439	0	1,157,267	8%	1,060,828
26300	General retiree health contrib	4,023	4,023	0	55,920	7%	51,897
26310	Fire retiree health contrib	227,800	227,800	0	2,733,600	8%	2,505,800
Sub Total		\$3,475,265	\$3,475,265	\$0	\$38,817,541	9%	\$35,342,276
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	0	0	0	97,875	0%	97,875

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	425	425	0	2,500	17%	2,075
31508	Professional Services Other - Fire	0	0	0	13,000	0%	13,000
31509	Professional Services Other - Rescue	410	410	0	43,000	1%	42,590
34300	Contract- laundry & cleaning	0	0	25,000	30,000	83%	5,000
34500	Contract- building maintenance	2,180	2,180	20,354	21,600	104%	(934)
34989	Contractual service provider	8,937	8,937	0	209,022	4%	200,085
34990	Contractual services- other	117	117	0	1,404	8%	1,287
40100	Travel/conferences	46	46	0	300	15%	254
40200	College classes- education	995	995	0	83,320	1%	82,325
41100	Telephone	16,462	16,462	11,095	170,000	16%	142,444
41380	Data communication	646	646	0	15,000	4%	14,354
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	10,614	10,614	0	135,000	8%	124,386
43200	Water & sewer	1,981	1,981	0	21,200	9%	19,219
43300	Gas	1,144	1,144	19,856	21,000	100%	0
44200	Rents- machinery & equipment	52	52	0	2,500	2%	2,448
44365	Rentals - Fire	57,269	57,269	0	687,223	8%	629,954
46100	R & M office equipment	36	36	0	1,500	2%	1,464
46150	R & M- land- building & improvement	14,996	14,996	4,896	94,000	21%	74,108
46250	R & M equipment	751	751	0	36,000	2%	35,250
46300	R & M motor vehicles	189	189	25,000	459,000	5%	433,811
46800	Maintenance contracts	1,001	1,001	24,895	87,800	29%	61,904
46801	I.T. Maintenance contracts	0	0	8,029	24,000	33%	15,971
47100	Printing	53	53	0	4,000	1%	3,947
48250	Employee award program	0	0	0	500	0%	500

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	0	0	0	2,000	0%	2,000
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	1,120	1,120	0	24,355	5%	23,235
49180	Administrative fees - Fire	34,656	34,656	0	415,867	8%	381,211
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	28,560	0%	28,560
51100	Office supplies	854	854	0	15,000	6%	14,146
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	519	519	0	21,000	2%	20,481
52006	Operating supplies - Rescue	5,567	5,567	136,510	137,000	104%	(5,076)
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	600	600	0	4,000	15%	3,400
52160	Pharmaceutical supplies	184	184	23,624	26,000	92%	2,193
52200	Cleaning/janitorial supplies	733	733	0	16,000	5%	15,267
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	0	0	0	9,000	0%	9,000
52432	Operating chemicals - Rescue	0	0	0	6,000	0%	6,000
52540	Fuel	21,784	21,784	0	261,407	8%	239,623
52600	Clothing/uniforms	1,684	1,684	7,100	21,500	41%	12,716
52630	Protective clothing	369	369	24,870	90,000	28%	64,761
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	77	77	0	8,000	1%	7,923
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	25,000	0%	25,000
52659	Equip less than \$1000 - Fire	1,022	1,022	0	40,000	3%	38,978
52660	Equip less than \$1000 - Rescue	1,381	1,381	19,783	39,087	54%	17,923
52701	Food purchases	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	255	255	0	635	40%	380
Sub Total		\$189,107	\$189,107	\$351,010	\$3,511,757	15%	\$2,971,641
<u>Capital Outlay</u>							
62038	Fire Training Facility	0	0	0	3,000	0%	3,000
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64015	Air conditioner	0	0	0	30,000	0%	30,000
64016	Ambulances	0	0	0	420,000	0%	420,000
64038	Communications systems	0	0	0	25,000	0%	25,000
64079	Fire hose	0	0	0	20,000	0%	20,000
64189	Saw	0	0	0	2,400	0%	2,400
64214	Truck	0	0	0	97,427	0%	97,427
64400	Other equipment	0	0	0	44,000	0%	44,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	450,000	0%	450,000
Sub Total		\$0	\$0	\$0	\$1,221,827	0%	\$1,221,827

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	8,605	0	114,042	8%	105,437
12607	Captain - P/M	11,514	11,514	0	156,652	7%	145,138
12685	Clerical Aide	2,759	2,759	0	35,865	8%	33,106
12788	Division Chief	7,723	7,723	0	99,159	8%	91,436
12912	Fire Inspector/PM	15,840	15,840	0	208,499	8%	192,659
12925	Fire Inspector	4,723	4,723	0	64,985	7%	60,262
12936	Fire Prevent Adm Battalion Chief	7,003	7,003	0	91,587	8%	84,584
12990	Accrued Payroll	12,182	12,182	0	0	0%	(12,182)
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	1,047	1,047	0	13,780	8%	12,733
14000	Overtime	799	799	0	6,500	12%	5,701
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	678	678	0	11,000	6%	10,322
15000	Incentive pay	840	840	0	10,920	8%	10,080
15002	Special Payment P & F	0	0	0	15,174	0%	15,174
15040	Inspector certification	1,440	1,440	0	16,640	9%	15,200
15050	Stand-by pay	1,240	1,240	0	16,500	8%	15,260
15101	Uniform cleaning allowance	120	120	0	1,440	8%	1,320
15104	Assignment pay	472	472	0	6,499	7%	6,027
15116	Cell Phone Pay	230	230	0	2,760	8%	2,530
15200	Longevity pay	1,841	1,841	0	25,365	7%	23,524
21000	Social Security- matching	4,375	4,375	0	75,804	6%	71,429

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
22000	Retirement contributions	1,545	1,545	0	20,045	8%	18,500
22100	Retirement contributions P & F	50,738	50,738	0	608,860	8%	558,122
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844
23000	Health Insurance	10,099	10,099	0	121,190	8%	111,091
23100	Life Insurance	152	152	0	1,828	8%	1,676
24000	Workers compensation	4,678	4,678	0	56,136	8%	51,458
26300	General retiree health contrib	671	671	0	9,320	7%	8,649
26310	Fire retiree health contrib	10,200	10,200	0	122,400	8%	112,200
Sub Total		\$161,513	\$161,513	\$0	\$2,079,278	8%	\$1,917,765
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	0	0	1,500	0%	1,500
41100	Telephone	60	60	0	1,600	4%	1,540
41380	Data communication	0	0	0	2,700	0%	2,700
43100	Electric	542	542	0	6,200	9%	5,658
44365	Rentals - Fire	4,477	4,477	0	53,718	8%	49,241
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	81	81	0	2,132	4%	2,051
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	1,006	1,006	0	4,000	25%	2,994
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	2,199	0	26,391	8%	24,192
51100	Office supplies	95	95	0	2,369	4%	2,274

