

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	26,277	0	45,854	57%	19,577
11002	Vice - Mayor	1,799	13,402	0	23,387	57%	9,985
11003	Commissioner	5,397	40,207	0	70,161	57%	29,954
12884	Executive Assist	4,246	31,583	0	55,204	57%	23,621
12990	Accrued Payroll	2,330	3,495	0	0	0%	(3,495)
13682	P/T Executive Assistant	2,311	16,570	0	30,514	54%	13,944
15103	Expense allowance	5,250	39,375	0	68,250	58%	28,875
21000	Social Security- matching	1,609	12,039	0	19,926	60%	7,887
22000	Retirement contributions	2,575	18,025	0	30,899	58%	12,874
23000	Health Insurance	6,026	42,178	0	72,305	58%	30,127
23100	Life Insurance	60	420	0	721	58%	301
24000	Workers compensation	80	560	0	960	58%	400
26300	General retiree health contrib	4,869	34,080	0	58,422	58%	24,342
Sub Total		\$40,079	\$278,210	\$0	\$476,603	58%	\$198,393
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	8,325	86,616	163,384	250,000	100%	0
40100	Travel/conferences	1,034	10,969	0	24,000	46%	13,031
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	55	713	0	1,500	48%	787
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,838	0	13,992	13%	12,154
Sub Total		\$9,413	\$100,136	\$163,384	\$289,967	91%	\$26,447
Total for the Division		\$49,492	\$378,346	\$163,384	\$766,570	71%	\$224,840

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	157,330	0	274,997	57%	117,667
12516	Assistant City Manager	6,290	46,785	0	81,776	57%	34,991
12990	Accrued Payroll	4,637	6,956	0	0	0%	(6,956)
13150	P/T Administrative Coordinator I	1,830	11,625	0	23,777	49%	12,152
13682	P/T Executive Assistant	3,010	20,464	0	50,648	40%	30,184
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15103	Expense allowance	369	2,769	0	4,801	58%	2,032
15107	Automobile allowance	831	5,815	0	9,601	61%	3,786
15116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
21000	Social Security- matching	2,575	13,638	0	24,052	57%	10,414
22000	Retirement contributions	7,245	50,711	0	86,933	58%	36,222
23000	Health Insurance	603	4,219	0	7,231	58%	3,012
23100	Life Insurance	25	175	0	302	58%	127
24000	Workers compensation	159	1,113	0	1,907	58%	794
26300	General retiree health contrib	1,217	8,519	0	14,606	58%	6,087
Sub Total		\$50,167	\$332,402	\$0	\$600,310	55%	\$267,908
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	62	0	2,312	3%	2,250
46800	Maintenance contracts	0	65	185	400	63%	150
51100	Office supplies	440	1,297	0	1,200	108%	(97)
54100	Memberships/ dues/ subscription	0	988	0	1,188	83%	200
Sub Total		\$440	\$2,411	\$185	\$5,100	51%	\$2,503
Total for the Division		\$50,606	\$334,813	\$185	\$605,410	55%	\$270,412

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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	87,584	0	153,088	57%	65,504
12557	Risk Management/Benefits Specialist	3,856	28,679	0	50,128	57%	21,449
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	0	7,157	0	7,318	98%	161
12790	Human Resources Manager	7,222	53,717	0	93,892	57%	40,175
12990	Accrued Payroll	3,475	5,213	0	0	0%	(5,213)
12992	Vacation leave - retire/term	0	10,555	0	8,778	120%	(1,777)
12996	Sick leave - retire/term	0	3,572	0	3,579	100%	7
14000	Overtime	0	105	0	0	0%	(105)
15107	Automobile allowance	369	2,769	0	4,801	58%	2,032
15116	Cell Phone Pay	125	875	0	1,500	58%	625
21000	Social Security- matching	1,716	12,479	0	24,674	51%	12,195
22000	Retirement contributions	5,344	37,408	0	64,129	58%	26,721
22010	Defined contribution - General	0	0	0	3,478	0%	3,478
23000	Health Insurance	5,047	35,329	0	60,565	58%	25,236
23100	Life Insurance	104	723	0	1,240	58%	517
24000	Workers compensation	120	834	0	1,431	58%	597
26300	General retiree health contrib	4,057	28,399	0	48,685	58%	20,286
Sub Total		\$43,211	\$315,399	\$0	\$558,611	56%	\$243,212
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	4,654	0	12,000	39%	7,346
31500	Professional services- other	0	305	0	2,000	15%	1,695
34989	Contractual service provider	0	0	0	62,856	0%	62,856
34990	Contractual services- other	0	1,482	0	4,800	31%	3,318