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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	0	0	3,250	0%	3,250
52200	Cleaning/janitorial supplies	28	28	0	850	3%	822
52540	Fuel	1,290	1,290	0	15,483	8%	14,193
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	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$9,779	\$9,779	\$0	\$144,458	7%	\$134,679
Total for the Project		\$171,292	\$171,292		\$2,223,736	8%	\$2,052,444
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	5,267	0	0	0%	(5,267)
12694	Chief Director Pub. Safe. Com.	7,574	7,574	0	0	0%	(7,574)
12814	Dispatch Supervisor	16,567	16,567	0	0	0%	(16,567)
12815	Public Safety Dispatcher	72,809	72,809	0	0	0%	(72,809)
12816	Public Safety Admin Support Dispatch	2,816	2,816	0	0	0%	(2,816)
14000	Overtime	6,309	6,309	0	0	0%	(6,309)
15101	Uniform cleaning allowance	620	620	0	0	0%	(620)
15108	Shift Differential	871	871	0	0	0%	(871)
15116	Cell Phone Pay	150	150	0	0	0%	(150)
21000	Social Security- matching	7,790	7,790	0	0	0%	(7,790)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
22000	Retirement contributions	41,721	41,721	0	0	0%	(41,721)
23000	Health Insurance	30,298	30,298	0	0	0%	(30,298)
23100	Life Insurance	321	321	0	0	0%	(321)
24000	Workers compensation	1,337	1,337	0	0	0%	(1,337)
26300	General retiree health contrib	24,138	24,138	0	0	0%	(24,138)
Sub Total		\$218,589	\$218,589	\$0	\$0	0%	(\$218,589)
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	20,452	0%	20,452
41100	Telephone	1,336	1,336	0	0	0%	(1,336)
43100	Electric	588	588	0	18,000	3%	17,412
43200	Water & sewer	38	38	0	2,000	2%	1,962
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
49859	Reimbursement of 911 Expenses	(152,792)	(152,792)	0	0	0%	152,792
52200	Cleaning/janitorial supplies	11	11	0	3,810	0%	3,799
Sub Total		(\$150,819)	(\$150,819)	\$0	\$54,262	-278%	\$205,081
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	0	45,866	250,305	18%	204,439
Sub Total		\$0	\$0	\$45,866	\$250,305	18%	\$204,439
Total for the Project		\$67,770	\$67,770	\$45,866	\$304,567	37%	\$190,932
Total for the Division		\$3,903,434	\$3,903,434	\$396,875	\$46,079,428	9%	\$41,779,119

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	781,847	0%	781,847
Sub Total		\$0	\$0	\$0	\$781,847	0%	\$781,847
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	1,784	0	22,735	8%	20,951
12781	Site Supervisor	3,013	3,013	0	38,397	8%	35,384
12990	Accrued Payroll	2,853	2,853	0	0	0%	(2,853)
13551	P/T Teacher Aide	9,011	9,011	0	122,626	7%	113,615
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,020	1,020	0	14,078	7%	13,058
22500	ICMA - city portion	240	240	0	3,057	8%	2,817
23000	Health Insurance	2,020	2,020	0	24,238	8%	22,218
23100	Life Insurance	12	12	0	145	8%	133
24000	Workers compensation	287	287	0	3,442	8%	3,155
26300	General retiree health contrib	17	17	0	204	8%	187
Sub Total		\$20,256	\$20,256	\$0	\$229,122	9%	\$208,866
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	34,159	33,173	103%	(986)
34989	Contractual service provider	13,842	13,842	0	227,470	6%	213,628
34990	Contractual services- other	0	0	0	600	0%	600
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	98	98	0	2,000	5%	1,902
43100	Electric	1,219	1,219	0	15,000	8%	13,781
43200	Water & sewer	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	0	0	0	6,000	0%	6,000
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	0	1,110	0%	1,110
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	0	0	0	18,000	0%	18,000
52030	Sch year activities	658	658	0	5,500	12%	4,842
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	0	0	40	2,500	2%	2,460
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	1,373	1,373	0	32,500	4%	31,127
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$17,190	\$17,190	\$34,199	\$359,414	14%	\$308,026
Total for the Project		\$37,446	\$37,446	\$34,199	\$588,536	12%	\$516,891

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	8,315	0	124,842	7%	116,527
12780	Teacher Aide	3,210	3,210	0	78,855	4%	75,645
12781	Site Supervisor	3,602	3,602	0	45,906	8%	42,304
12972	EDC Clerical Spec I	1,944	1,944	0	24,773	8%	22,829
12990	Accrued Payroll	8,091	8,091	0	0	0%	(8,091)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
13408	P/T EDC Clerical Spec I	0	0	0	14,129	0%	14,129
13551	P/T Teacher Aide	16,013	16,013	0	232,616	7%	216,603
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	738	738	0	9,604	8%	8,866
21000	Social Security- matching	2,490	2,490	0	40,636	6%	38,146
22500	ICMA - city portion	893	893	0	13,724	7%	12,831
23000	Health Insurance	8,079	8,079	0	96,952	8%	88,873
23100	Life Insurance	55	55	0	654	8%	599
24000	Workers compensation	813	813	0	9,761	8%	8,948
26300	General retiree health contrib	102	102	0	1,224	8%	1,122
Sub Total		\$54,346	\$54,346	\$0	\$693,926	8%	\$639,580
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	32,393	0%	32,393
34989	Contractual service provider	10,959	10,959	0	219,628	5%	208,669
34990	Contractual services- other	36	36	0	3,000	1%	2,964
40100	Travel/conferences	0	0	0	550	0%	550

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
40200	College classes- education	0	0	0	750	0%	750
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	6	6	0	31,000	0%	30,994
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
49104	License fees	0	0	0	400	0%	400
49674	Special event- summer program	224	224	0	39,000	1%	38,776
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	1,350	1,350	0	36,000	4%	34,650
52030	Sch year activities	1,730	1,730	0	4,000	43%	2,270
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	0	40	12,500	0%	12,460
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	1,999	1,999	0	42,000	5%	40,001
Sub Total		\$16,304	\$16,304	\$40	\$436,521	4%	\$420,177
Total for the Project		\$70,650	\$70,650	\$40	\$1,130,447	6%	\$1,059,758
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	2,102	0	26,791	8%	24,689
12143	EDC Teacher	17,985	17,985	0	229,320	8%	211,335

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	6,905	6,905	0	87,673	8%	80,768
12781	Site Supervisor	3,261	3,261	0	41,559	8%	38,298
12972	EDC Clerical Spec I	1,944	1,944	0	24,773	8%	22,829
12990	Accrued Payroll	11,788	11,788	0	0	0%	(11,788)
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	24,129	24,129	0	336,247	7%	312,118
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	923	0	12,005	8%	11,082
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,113	4,113	0	59,210	7%	55,097
22500	ICMA - city portion	1,606	1,606	0	20,513	8%	18,907
23000	Health Insurance	14,139	14,139	0	169,666	8%	155,527
23100	Life Insurance	81	81	0	977	8%	896
24000	Workers compensation	1,186	1,186	0	14,228	8%	13,042
26300	General retiree health contrib	162	162	0	1,940	8%	1,778
Sub Total		\$90,324	\$90,324	\$0	\$1,040,146	9%	\$949,822
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225
34500	Contract- building maintenance	(481)	(481)	41,832	40,000	103%	(1,352)
34989	Contractual service provider	4,290	4,290	0	110,976	4%	106,686
34990	Contractual services- other	0	0	0	1,200	0%	1,200

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	300	0%	300
41100	Telephone	98	98	0	3,000	3%	2,902
43100	Electric	2,030	2,030	0	30,000	7%	27,970
43200	Water & sewer	354	354	0	3,600	10%	3,246
44360	Rentals	15,828	15,828	0	182,994	9%	167,166
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	634	634	0	27,000	2%	26,366
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	0	1,000	0%	1,000
49104	License fees	192	192	0	625	31%	433
49674	Special event- summer program	1,468	1,468	0	24,000	6%	22,532
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	0	0	0	13,000	0%	13,000
52030	Sch year activities	1,446	1,446	0	12,000	12%	10,554
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	0	40	3,000	1%	2,960
52652	Software < than \$1000 &/or licenses	0	0	2,607	2,316	113%	(291)
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	4,471	4,471	0	70,000	6%	65,529
Sub Total		\$30,330	\$30,330	\$44,479	\$545,236	14%	\$470,427
Total for the Project		\$120,654	\$120,654	\$44,479	\$1,585,382	10%	\$1,420,249