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	0	1,296	1,320	2,616	100%	0
46800	Maintenance contracts	0	965	1,241	5,400	41%	3,194
47100	Printing	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	0	1,750	0	5,000	35%	3,250
51100	Office supplies	319	1,519	0	4,000	38%	2,481
52000	Operating supplies	0	574	0	882	65%	308
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	219	0	2,500	9%	2,281
Sub Total		\$319	\$12,880	\$2,561	\$108,672	14%	\$93,231
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	5,384	0%	5,384
Sub Total		\$0	\$0	\$0	\$5,384	0%	\$5,384
Total for the Division		\$43,530	\$328,279	\$2,561	\$672,667	49%	\$341,827

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	18,821	112,926	0	225,850	50%	112,924
31350	Professional services- on site	37,145	222,870	0	445,745	50%	222,875
31360	Professional services- legal advisor	11,293	67,758	0	135,520	50%	67,762
31500	Professional services- other	4,173	25,038	0	50,075	50%	25,037
51100	Office supplies	1,643	9,858	0	19,710	50%	9,852
52950	Out of pocket expenses	961	4,331	0	5,000	87%	669
Sub Total		\$74,036	\$442,781	\$0	\$881,900	50%	\$439,119
Total for the Division		\$74,036	\$442,781	\$0	\$881,900	50%	\$439,119

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
21000	Social Security- matching	0	533	0	0	0%	(533)
22001	Retirement contribution - legacy	274,950	1,924,647	0	3,299,394	58%	1,374,747
25000	Unemployment compensation	0	2,014	0	75,000	3%	72,986
Sub Total		\$274,950	\$1,927,193	\$0	\$3,374,394	57%	\$1,447,201
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,077,584	0%	1,077,584
30030	Estimated Budget Savings	0	0	0	(874,481)	0%	(874,481)
31300	Professional services-Outside Legal	44,529	383,643	0	648,500	59%	264,857
31500	Professional services- other	59,475	205,494	100,400	300,000	102%	(5,894)
34989	Contractual service provider	22,044	119,573	0	145,236	82%	25,663
34990	Contractual services- other	291	16,343	0	22,076	74%	5,733
36100	Excess benefit	3,524	24,665	0	42,283	58%	17,618
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	9,577	49,824	0	98,280	51%	48,456
45000	Insurance	128,377	898,633	0	1,540,515	58%	641,882
47140	Printing - flyer/newspaper	16,363	59,329	19,777	88,368	90%	9,263
49150	Auto tags & titles	5,808	12,451	0	11,480	108%	(971)
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	660	3,474	0	8,573	41%	5,099
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	999	2,283	0	2,700	85%	417
52650	Equip < than \$1000	80	165	0	0	0%	(165)
54100	Memberships/ dues/ subscription	0	55,359	0	55,370	100%	11
Sub Total		\$291,728	\$1,831,235	\$120,177	\$3,618,485	54%	\$1,667,073

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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	89,693	0	89,693	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	10,000	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
Sub Total		\$10,000	\$119,693	\$0	\$154,599	77%	\$34,906
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	197,579	0%	197,579
91199	Transfer to OAA	0	0	0	451,090	0%	451,090
91201	Transfer to Debt Service Fund	9,839	68,872	0	118,068	58%	49,196
99800	Settlement	0	5,000	0	21,353	23%	16,353
Sub Total		\$9,839	\$73,872	\$0	\$788,090	9%	\$714,218
Total for the Division		\$586,516	\$3,951,993	\$120,177	\$7,935,568	51%	\$3,863,398