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,037	2,037	0	25,117	8%	23,080
12143	EDC Teacher	13,228	13,228	0	168,580	8%	155,352
12780	Teacher Aide	7,973	7,973	0	101,625	8%	93,652
12781	Site Supervisor	3,461	3,461	0	44,117	8%	40,656
12972	EDC Clerical Spec I	1,904	1,904	0	24,274	8%	22,370
12990	Accrued Payroll	10,714	10,714	0	0	0%	(10,714)
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	23,331	23,331	0	326,328	7%	302,997
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	554	0	7,203	8%	6,649
21000	Social Security- matching	3,737	3,737	0	53,793	7%	50,056
22500	ICMA - city portion	1,431	1,431	0	18,110	8%	16,679
23000	Health Insurance	13,129	13,129	0	157,547	8%	144,418
23100	Life Insurance	72	72	0	864	8%	792
24000	Workers compensation	1,075	1,075	0	12,895	8%	11,820
26300	General retiree health contrib	136	136	0	1,632	8%	1,496
Sub Total		\$82,782	\$82,782	\$0	\$947,735	9%	\$864,953
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	34,641	35,500	98%	859
34989	Contractual service provider	6,295	6,295	0	110,416	6%	104,121
34990	Contractual services- other	0	0	0	700	0%	700

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
40100	Travel/conferences	0	0	0	100	0%	100
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	190	190	0	3,334	6%	3,144
43100	Electric	3,253	3,253	0	35,500	9%	32,247
43200	Water & sewer	363	363	0	5,700	6%	5,337
44360	Rentals	16,057	16,057	0	178,614	9%	162,557
44800	Transportation Rentals	0	0	0	14,000	0%	14,000
46150	R & M- land- building & improvement	0	0	0	21,000	0%	21,000
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	1,186	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	0	0	0	32,000	0%	32,000
51100	Office supplies	0	0	0	3,500	0%	3,500
52000	Operating supplies	56	56	0	21,000	0%	20,944
52030	Sch year activities	4,254	4,254	1,850	35,400	17%	29,296
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	40	7,000	1%	6,960
52652	Software < than \$1000 &/or licenses	0	0	2,370	2,400	99%	30
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	4,537	4,537	0	65,600	7%	61,063
Sub Total		\$35,006	\$35,006	\$40,087	\$582,314	13%	\$507,221

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,000	0%	\$1,000
Total for the Project		\$117,787	\$117,787	\$40,087	\$1,531,049	10%	\$1,373,175
Total for the Division		\$346,537	\$346,537	\$118,805	\$5,617,261	8%	\$5,151,919

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	199	199	0	0	0%	(199)
13680	P/T Clerk Spec I	1,134	1,134	0	12,844	9%	11,710
21000	Social Security- matching	87	87	0	944	9%	857
24000	Workers compensation	4	4	0	49	8%	45
Sub Total		\$1,423	\$1,423	\$0	\$13,837	10%	\$12,414
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	71	71	0	966	7%	895
34500	Contract- building maintenance	3,572	3,572	0	42,870	8%	39,298
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	13	0	3,200	0%	3,187
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
Sub Total		\$3,656	\$3,656	\$0	\$82,386	4%	\$78,730
Total for the Division		\$5,080	\$5,080	\$0	\$96,223	5%	\$91,143

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	5,994	5,994	0	109,431	5%	103,437
12462	Plumber III	4,515	4,515	0	58,698	8%	54,183
12533	Electrician II	4,254	4,254	0	55,308	8%	51,054
12609	Carpenter Foreman	4,978	4,978	0	64,709	8%	59,731
12650	Communication Technician	3,902	3,902	0	50,732	8%	46,830
12990	Accrued Payroll	5,771	5,771	0	0	0%	(5,771)
13484	P/T Building Inspector	757	757	0	32,786	2%	32,029
14000	Overtime	1,023	1,023	0	16,000	6%	14,977
15115	Beeper pay	1,294	1,294	0	18,000	7%	16,706
21000	Social Security- matching	1,961	1,961	0	31,038	6%	29,077
22000	Retirement contributions	14,599	14,599	0	189,400	8%	174,801
23000	Health Insurance	7,069	7,069	0	84,833	8%	77,764
23100	Life Insurance	67	67	0	801	8%	734
24000	Workers compensation	2,592	2,592	0	31,105	8%	28,513
26300	General retiree health contrib	4,694	4,694	0	65,240	7%	60,546
Sub Total		\$63,469	\$63,469	\$0	\$808,081	8%	\$744,612
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	185	185	0	2,500	7%	2,315
34300	Contract- laundry & cleaning	72	72	0	1,750	4%	1,678
34500	Contract- building maintenance	180	180	50,533	52,032	97%	1,319
34989	Contractual service provider	144,106	144,106	0	2,628,231	5%	2,484,125
34990	Contractual services- other	7,580	7,580	0	124,842	6%	117,262
40100	Travel/conferences	11	11	0	1,000	1%	989
41100	Telephone	6,956	6,956	0	90,000	8%	83,044

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
43100	Electric	11,127	11,127	0	135,000	8%	123,873
43200	Water & sewer	354	354	0	4,750	7%	4,396
44200	Rents- machinery & equipment	0	0	0	1,750	0%	1,750
46150	R & M- land- building & improvement	6,115	6,115	2,981	521,000	2%	511,904
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	1,283	1,283	0	136,000	1%	134,717
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	37	37	0	52,000	0%	51,963
46800	Maintenance contracts	3,751	3,751	0	33,832	11%	30,081
47100	Printing	0	0	0	500	0%	500
49104	License fees	0	0	0	3,500	0%	3,500
49201	Taxes and/or assessments	0	0	0	15,000	0%	15,000
51100	Office supplies	390	390	0	5,000	8%	4,610
52000	Operating supplies	428	428	0	32,000	1%	31,572
52150	First aid, safety equip & supplies	34	34	0	2,200	2%	2,166
52200	Cleaning/janitorial supplies	377	377	2,570	13,000	23%	10,053
52300	Expendable tools	210	210	0	4,500	5%	4,290
52540	Fuel	5,920	5,920	0	71,043	8%	65,123
52650	Equip < than \$1000	4,048	4,048	0	23,000	18%	18,952
52653	Computer equipment < \$1000	156	156	0	600	26%	444
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
Sub Total		\$193,321	\$193,321	\$56,083	\$3,958,617	6%	\$3,709,213

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<i>Capital Outlay</i>							
64400	Other equipment	0	0	0	4,000	0%	4,000
Sub Total		\$0	\$0	\$0	\$4,000	0%	\$4,000
Total for the Division		\$256,790	\$256,790	\$56,083	\$4,770,698	7%	\$4,457,825

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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	11,714	11,714	0	152,288	8%	140,574
12246	Public Service Maintenance Worker I	4,982	4,982	0	97,928	5%	92,946
12250	Maintenance Worker II	7,085	7,085	0	92,104	8%	85,019
12499	Deputy City Manager	6,935	6,935	0	90,158	8%	83,223
12990	Accrued Payroll	7,903	7,903	0	0	0%	(7,903)
12992	Vacation leave - retire/term	12,719	12,719	0	0	0%	(12,719)
12993	Accrued vacation	(61,512)	(61,512)	0	0	0%	61,512
12994	Accrued sick leave	(79,889)	(79,889)	0	0	0%	79,889
12996	Sick leave - retire/term	19,050	19,050	0	0	0%	(19,050)
13001	Public Services Director	5,888	5,888	0	76,544	8%	70,656
14000	Overtime	1,796	1,796	0	35,000	5%	33,204
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	0	0	0	3,000	0%	3,000
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	2,082	2,082	0	36,548	6%	34,466
22000	Retirement contributions	11,327	11,327	0	146,944	8%	135,617
23000	Health Insurance	5,555	5,555	0	66,655	8%	61,100
23100	Life Insurance	52	52	0	625	8%	573
24000	Workers compensation	3,204	3,204	0	38,453	8%	35,249
26300	General retiree health contrib	3,688	3,688	0	51,260	7%	47,572
Sub Total		(\$37,346)	(\$37,346)	\$0	\$892,407	-4%	\$929,753
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	103	103	0	4,200	2%	4,097
34500	Contract- building maintenance	0	0	0	4,000	0%	4,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
34989	Contractual service provider	57,689	57,689	0	1,198,001	5%	1,140,312
34990	Contractual services- other	3,775	3,775	15,953	44,470	44%	24,742
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	3,702	3,702	0	45,000	8%	41,298
41400	Postage	42	42	0	1,500	3%	1,459
43100	Electric	8,266	8,266	0	110,000	8%	101,734
43200	Water & sewer	501	501	0	5,300	9%	4,799
44200	Rents- machinery & equipment	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	307	307	0	42,000	1%	41,693
46170	R & M irrigation	1,846	1,846	2,163	35,000	11%	30,990
46250	R & M equipment	791	791	0	14,000	6%	13,209
46300	R & M motor vehicles	0	0	0	35,000	0%	35,000
46800	Maintenance contracts	1,016	1,016	0	6,636	15%	5,620
46801	I.T. Maintenance contracts	0	0	0	2,100	0%	2,100
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	0	0	0	3,000	0%	3,000
49600	Trash disposal charges	0	0	0	10,000	0%	10,000
51100	Office supplies	406	406	0	8,000	5%	7,594
52000	Operating supplies	0	0	0	12,000	0%	12,000
52150	First aid, safety equip & supplies	27	27	0	2,500	1%	2,473
52200	Cleaning/janitorial supplies	174	174	1,468	6,000	27%	4,357
52300	Expendable tools	100	100	0	3,500	3%	3,400
52420	Horticultural chemicals	560	560	0	30,000	2%	29,440
52430	Operating chemicals	720	720	0	55,000	1%	54,280
52440	Fertilizers	65	65	0	2,000	3%	1,935

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
52540	Fuel	2,944	2,944	0	35,328	8%	32,384
52650	Equip < than \$1000	0	0	0	13,000	0%	13,000
52653	Computer equipment < \$1000	54	54	0	1,000	5%	946
Sub Total		\$83,088	\$83,088	\$19,585	\$1,735,635	6%	\$1,632,962
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	1,085,000	0%	1,085,000
64214	Truck	0	0	0	60,000	0%	60,000
Sub Total		\$0	\$0	\$0	\$1,145,000	0%	\$1,145,000
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	6,686	0	86,924	8%	80,238
12361	PS Maint WRK I	53,076	53,076	0	725,554	7%	672,478
12362	PS MAINT WRK II	15,205	15,205	0	197,664	8%	182,459
12363	PS MAINT WRK III	14,160	14,160	0	184,082	8%	169,922
12364	PS Irrigation Maintenance Worker	6,798	6,798	0	88,380	8%	81,582
12365	PS Irrigation Mechanic	3,902	3,902	0	50,732	8%	46,830
12366	PS Landscape Maintenance Worker	3,270	3,270	0	42,516	8%	39,246
12367	PS Maint Worker III/Playgrnd Safety	3,902	3,902	0	50,732	8%	46,830
12368	PS Spray Fertilizer Technician	3,326	3,326	0	43,244	8%	39,918
12408	PS Maintenance Crew Leader	4,013	4,013	0	52,167	8%	48,154
12409	PS Park Supervisor	9,256	9,256	0	120,328	8%	111,072
12476	PS Administrative Supervisor	4,419	4,419	0	57,450	8%	53,031

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
12477	PS Div Director of Park Operations	5,576	5,576	0	72,488	8%	66,912
12478	PS Custodian	0	0	0	32,948	0%	32,948
12990	Accrued Payroll	32,037	32,037	0	0	0%	(32,037)
13406	P/T PS Custodian	7,005	7,005	0	87,903	8%	80,898
13521	P/T PS Maintenance Worker I	7,654	7,654	0	170,255	4%	162,601
14000	Overtime	2,893	2,893	0	2,000	145%	(893)
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	2,000	0%	2,000
15108	Shift Differential	376	376	0	4,160	9%	3,784
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	11,062	11,062	0	158,586	7%	147,524
22000	Retirement contributions	76,535	76,535	0	992,914	8%	916,379
23000	Health Insurance	41,407	41,407	0	496,879	8%	455,472
23100	Life Insurance	357	357	0	4,286	8%	3,929
24000	Workers compensation	10,138	10,138	0	121,659	8%	111,521
26300	General retiree health contrib	29,502	29,502	0	410,080	7%	380,578
Sub Total		\$352,642	\$352,642	\$0	\$4,256,951	8%	\$3,904,309
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	4,966	14,300	35%	9,334
34500	Contract- building maintenance	852	852	0	9,000	9%	8,148
34989	Contractual service provider	25,833	25,833	0	546,948	5%	521,115
34990	Contractual services- other	0	0	0	327,140	0%	327,140
41100	Telephone	255	255	0	8,900	3%	8,645
44200	Rents- machinery & equipment	0	0	0	5,900	0%	5,900

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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							
46150	R & M- land- building & improvement	8,433	8,433	34,859	235,000	18%	191,708
46170	R & M irrigation	1,178	1,178	0	34,000	3%	32,822
46250	R & M equipment	1,411	1,411	0	58,000	2%	56,589
46300	R & M motor vehicles	0	0	0	95,000	0%	95,000
46800	Maintenance contracts	0	0	0	18,000	0%	18,000
49105	License renewals	0	0	0	830	0%	830
51100	Office supplies	99	99	0	1,500	7%	1,401
52000	Operating supplies	46	46	0	30,000	0%	29,954
52050	Playground/athletic supplies	924	924	0	31,000	3%	30,076
52150	First aid, safety equip & supplies	36	36	0	1,400	3%	1,364
52200	Cleaning/janitorial supplies	1,600	1,600	0	43,000	4%	41,400
52300	Expendable tools	140	140	0	4,000	4%	3,860
52350	Electrical/mechanical supplies	0	0	0	30,000	0%	30,000
52420	Horticultural chemicals	0	0	24,322	157,000	15%	132,678
52460	Sand- seed- soil	736	736	48,440	120,000	41%	70,824
52540	Fuel	15,885	15,885	0	190,620	8%	174,735
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	33,000	0%	33,000
52800	Horticultural supplies	150	150	14,100	25,000	57%	10,750
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$57,579	\$57,579	\$126,686	\$2,021,038	9%	\$1,836,773
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	62,000	0%	62,000
64210	Truck pickup	0	0	0	300,000	0%	300,000

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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							
64400	Other equipment	0	0	0	53,800	0%	53,800
Sub Total		\$0	\$0	\$0	\$415,800	0%	\$415,800
Total for the Project		\$410,221	\$410,221	\$126,686	\$6,693,789	8%	\$6,156,882
Total for the Division		\$455,963	\$455,963	\$146,271	\$10,466,831	6%	\$9,864,597