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	58,370	0	102,024	57%	43,655
12285	Micrographic Technician II	3,398	25,276	0	44,180	57%	18,904
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	21,610	0	37,773	57%	16,163
12684	Clerical Spec II	8,651	64,343	0	112,466	57%	48,123
12775	Deputy City Clerk	4,251	31,618	0	55,266	57%	23,648
12782	Deputy City Clerk/Occ Lic Admin	4,378	32,558	0	56,909	57%	24,351
12990	Accrued Payroll	4,973	7,460	0	0	0%	(7,460)
13509	Shared - Secretary	926	7,648	0	29,835	26%	22,187
14000	Overtime	0	65	0	300	22%	235
21000	Social Security- matching	2,334	18,510	0	36,784	50%	18,274
22000	Retirement contributions	6,187	43,309	0	74,246	58%	30,937
22010	Defined contribution - General	0	0	0	21,280	0%	21,280
23000	Health Insurance	9,641	67,486	0	115,688	58%	48,202
23100	Life Insurance	139	973	0	1,667	58%	694
24000	Workers compensation	171	1,196	0	2,048	58%	852
26300	General retiree health contrib	7,303	51,121	0	87,633	58%	36,512
Sub Total		\$63,106	\$431,544	\$0	\$820,115	53%	\$388,571
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	853	4,778	4,340	277,000	3%	267,882
34989	Contractual service provider	11,953	75,240	0	90,045	84%	14,805
40100	Travel/conferences	0	934	0	4,000	23%	3,066
44200	Rents- machinery & equipment	281	8,094	4,702	21,822	59%	9,027

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	833	1,431	4,875	46%	2,611
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	58	991	0	6,800	15%	5,809
47400	Codification of ordinances	0	5,368	0	10,000	54%	4,632
49000	Legal/employment ads	(842)	8,262	0	19,000	43%	10,738
49100	Recording fees	197	755	0	4,100	18%	3,345
51100	Office supplies	339	3,677	0	10,000	37%	6,323
51300	Microfilm supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	707	0	2,000	35%	1,293
52652	Software < than \$1000 &/or licenses	0	4,320	0	4,400	98%	80
52653	Computer equipment < \$1000	0	0	0	200	0%	200
54100	Memberships/ dues/ subscription	0	170	0	600	28%	430
Sub Total		\$12,839	\$114,417	\$10,473	\$520,910	24%	\$396,020
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	2,578	0%	2,578
64051	Computer programs	0	0	288,846	289,000	100%	154
64132	Microfilm equipment	0	0	2,706	10,000	27%	7,294
Sub Total		\$0	\$0	\$291,552	\$301,578	97%	\$10,026
Total for the Division		\$75,946	\$545,961	\$302,025	\$1,642,603	52%	\$794,616

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	9,888	79,289	0	134,909	59%	55,620
12428	Payables Supervisor	4,539	32,780	0	58,314	56%	25,534
12431	Payroll Coordinator	8,748	65,016	0	115,050	57%	50,034
12433	Payroll Supervisor	5,384	40,044	0	69,992	57%	29,949
12513	Account Clerk III	4,134	30,743	0	53,748	57%	23,005
12515	Accounting Clerk II	3,752	27,906	0	50,240	56%	22,334
12517	Assistant Finance Director	8,851	65,831	0	115,066	57%	49,235
12523	Accountant	3,846	28,019	0	49,655	56%	21,636
12525	Administrative Assistant I	4,600	34,213	0	59,800	57%	25,587
12556	Budget Manager	6,278	46,696	0	81,620	57%	34,924
12641	Chief Accountant	5,386	52,309	0	86,019	61%	33,710
12642	Accounting Supervisor	0	0	0	53,226	0%	53,226
12651	Programmer Analyst II	13,043	97,009	0	169,562	57%	72,553
12686	Systems Supervisor	7,571	56,311	0	98,426	57%	42,115
12990	Accrued Payroll	12,737	19,106	0	0	0%	(19,106)
12992	Vacation leave - retire/term	0	23,584	0	24,476	96%	892
12996	Sick leave - retire/term	0	0	0	16,090	0%	16,090
13680	P/T Clerk Spec I	1,050	7,410	0	13,000	57%	5,590
14000	Overtime	46	102	0	5,000	2%	4,898
15107	Automobile allowance	277	2,354	0	3,878	61%	1,524
15116	Cell Phone Pay	167	958	0	1,841	52%	883
21000	Social Security- matching	6,332	49,772	0	95,163	52%	45,391
22000	Retirement contributions	17,895	125,265	0	214,742	58%	89,477
22010	Defined contribution - General	0	0	0	50,412	0%	50,412