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	7,088	0	92,144	8%	85,056
12487	Purchasing Agent/Contract Analyst	4,381	4,381	0	56,951	8%	52,570
12990	Accrued Payroll	2,315	2,315	0	0	0%	(2,315)
14000	Overtime	370	370	0	2,000	18%	1,630
15116	Cell Phone Pay	150	150	0	1,800	8%	1,650
21000	Social Security- matching	883	883	0	11,698	8%	10,815
22000	Retirement contributions	6,423	6,423	0	83,327	8%	76,904
23000	Health Insurance	2,020	2,020	0	24,238	8%	22,218
23100	Life Insurance	29	29	0	353	8%	324
24000	Workers compensation	49	49	0	589	8%	540
26300	General retiree health contrib	1,341	1,341	0	18,640	7%	17,299
Sub Total		\$25,049	\$25,049	\$0	\$291,740	9%	\$266,691
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	9	9	0	200	5%	191
34500	Contract- building maintenance	10	10	0	2,220	0%	2,210
34989	Contractual service provider	10,951	10,951	0	282,985	4%	272,034
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	282	282	0	3,600	8%	3,318
43100	Electric	882	882	0	9,500	9%	8,618
43200	Water & sewer	29	29	0	360	8%	331
46150	R & M- land- building & improvement	330	330	0	1,850	18%	1,520
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	0	0	0	4,000	0%	4,000
51100	Office supplies	30	30	0	750	4%	720

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	22	22	0	750	3%	728
52540	Fuel	239	239	0	2,870	8%	2,631
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	24,660	0%	24,660
54100	Memberships/ dues/ subscription	75	75	0	260	29%	185
Sub Total		\$12,859	\$12,859	\$0	\$339,805	4%	\$326,946
Total for the Division		\$37,908	\$37,908	\$0	\$631,545	6%	\$593,637

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	6,674	0	86,757	8%	80,083
12770	Engineer Inspector	4,065	4,065	0	63,420	6%	59,355
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	2,919	2,919	0	0	0%	(2,919)
14000	Overtime	655	655	0	6,000	11%	5,345
15115	Beeper pay	250	250	0	4,300	6%	4,050
21000	Social Security- matching	870	870	0	15,171	6%	14,301
22000	Retirement contributions	6,470	6,470	0	83,932	8%	77,462
23000	Health Insurance	2,525	2,525	0	30,298	8%	27,773
23100	Life Insurance	36	36	0	426	8%	390
24000	Workers compensation	658	658	0	7,898	8%	7,240
26300	General retiree health contrib	1,676	1,676	0	23,300	7%	21,624
Sub Total		\$26,798	\$26,798	\$0	\$359,306	7%	\$332,508
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	49	49	0	1,000	5%	951
34500	Contract- building maintenance	0	0	0	2,970	0%	2,970
34989	Contractual service provider	656	656	0	72,218	1%	71,562
41100	Telephone	31	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	0	0	0	5,178	0%	5,178
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	18	18	0	700	3%	682
52540	Fuel	1,482	1,482	0	17,780	8%	16,298

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52650	Equip < than \$1000	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
Sub Total		\$2,236	\$2,236	\$0	\$112,224	2%	\$109,988
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$29,034	\$29,034	\$0	\$501,530	6%	\$472,496

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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	650	650	0	7,500	9%	6,850
34989	Contractual service provider	26,372	26,372	0	457,044	6%	430,672
34990	Contractual services- other	6,050	6,050	0	100,774	6%	94,724
41100	Telephone	247	247	0	3,000	8%	2,753
43100	Electric	16,658	16,658	0	300,000	6%	283,342
43200	Water & sewer	417	417	0	750	56%	333
43300	Gas	0	0	0	1,000	0%	1,000
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	32	32	0	7,000	0%	6,968
44360	Rentals	22,866	22,866	0	274,372	8%	251,506
45000	Insurance	4,205	4,205	0	50,457	8%	46,252
45065	Property insurance-Leasehold improve	0	0	0	21,531	0%	21,531
46150	R & M- land- building & improvement	338	338	14,630	200,000	7%	185,032
46250	R & M equipment	0	0	0	8,000	0%	8,000
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	17,351	24,006	72%	6,655
52000	Operating supplies	0	0	0	13,000	0%	13,000
52300	Expendable tools	0	0	0	1,000	0%	1,000
52540	Fuel	42	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$77,877	\$77,877	\$31,981	\$1,480,934	7%	\$1,371,076

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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	93	93	0	7,422	1%	7,330
34500	Contract- building maintenance	196	196	0	1,009	19%	813
34989	Contractual service provider	3,930	3,930	0	66,483	6%	62,553
34990	Contractual services- other	740	740	0	18,150	4%	17,410
40100	Travel/conferences	0	0	0	1,405	0%	1,405
41100	Telephone	190	190	0	3,274	6%	3,084
43100	Electric	0	0	0	4,728	0%	4,728
43200	Water & sewer	787	787	0	5,825	14%	5,038
44200	Rents- machinery & equipment	4	4	520	964	54%	440
45065	Property insurance-Leasehold improve	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	967	967	1,260	16,536	13%	14,309
46250	R & M equipment	0	0	0	1,615	0%	1,615
46800	Maintenance contracts	0	0	414	1,875	22%	1,461
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	0	0	0	1,450	0%	1,450
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	438	438	0	327	134%	(111)
52650	Equip < than \$1000	0	0	0	69	0%	69
Sub Total		\$7,345	\$7,345	\$2,194	\$161,985	6%	\$152,446
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,914	0%	1,914
Sub Total		\$0	\$0	\$0	\$1,914	0%	\$1,914

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	23,069	0%	23,069
Sub Total		\$0	\$0	\$0	\$23,069	0%	\$23,069
Total for the Project		\$7,345	\$7,345	\$2,194	\$186,968	5%	\$177,429
Total for the Division		\$85,221	\$85,221	\$34,175	\$1,667,902	7%	\$1,548,506

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	3,533	0	45,927	8%	42,394
12181	Division Director of Recreation	7,190	7,190	0	93,476	8%	86,286
12215	Senior Lifeguard	7,949	7,949	0	103,335	8%	95,386
12508	Parks & Rec Account Clerk I	6,694	6,694	0	87,028	8%	80,334
12519	Parks & Recreation Director	11,061	11,061	0	143,791	8%	132,730
12525	Administrative Assistant I	3,572	3,572	0	46,443	8%	42,871
12546	Aquatic Coordinator	6,546	6,546	0	85,093	8%	78,547
12547	Aquatic Coordinator Assistant	4,600	4,600	0	59,800	8%	55,200
12559	Recreation Supervisor II	11,770	11,770	0	153,006	8%	141,236
12562	Recreation Supervisor I	4,376	4,376	0	56,888	8%	52,512
12563	Special Events Coordinator	4,686	4,686	0	60,924	8%	56,238
12572	Cultural Arts Coordinator	4,419	4,419	0	57,450	8%	53,031
12573	Recreation Specialist	8,557	8,557	0	111,239	8%	102,682
12581	Recreation Specialist II	9,426	9,426	0	122,534	8%	113,108
12891	Special Population Prog Coord	4,826	4,826	0	62,733	8%	57,907
12990	Accrued Payroll	34,769	34,769	0	0	0%	(34,769)
13405	P/T Art Teacher	4,491	4,491	0	52,042	9%	47,551
13450	P/T Cashier	841	841	0	11,195	8%	10,354
13454	P/T Administrative Assistant	3,072	3,072	0	38,826	8%	35,754
13488	P/T Senior Lifeguard	3,677	3,677	0	41,496	9%	37,820
13492	P/T Lifeguard	9,755	9,755	0	106,700	9%	96,945
13495	P/T Recreation Aide	10,246	10,246	0	177,954	6%	167,708
13507	P/T Summer Program	0	0	0	168,775	0%	168,775
13526	P/T Recreation Therapeutics	970	970	0	12,470	8%	11,500

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
13527	P/T Self Defense Instructor	480	480	0	10,400	5%	9,920
13528	P/T Assistant PAC Program Director	1,322	1,322	0	18,850	7%	17,528
13537	P/T Music Teacher	2,233	2,233	0	48,140	5%	45,907
13539	P/T Drama Teacher	369	369	0	9,108	4%	8,739
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,972	1,972	0	20,353	10%	18,381
13563	P/T Recreation Leader	4,408	4,408	0	54,604	8%	50,196
13591	P/T Water Safety Instructor	7,032	7,032	0	111,150	6%	104,118
13602	P/T Recreation Specialist	907	907	0	31,741	3%	30,834
13680	P/T Clerk Spec I	1,914	1,914	0	26,202	7%	24,288
14000	Overtime	389	389	0	9,720	4%	9,331
15010	Certification pay	45	45	0	540	8%	495
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	85	85	0	8,320	1%	8,235
15116	Cell Phone Pay	150	150	0	1,800	8%	1,650
21000	Social Security- matching	10,726	10,726	0	186,159	6%	175,433
22000	Retirement contributions	49,747	49,747	0	645,388	8%	595,641
23000	Health Insurance	20,703	20,703	0	248,440	8%	227,737
23100	Life Insurance	255	255	0	3,059	8%	2,804
24000	Workers compensation	8,777	8,777	0	105,911	8%	97,134
26300	General retiree health contrib	15,076	15,076	0	209,558	7%	194,482
Sub Total		\$293,615	\$293,615	\$0	\$3,659,253	8%	\$3,365,638
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	240	240	0	8,500	3%	8,260

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
34989	Contractual service provider	9,445	9,445	0	180,417	5%	170,972
34990	Contractual services- other	0	0	63,863	94,340	68%	30,477
40100	Travel/conferences	0	0	0	200	0%	200
40229	Training	215	215	0	3,900	6%	3,685
41100	Telephone	2,347	2,347	0	31,000	8%	28,653
41400	Postage	0	0	0	200	0%	200
43100	Electric	53,288	53,288	0	725,300	7%	672,012
43200	Water & sewer	9,927	9,927	0	98,200	10%	88,273
43320	Gas- Pool	(13)	(13)	0	24,700	-0%	24,713
44200	Rents- machinery & equipment	0	0	7,581	11,800	64%	4,219
44700	Rent - Charter School facilities	55,739	55,739	0	501,657	11%	445,918
46150	R & M- land- building & improvement	428	428	0	3,500	12%	3,072
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	0	0	0	70,000	0%	70,000
46600	R & M pool	47	47	0	55,898	0%	55,851
47100	Printing	698	698	0	1,800	39%	1,102
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	65	65	0	5,670	1%	5,605
48555	Youth Soccer	3,021	3,021	2,191	78,500	7%	73,288
49105	License renewals	0	0	1,696	10,770	16%	9,074
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	0	0	0	32,271	0%	32,271
49655	Special events- ArtsPark	39	39	0	7,305	1%	7,266
51100	Office supplies	401	401	0	6,600	6%	6,199
52000	Operating supplies	9	9	0	13,600	0%	13,591

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
52050	Playground/athletic supplies	0	0	0	4,500	0%	4,500
52070	Art & Cultural Supplies	675	675	0	23,300	3%	22,625
52071	ArtsPark Supplies	25	25	0	15,060	0%	15,035
52150	First aid, safety equip & supplies	0	0	0	3,500	0%	3,500
52200	Cleaning/janitorial supplies	157	157	0	4,900	3%	4,743
52421	Community garden supplies	143	143	0	2,400	6%	2,257
52460	Sand- seed- soil	0	0	0	2,250	0%	2,250
52480	Pool Chemicals & Supplies	1,086	1,086	24,780	75,100	34%	49,234
52540	Fuel	2,736	2,736	0	32,836	8%	30,100
52600	Clothing/uniforms	0	0	0	5,900	0%	5,900
52650	Equip < than \$1000	0	0	0	21,950	0%	21,950
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	950	0%	950
54100	Memberships/ dues/ subscription	220	220	0	1,000	22%	780
Sub Total		\$140,940	\$140,940	\$100,111	\$2,167,274	11%	\$1,926,223
<u>Capital Outlay</u>							
64214	Truck	0	0	0	35,000	0%	35,000
64400	Other equipment	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000
1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	5,056	5,056	0	65,728	8%	60,672

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
12559	Recreation Supervisor II	2,662	2,662	0	34,612	8%	31,950
12990	Accrued Payroll	3,788	3,788	0	0	0%	(3,788)
13409	P/T Day Care Clerical Spec	2,398	2,398	0	26,000	9%	23,602
13552	P/T Teacher - Recreation	3,915	3,915	0	45,646	9%	41,731
13567	P/T Recreation Teacher Aide	6,182	6,182	0	72,000	9%	65,818
14000	Overtime	0	0	0	164	0%	164
15010	Certification pay	5	5	0	60	8%	55
21000	Social Security- matching	1,515	1,515	0	19,514	8%	17,999
22000	Retirement contributions	4,325	4,325	0	56,114	8%	51,789
23000	Health Insurance	2,525	2,525	0	30,298	8%	27,773
23100	Life Insurance	20	20	0	239	8%	219
24000	Workers compensation	410	410	0	4,925	8%	4,515
26300	General retiree health contrib	1,676	1,676	0	23,300	7%	21,624
Sub Total		\$34,478	\$34,478	\$0	\$378,600	9%	\$344,122
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	96	0	1,152	8%	1,056
34990	Contractual services- other	0	0	0	1,600	0%	1,600
40229	Training	0	0	0	100	0%	100
43100	Electric	1,127	1,127	0	15,000	8%	13,873
43200	Water & sewer	179	179	0	2,600	7%	2,421
44200	Rents- machinery & equipment	0	0	837	900	93%	63
46150	R & M- land- building & improvement	0	0	0	9,300	0%	9,300
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	0	420	0%	420

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	24	24	0	900	3%	876
52000	Operating supplies	780	780	0	10,500	7%	9,720
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	0	0	300	0%	300
52200	Cleaning/janitorial supplies	87	87	0	1,800	5%	1,713
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	40	2,665	1%	2,625
52701	Food purchases	1,076	1,076	0	10,300	10%	9,224
54510	Media Books	0	0	0	1,000	0%	1,000
Sub Total		\$3,370	\$3,370	\$877	\$60,732	7%	\$56,486
Total for the Project		\$37,848	\$37,848	\$877	\$439,332	9%	\$400,608
Total for the Division		\$472,403	\$472,403	\$100,987	\$6,315,859	9%	\$5,742,469