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513 Financial and administrative							
2001 Finance							
23000	Health Insurance	18,077	126,533	0	216,915	58%	90,382
23100	Life Insurance	326	2,282	0	3,910	58%	1,628
24000	Workers compensation	435	3,045	0	5,219	58%	2,174
26300	General retiree health contrib	13,804	96,624	0	165,641	58%	69,017
Sub Total		\$157,168	\$1,113,198	\$0	\$2,011,914	55%	\$898,716
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	6,030	42,887	0	45,368	95%	2,481
34989	Contractual service provider	36,584	249,043	0	531,859	47%	282,816
34990	Contractual services- other	2,489	10,559	0	10,143	104%	(416)
34995	I.T. Contractual services	0	13,000	0	13,000	100%	0
40100	Travel/conferences	0	866	0	1,800	48%	934
41100	Telephone	0	72	0	433	17%	361
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	26	0	4,100	1%	4,074
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	915	4,010	0	8,000	50%	3,990
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	2,741	0	9,324	29%	6,583
52653	Computer equipment < \$1000	0	926	0	1,500	62%	574
54100	Memberships/ dues/ subscription	50	1,855	0	3,455	54%	1,600
55229	Training	0	180	0	1,500	12%	1,320
Sub Total		\$46,068	\$420,091	\$0	\$726,167	58%	\$306,076
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$8,400	0%	\$8,400
Total for the Division		\$203,236	\$1,533,289	\$0	\$2,746,481	56%	\$1,213,192

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	19,512	145,222	0	253,658	57%	108,436
12303	Network Specialist II	14,784	109,956	0	192,193	57%	82,237
12525	Administrative Assistant I	4,208	31,297	0	54,704	57%	23,407
12643	Help Desk Technician I	2,923	21,778	0	38,002	57%	16,224
12644	Help Analyst/Technician	5,277	39,246	0	68,599	57%	29,353
12645	Help Desk Analyst	4,466	33,213	0	58,053	57%	24,840
12652	Programmer/Analyst I	5,828	62,364	0	75,760	82%	13,396
12693	Systems Programmer/Analyst II	6,475	29,138	0	88,567	33%	59,429
12697	Proj Mangr/Systems Prog Analyst II	8,110	60,321	0	105,436	57%	45,115
12720	Manager of Technical Services	8,154	60,744	0	103,085	59%	42,341
12722	Manager of Systems Development	9,693	72,090	0	126,007	57%	53,917
12723	Systems Administrator	5,330	39,639	0	69,285	57%	29,646
12903	Technology Services Director	10,770	80,099	0	140,005	57%	59,906
12990	Accrued Payroll	14,215	21,323	0	0	0%	(21,323)
14000	Overtime	2,256	15,034	0	23,000	65%	7,966
15100	Holiday pay	0	333	0	335	99%	2
15115	Beeper pay	1,162	8,442	0	16,593	51%	8,151
15116	Cell Phone Pay	495	3,465	0	4,320	80%	855
21000	Social Security- matching	8,023	62,066	0	105,905	59%	43,839
22000	Retirement contributions	10,959	76,713	0	131,509	58%	54,796
22010	Defined contribution - General	0	0	0	80,894	0%	80,894
23000	Health Insurance	21,722	152,054	0	260,663	58%	108,609
23100	Life Insurance	423	2,961	0	5,073	58%	2,112
24000	Workers compensation	487	3,409	0	5,843	58%	2,434

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
26300	General retiree health contrib	12,172	85,198	0	146,055	58%	60,857
Sub Total		\$177,442	\$1,216,106	\$0	\$2,153,544	56%	\$937,438
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	17,248	138,303	0	302,271	46%	163,968
34995	I.T. Contractual services	118	206	0	108,000	0%	107,794
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	71	571	0	5,026	11%	4,455
41371	Streaming video service fees	0	1,125	0	4,400	26%	3,275
41380	Data communication	0	13,312	9,931	28,800	81%	5,557
44200	Rents- machinery & equipment	0	24	563	3,966	15%	3,379
46250	R & M equipment	0	3,650	0	4,000	91%	350
46300	R & M motor vehicles	0	0	0	3,500	0%	3,500
46801	I.T. Maintenance contracts	12,626	68,158	6,899	155,960	48%	80,904
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	600	4,668	0	13,500	35%	8,832
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	53	0	2,300	2%	2,247
52540	Fuel	72	756	0	3,480	22%	2,724
52650	Equip < than \$1000	0	2,189	0	4,000	55%	1,811
52652	Software < than \$1000 &/or licenses	0	26,299	6,980	163,914	20%	130,635
52653	Computer equipment < \$1000	2,507	31,374	8,734	154,600	26%	114,493
54100	Memberships/ dues/ subscription	226	226	0	1,900	12%	1,674
55229	Training	0	0	12,760	21,210	60%	8,450
Sub Total		\$33,467	\$291,289	\$45,867	\$984,607	34%	\$647,452

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	26,285	51,359	9,986	78,800	78%	17,455
64051	Computer programs	0	0	0	108,600	0%	108,600
64055	Laptop/Tablet	21,504	21,504	0	43,750	49%	22,246
Sub Total		\$47,789	\$72,863	\$9,986	\$279,150	30%	\$196,301
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	972	0	972	100%	0
52653	Computer equipment < \$1000	0	5,049	0	228,180	2%	223,131
Sub Total		\$0	\$6,021	\$0	\$229,152	3%	\$223,131
<u>Capital Outlay</u>							
63993	Improvements - Other	0	925,225	823,480	1,748,705	100%	0
64039	Computer equipment not micro	0	9,623	54,280	70,955	90%	7,052
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$934,848	\$877,760	\$1,819,874	100%	\$7,266
Total for the Project			\$940,869	\$877,760	\$2,049,026	89%	\$230,397
Total for the Division		\$258,698	\$2,521,127	\$933,613	\$5,466,327	63%	\$2,011,587

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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>							
12044	Records Unit Supervisor	4,050	30,119	0	46,738	64%	16,619
12045	Police Chief	12,507	92,271	0	159,474	58%	67,203
12080	Social Media Manager	3,094	23,015	0	39,978	58%	16,963
12115	Police Captain	39,256	167,220	0	383,105	44%	215,885
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	19,112	276,751	0	382,081	72%	105,330
12425	Police Officer	829,340	6,246,534	0	11,674,926	54%	5,428,392
12456	Logistics Coordinator II	3,141	23,360	0	40,831	57%	17,471
12467	Property Evidence Technician	5,952	44,268	0	77,377	57%	33,109
12468	Property Supervisor	2,933	21,813	0	38,127	57%	16,314
12490	Logistics Manager	4,254	31,589	0	55,308	57%	23,719
12491	Program Manager	3,387	25,150	0	52,645	48%	27,495
12492	Finance Coordinator	4,882	36,307	0	63,461	57%	27,154
12525	Administrative Assistant I	3,232	24,038	0	43,277	56%	19,239
12528	Administrative Assistant II	4,050	30,119	0	52,645	57%	22,526
12603	Support Services Coordinator	4,909	36,512	0	63,820	57%	27,308
12631	Crime Scene Technician	3,782	28,368	0	49,172	58%	20,804
12632	Crime Scene Unit Supervisor	4,782	35,868	0	62,172	58%	26,304
12633	Crime Scene Investigator	11,189	83,419	0	145,455	57%	62,036
12634	Crime Scene Shift Supervisor	4,554	33,867	0	59,197	57%	25,330
12639	Forensic Examiner	4,419	17,953	0	57,450	31%	39,497
12651	Programmer Analyst II	5,003	37,211	0	65,042	57%	27,831
12652	Programmer/Analyst I	5,422	40,329	0	70,492	57%	30,163
12655	Sergeant	209,428	1,532,582	0	2,687,561	57%	1,154,979