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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	607	607	0	39,150	2%	38,543
49651	Special event- teen program	332	332	0	4,200	8%	3,868
49656	Special event- Xmas/Chanukah	0	0	0	24,500	0%	24,500
49659	Special Event- Kids Konnection	0	0	0	6,000	0%	6,000
49660	Special event- Easter egg hunt	0	0	0	9,300	0%	9,300
49662	Special Event- 4th Of July	0	0	0	30,000	0%	30,000
49666	Special event- Halloween contest	2,965	2,965	2,989	8,500	70%	2,546
49670	Special event- Pines Day	0	0	0	30,000	0%	30,000
49674	Special event- summer program	0	0	0	19,800	0%	19,800
Sub Total		\$3,903	\$3,903	\$2,989	\$171,450	4%	\$164,558
Total for the Division		\$3,903	\$3,903	\$2,989	\$171,450	4%	\$164,558

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34500	Contract- building maintenance	715	715	0	8,574	8%	7,859
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	78	78	0	865	9%	787
46150	R & M- land- building & improvement	0	0	0	8,950	0%	8,950
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	300	0%	300
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	0	0	650	0%	650
52000	Operating supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	150	0%	150
Sub Total		\$793	\$793	\$0	\$26,214	3%	\$25,421
Total for the Division		\$793	\$793	\$0	\$26,214	3%	\$25,421

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	46,723	526,047	583,705	98%	10,935
32100	Accounting and auditing fees	131	131	0	1,778	7%	1,647
34300	Contract- laundry & cleaning	0	0	36	72	50%	36
34500	Contract- building maintenance	2,121	2,121	0	27,472	8%	25,351
34900	Contract- cart rental	4,319	4,319	17,311	119,232	18%	97,602
34950	Contract- maintenance	52,122	52,122	589,764	642,680	100%	793
34990	Contractual services- other	0	0	0	4,800	0%	4,800
41100	Telephone	342	342	0	4,000	9%	3,658
41225	Cable fees	66	66	0	830	8%	764
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,311	6,311	0	80,000	8%	73,689
43200	Water & sewer	656	656	0	9,500	7%	8,844
43340	Gas- restaurant	0	0	0	5,400	0%	5,400
44200	Rents- machinery & equipment	0	0	837	840	100%	3
46150	R & M- land- building & improvement	1,162	1,162	188,819	395,889	48%	205,908
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	102	102	0	6,600	2%	6,498
46800	Maintenance contracts	0	0	0	1,700	0%	1,700
47100	Printing	0	0	0	3,150	0%	3,150
48100	Advertising	0	0	0	21,300	0%	21,300
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	0	0	32,000	0%	32,000
49400	Bank service charge	1,784	1,784	0	32,000	6%	30,216
51100	Office supplies	0	0	0	600	0%	600

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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	905	905	2,850	21,500	17%	17,745
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	128	128	0	4,000	3%	3,872
52300	Expendable tools	0	0	0	2,100	0%	2,100
52350	Electrical/mechanical supplies	0	0	0	2,540	0%	2,540
52420	Horticultural chemicals	6,891	6,891	53,033	187,560	32%	127,636
52460	Sand- seed- soil	0	0	4,410	39,700	11%	35,290
52650	Equip < than \$1000	0	0	0	6,300	0%	6,300
52652	Software < than \$1000 &/or licenses	0	0	0	1,950	0%	1,950
52800	Horticultural supplies	255	255	0	18,000	1%	17,745
54100	Memberships/ dues/ subscription	0	0	0	175	0%	175
Sub Total		\$124,018	\$124,018	\$1,383,108	\$2,260,223	67%	\$753,097
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	38,000	0%	38,000
Sub Total		\$0	\$0	\$0	\$38,000	0%	\$38,000
Total for the Division		\$124,018	\$124,018	\$1,383,108	\$2,298,223	66%	\$791,097

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	5,000	0	54,767	9%	49,767
12543	Activities Coordinator	3,638	3,638	0	47,300	8%	43,662
12685	Clerical Aide	2,541	2,541	0	33,033	8%	30,492
12990	Accrued Payroll	2,098	2,098	0	0	0%	(2,098)
14000	Overtime	715	715	0	2,000	36%	1,285
21000	Social Security- matching	866	866	0	10,490	8%	9,624
22000	Retirement contributions	5,820	5,820	0	75,507	8%	69,687
23000	Health Insurance	2,525	2,525	0	30,298	8%	27,773
23100	Life Insurance	27	27	0	321	8%	294
24000	Workers compensation	196	196	0	2,357	8%	2,161
26300	General retiree health contrib	1,676	1,676	0	23,300	7%	21,624
Sub Total		\$25,102	\$25,102	\$0	\$279,373	9%	\$254,271
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	39	0	500	8%	462
34500	Contract- building maintenance	5,823	5,823	63,444	70,441	98%	1,174
34989	Contractual service provider	8,699	8,699	0	165,350	5%	156,651
34990	Contractual services- other	0	0	0	85,109	0%	85,109
40100	Travel/conferences	50	50	0	200	25%	150
41100	Telephone	1,888	1,888	0	22,000	9%	20,112
41225	Cable fees	0	0	0	1,290	0%	1,290
43100	Electric	8,176	8,176	0	100,000	8%	91,824
43200	Water & sewer	846	846	0	9,700	9%	8,854
43300	Gas	0	0	0	500	0%	500
44200	Rents- machinery & equipment	3	3	0	100	3%	97

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1 General Fund							
569 Other human services							
8001 Community Services							
46150	R & M- land- building & improvement	1,356	1,356	1,260	30,000	9%	27,384
46250	R & M equipment	263	263	0	3,200	8%	2,937
46300	R & M motor vehicles	0	0	0	7,000	0%	7,000
46800	Maintenance contracts	0	0	1,785	2,000	89%	215
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	1,019	1,019	0	13,000	8%	11,981
51100	Office supplies	465	465	0	3,500	13%	3,035
52000	Operating supplies	480	480	0	3,300	15%	2,820
52200	Cleaning/janitorial supplies	466	466	0	10,500	4%	10,034
52350	Electrical/mechanical supplies	86	86	0	3,500	2%	3,414
52540	Fuel	833	833	0	10,000	8%	9,167
52650	Equip < than \$1000	580	580	0	4,000	14%	3,420
52653	Computer equipment < \$1000	0	0	0	300	0%	300
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$31,071	\$31,071	\$66,489	\$549,190	18%	\$451,630
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,275	2,275	0	13,226	17%	10,951
Sub Total		\$2,275	\$2,275	\$0	\$13,226	17%	\$10,951
1 General Fund							
569 Other human services							
8001 Community Services							
305 Re-engage for Good							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,187	0%	5,187
47100	Printing	0	0	0	1,000	0%	1,000

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1 General Fund							
569 Other human services							
8001 Community Services							
305 Re-engage for Good							
48100	Advertising	0	0	0	2,250	0%	2,250
52000	Operating supplies	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$9,437	0%	\$9,437
Total for the Project					\$9,437		\$9,437
Total for the Division		\$58,448	\$58,448	\$66,489	\$851,226	15%	\$726,289

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	2,500	0	27,384	9%	24,884
12101	Residential Rental Coordinator	1,499	1,499	0	19,493	8%	17,994
12990	Accrued Payroll	728	728	0	0	0%	(728)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	301	301	0	3,970	8%	3,669
22000	Retirement contributions	2,020	2,020	0	26,201	8%	24,181
23000	Health Insurance	253	253	0	3,030	8%	2,777
23100	Life Insurance	9	9	0	112	8%	103
24000	Workers compensation	56	56	0	674	8%	618
26300	General retiree health contrib	503	503	0	6,991	7%	6,488
Sub Total		\$7,869	\$7,869	\$0	\$92,855	8%	\$84,986
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,305	4,305	46,349	56,400	90%	5,745
34989	Contractual service provider	11,144	11,144	0	220,376	5%	209,232
34990	Contractual services- other	0	0	0	2,100	0%	2,100
41100	Telephone	335	335	0	5,500	6%	5,165
41225	Cable fees	0	0	28,806	30,000	96%	1,194
43100	Electric	4,369	4,369	0	53,000	8%	48,631
43200	Water & sewer	6,493	6,493	0	82,136	8%	75,643
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	0	0	0	2,400	0%	2,400
44360	Rentals	59,017	59,017	0	710,818	8%	651,801
45000	Insurance	3,420	3,420	0	41,044	8%	37,624
46150	R & M- land- building & improvement	3,342	3,342	1,260	82,500	6%	77,898