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12684	Clerical Spec II	44,043	305,721	0	572,506	53%	266,785
12685	Clerical Aide	8,176	60,178	0	104,994	57%	44,816
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	7,922	58,917	0	102,982	57%	44,065
12800	Asst. Police Chief	9,694	72,102	0	124,674	58%	52,572
12885	Victim's Advocate	3,739	27,810	0	51,522	54%	23,712
12886	Assistant Victim's Advocate	3,232	24,038	0	42,016	57%	17,978
12913	Finger Print Examiner	4,600	34,270	0	59,800	57%	25,530
12979	Police Support Specialist II	12,554	84,547	0	168,064	50%	83,517
12980	Police Support Specialist I	24,602	177,439	0	319,824	55%	142,385
12981	Police Administrative Specialist I	3,075	22,872	0	39,978	57%	17,106
12985	Police Service Aide I	41,120	286,608	0	497,918	58%	211,310
12990	Accrued Payroll	193,833	290,750	0	0	0%	(290,750)
12992	Vacation leave - retire/term	6,775	105,899	0	183,092	58%	77,193
12996	Sick leave - retire/term	41,974	207,732	0	279,483	74%	71,751
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,880	20,540	0	35,662	58%	15,122
13412	P/T Police Support Specialist	5,504	40,424	0	71,555	56%	31,131
14000	Overtime	16,996	223,153	0	820,000	27%	596,847
15000	Incentive pay	14,706	110,979	0	201,380	55%	90,401
15010	Certification pay	10	70	0	120	58%	50
15050	Stand-by pay	7,746	43,113	0	65,000	66%	21,887
15100	Holiday pay	34	307,229	0	300,000	102%	(7,229)
15101	Uniform cleaning allowance	24,518	172,418	0	108,810	158%	(63,608)
15104	Assignment pay	12,517	91,261	0	170,298	54%	79,037

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1 General Fund							
521 Law enforcement							
3001 Police							
15107	Automobile allowance	1,810	10,338	0	21,600	48%	11,262
15108	Shift Differential	880	6,963	0	12,480	56%	5,517
15109	Shift Differential- Certified Officer	4,653	35,892	0	60,840	59%	24,948
15110	Dive team equipment allowance	300	2,100	0	3,900	54%	1,800
15115	Beeper pay	1,457	10,131	0	22,500	45%	12,369
15116	Cell Phone Pay	1,450	10,550	0	15,120	70%	4,570
15200	Longevity pay	22,446	175,042	0	348,394	50%	173,352
21000	Social Security- matching	115,973	877,494	0	1,687,656	52%	810,162
22000	Retirement contributions	20,642	144,494	0	247,705	58%	103,211
22010	Defined contribution - General	0	0	0	268,785	0%	268,785
22100	Retirement contributions P & F	1,020,105	7,140,736	0	12,293,177	58%	5,152,441
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	2,417,030	0	4,143,479	58%	1,726,449
23100	Life Insurance	5,733	40,125	0	68,787	58%	28,662
24000	Workers compensation	93,650	655,550	0	1,123,799	58%	468,249
26300	General retiree health contrib	54,363	380,538	0	652,350	58%	271,812
26305	Police retiree health contrib	325,083	2,275,581	0	3,900,993	58%	1,625,412
Sub Total		\$3,696,763	\$25,876,822	\$0	\$47,500,186	54%	\$21,623,364
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,000	4,050	0	18,520	22%	14,470
31450	Professional services- veterinarian	0	313	0	12,000	3%	11,687
31500	Professional services- other	1,988	10,011	0	42,987	23%	32,976
34500	Contract- building maintenance	3,964	22,993	827	40,000	60%	16,180
34990	Contractual services- other	92,078	345,727	240,800	614,863	95%	28,337
36100	Excess benefit	0	48,647	0	48,647	100%	(0)

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1 General Fund							
521 Law enforcement							
3001 Police							
40100	Travel/conferences	985	11,987	0	36,506	33%	24,520
41100	Telephone	7,535	44,492	0	139,095	32%	94,603
41380	Data communication	10,198	61,529	0	152,978	40%	91,449
43100	Electric	8,839	57,466	0	120,000	48%	62,534
43200	Water & sewer	470	3,620	0	6,500	56%	2,880
44200	Rents- machinery & equipment	5,723	36,046	13,160	71,153	69%	21,947
46150	R & M- land- building & improvement	1,439	50,414	1,264	180,650	29%	128,972
46250	R & M equipment	97	10,590	0	78,350	14%	67,760
46300	R & M motor vehicles	721	220,943	0	598,560	37%	377,617
46800	Maintenance contracts	1,367	11,249	7,752	32,900	58%	13,899
46801	I.T. Maintenance contracts	0	43,817	87,274	158,661	83%	27,570
47100	Printing	180	1,627	0	35,000	5%	33,373
48250	Employee award program	0	1,111	0	1,200	93%	89
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	951	0	5,000	19%	4,049
49357	False alarm program	2,349	21,278	0	31,840	67%	10,562
49680	Special events- miscellaneous	1,312	17,203	0	33,400	52%	16,197
51100	Office supplies	3,437	14,656	0	40,000	37%	25,344
52000	Operating supplies	3,431	9,365	0	122,715	8%	113,350
52002	Operating supplies- ID unit	999	7,538	0	16,500	46%	8,962
52003	Operating supplies- Training Unit	31,955	61,707	31,879	185,907	50%	92,321
52200	Cleaning/janitorial supplies	91	1,319	0	7,500	18%	6,181
52540	Fuel	48,630	425,110	0	950,000	45%	524,890
52600	Clothing/uniforms	7,690	42,682	72,838	188,099	61%	72,578

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1 General Fund							
521 Law enforcement							
3001 Police							
52645	S.E.T. Equipment < \$1000	4,157	37,322	13,107	58,550	86%	8,121
52650	Equip < than \$1000	11,387	81,064	31,180	238,761	47%	126,517
52652	Software < than \$1000 &/or licenses	0	54,731	0	63,650	86%	8,919
52653	Computer equipment < \$1000	2,595	19,379	0	35,813	54%	16,434
52681	Operating supplies for K-9	184	2,526	0	9,600	26%	7,074
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	10,945	33,213	5,486	86,659	45%	47,960
54100	Memberships/ dues/ subscription	1,800	7,865	0	11,650	68%	3,785
55200	College Classes - Education	0	4,451	0	35,000	13%	30,549
55229	Training	1,614	22,259	0	87,474	25%	65,215
Sub Total		\$269,160	\$1,851,251	\$505,567	\$4,611,308	51%	\$2,254,489
Capital Outlay							
62017	Building improvement	17,380	28,155	10,895	570,840	7%	531,790
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	0	8,580	1,476	25,717	39%	15,661
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	0	10,561	142,180	251,230	61%	98,490
64039	Computer equipment not micro	0	0	0	26,625	0%	26,625
64051	Computer programs	0	3,700	0	47,152	8%	43,452
64055	Laptop/Tablet	0	23,477	0	116,178	20%	92,701
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	38,100	38,100	100%	0
64176	S.E.T. Equipment	33,800	33,800	0	50,400	67%	16,600
64182	Radar gun	0	8,988	0	9,300	97%	312
64210	Truck pickup	0	9,085	133	9,226	100%	8

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1 General Fund							
521 Law enforcement							
3001 Police							
64214	Truck	0	2,080,314	826,507	2,906,822	100%	1
64221	Van	0	5,348	45,450	50,798	100%	(0)
64400	Other equipment	0	6,803	64,240	220,234	32%	149,191
Sub Total		\$51,179	\$2,228,010	\$1,128,981	\$4,369,522	77%	\$1,012,531
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	1,426	17,105	0	0	0%	(17,105)
Sub Total		\$1,426	\$17,105	\$0	\$0	0%	(\$17,105)
Total for the Project		\$1,426	\$17,105				(\$17,105)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	9,719	14,578	0	0	0%	(14,578)
13413	P/T SRO Coordinator	4,406	24,352	0	44,993	54%	20,641
13414	P/T School Resource Officer	77,702	520,687	0	893,904	58%	373,217
15000	Incentive pay	1,740	12,933	0	35,880	36%	22,947
15101	Uniform cleaning allowance	648	4,572	0	8,280	55%	3,708
21000	Social Security- matching	6,115	40,654	0	75,244	54%	34,590
23000	Health Insurance	27,717	194,019	0	332,603	58%	138,584
23100	Life Insurance	289	2,023	0	3,467	58%	1,444