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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							
46250	R & M equipment	0	0	0	5,500	0%	5,500
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	0	0	5,736	28,000	20%	22,264
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,393	9,393	0	112,713	8%	103,320
51100	Office supplies	86	86	0	3,000	3%	2,914
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	185	185	0	5,000	4%	4,815
52540	Fuel	115	115	0	1,374	8%	1,260
52650	Equip < than \$1000	5,027	5,027	0	64,000	8%	58,974
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
Sub Total		\$107,229	\$107,229	\$82,151	\$1,521,576	12%	\$1,332,195
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	2,500	0	27,384	9%	24,884
12101	Residential Rental Coordinator	1,499	1,499	0	19,493	8%	17,994
12525	Administrative Assistant I	4,736	4,736	0	61,568	8%	56,832
12990	Accrued Payroll	1,684	1,684	0	0	0%	(1,684)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	651	651	0	8,680	8%	8,029

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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							
22000	Retirement contributions	4,672	4,672	0	60,610	8%	55,938
23000	Health Insurance	1,262	1,262	0	15,149	8%	13,887
23100	Life Insurance	22	22	0	258	9%	236
24000	Workers compensation	76	76	0	917	8%	841
26300	General retiree health contrib	1,173	1,173	0	16,311	7%	15,138
Sub Total		\$18,276	\$18,276	\$0	\$215,370	8%	\$197,094
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,043	3,043	0	18,000	17%	14,957
34500	Contract- building maintenance	1,382	1,382	71,710	75,000	97%	1,908
34989	Contractual service provider	13,843	13,843	0	239,205	6%	225,362
34990	Contractual services- other	75	75	82,916	161,036	52%	78,044
41100	Telephone	904	904	0	7,894	11%	6,990
41225	Cable fees	0	0	89,300	100,000	89%	10,700
43100	Electric	13,936	13,936	0	228,744	6%	214,808
43200	Water & sewer	16,965	16,965	0	194,783	9%	177,818
44200	Rents- machinery & equipment	14	14	0	3,112	0%	3,098
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	356,703	356,703	0	4,320,789	8%	3,964,086
45000	Insurance	6,396	6,396	0	76,753	8%	70,357
46150	R & M- land- building & improvement	1,186	1,186	1,260	110,000	2%	107,554
46250	R & M equipment	2,627	2,627	0	46,000	6%	43,373
46800	Maintenance contracts	0	0	14,088	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

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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							
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	17,565	17,565	0	210,777	8%	193,212
51100	Office supplies	15	15	0	4,635	0%	4,620
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	580	580	0	20,000	3%	19,420
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	115	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	6,000	0%	6,000
Sub Total		\$435,349	\$435,349	\$259,274	\$5,864,728	12%	\$5,170,105
Total for the Project		\$453,624	\$453,624	\$259,274	\$6,080,098	12%	\$5,367,199
Total for the Division		\$568,723	\$568,723	\$341,426	\$7,694,529	12%	\$6,784,380

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	6,245	0	81,183	8%	74,938
12524	Administrative Coordinator I	4,299	4,299	0	55,890	8%	51,591
12695	Plan/Econ Development Div Director	6,000	6,000	0	78,000	8%	72,000
12696	Planning Administrator	5,384	5,384	0	69,992	8%	64,608
12990	Accrued Payroll	5,287	5,287	0	0	0%	(5,287)
13426	P/T Planning Administrator	2,684	2,684	0	42,609	6%	39,925
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	0	0	12,140	0%	12,140
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,823	1,823	0	27,089	7%	25,266
22000	Retirement contributions	14,116	14,116	0	183,133	8%	169,017
23000	Health Insurance	4,040	4,040	0	48,476	8%	44,436
23100	Life Insurance	56	56	0	676	8%	620
24000	Workers compensation	112	112	0	1,346	8%	1,234
26300	General retiree health contrib	3,353	3,353	0	46,600	7%	43,247
Sub Total		\$53,514	\$53,514	\$0	\$661,358	8%	\$607,844
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,362	9,362	0	172,769	5%	163,407
34990	Contractual services- other	0	0	0	5,500	0%	5,500
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	140	140	0	3,120	4%	2,980
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	0	0	1,802	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
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	0	0	754	1,734	43%	980
47100	Printing	(979)	(979)	0	2,000	-49%	2,979
48510	Economic Development Activities	1,040	1,040	0	75,000	1%	73,960
49000	Legal/employment ads	1,233	1,233	0	6,000	21%	4,767
51100	Office supplies	156	156	0	6,000	3%	5,844
52000	Operating supplies	(900)	(900)	0	260	-346%	1,160
52540	Fuel	74	74	0	892	8%	818
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	8,500	0%	8,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		\$10,126	\$10,126	\$2,556	\$334,867	4%	\$322,186
Total for the Division		\$63,640	\$63,640	\$2,556	\$996,225	7%	\$930,030

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1 General Fund							
529 Other public safety							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	7,571	0	98,426	8%	90,855
12192	Lead Code Officer	4,248	4,248	0	55,224	8%	50,976
12684	Clerical Spec II	5,466	5,466	0	71,053	8%	65,587
12715	Code Compliance Officer	25,202	25,202	0	327,625	8%	302,423
12990	Accrued Payroll	8,576	8,576	0	0	0%	(8,576)
12992	Vacation leave - retire/term	0	0	0	11,964	0%	11,964
12996	Sick leave - retire/term	0	0	0	3,425	0%	3,425
14000	Overtime	0	0	0	1,000	0%	1,000
15010	Certification pay	20	20	0	240	8%	220
15116	Cell Phone Pay	160	160	0	1,920	8%	1,760
21000	Social Security- matching	3,102	3,102	0	43,689	7%	40,587
22000	Retirement contributions	20,081	20,081	0	260,515	8%	240,434
23000	Health Insurance	11,109	11,109	0	133,309	8%	122,200
23100	Life Insurance	109	109	0	1,310	8%	1,201
24000	Workers compensation	1,708	1,708	0	20,500	8%	18,792
26300	General retiree health contrib	7,376	7,376	0	102,520	7%	95,144
Sub Total		\$94,728	\$94,728	\$0	\$1,132,720	8%	\$1,037,992
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	6,850	0%	6,850
34990	Contractual services- other	0	0	0	3,700	0%	3,700
41100	Telephone	84	84	0	1,500	6%	1,416
41380	Data communication	360	360	0	6,560	5%	6,200
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	0	0	19,400	0%	19,400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
46800	Maintenance contracts	0	0	0	900	0%	900
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	0	0	0	7,000	0%	7,000
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	1,542	1,542	0	18,500	8%	16,958
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	2,200	0%	2,200
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$1,986	\$1,986	\$0	\$76,350	3%	\$74,364
<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		\$96,713	\$96,713	\$0	\$1,267,070	8%	\$1,170,357
Total for the Fund		\$11,798,635	\$11,798,635	\$3,981,748	\$157,624,306	10%	\$141,843,923