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
24000	Workers compensation	5,186	36,301	0	62,228	58%	25,927
Sub Total		\$133,523	\$850,119	\$0	\$1,456,599	58%	\$606,480
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	8,024	74,801	0	12,000	623%	(62,801)
Sub Total		\$8,024	\$74,801	\$0	\$12,000	623%	(\$62,801)
Total for the Project		\$141,547	\$924,920		\$1,468,599	63%	\$543,679
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	0	7,098	0	98,426	7%	91,328
12684	Clerical Spec II	5,466	40,650	0	71,053	57%	30,403
12985	Police Service Aide I	17,811	115,637	0	262,418	44%	146,781
12987	Police Service Aide III	5,581	25,811	0	92,518	28%	66,707
12990	Accrued Payroll	5,428	8,142	0	0	0%	(8,142)
12992	Vacation leave - retire/term	0	36,471	0	0	0%	(36,471)
12996	Sick leave - retire/term	0	10,917	0	0	0%	(10,917)
14000	Overtime	0	1,351	0	1,000	135%	(351)
15010	Certification pay	10	70	0	120	58%	50
15116	Cell Phone Pay	340	775	0	2,820	27%	2,045
21000	Social Security- matching	2,101	17,898	0	40,434	44%	22,536
22000	Retirement contributions	4,436	31,052	0	53,231	58%	22,179
22010	Defined contribution - General	0	0	0	38,340	0%	38,340
23000	Health Insurance	12,051	84,357	0	144,610	58%	60,253

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
23100	Life Insurance	162	1,130	0	1,937	58%	807
24000	Workers compensation	1,733	12,125	0	20,787	58%	8,662
26300	General retiree health contrib	8,926	62,480	0	107,107	58%	44,627
Sub Total		\$64,044	\$455,965	\$0	\$934,801	49%	\$478,836
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,700	0	6,850	25%	5,150
34990	Contractual services- other	166	755	0	3,700	20%	2,945
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	294	1,598	0	6,560	24%	4,962
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	0	1,966	0	6,000	33%	4,034
46800	Maintenance contracts	109	602	642	1,244	100%	0
47100	Printing	0	461	0	1,400	33%	939
49100	Recording fees	119	1,233	0	7,500	16%	6,268
51100	Office supplies	372	1,621	0	3,000	54%	1,379
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	557	3,643	0	20,900	17%	17,258
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	527	0	1,500	35%	973
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	147	0	240	61%	93
Sub Total		\$1,615	\$14,354	\$642	\$64,850	23%	\$49,855

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Capital Outlay</u>							
64214	Truck	0	37,700	0	37,700	100%	0
Sub Total		\$0	\$37,700	\$0	\$37,700	100%	\$0
Total for the Project		\$65,659	\$508,019	\$642	\$1,037,351	49%	\$528,690
Total for the Division		\$4,225,735	\$31,406,128	\$1,635,189	\$58,986,966	56%	\$25,945,649

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	22,116	0	38,657	57%	16,541
12099	Battalion Chief - PM	46,019	341,780	0	598,030	57%	256,250
12172	Assistant Division Chief	27,376	203,565	0	354,969	57%	151,404
12282	Micro Computer Specialist I	5,120	38,080	0	66,560	57%	28,480
12528	Administrative Assistant II	4,978	37,021	0	64,709	57%	27,688
12575	Lieutenant	156,724	1,169,469	0	2,028,780	58%	859,311
12607	Captain - P/M	220,179	1,659,218	0	2,955,743	56%	1,296,525
12651	Programmer Analyst II	7,334	54,550	0	95,348	57%	40,798
12679	Clerical Spec I	2,608	19,397	0	33,904	57%	14,507
12684	Clerical Spec II	2,965	22,051	0	38,543	57%	16,492
12788	Division Chief	35,654	236,244	0	441,963	53%	205,719
12835	Driver/Engineer	37,363	276,251	0	688,954	40%	412,703
12836	Driver Engineer - P/M	161,949	1,216,668	0	2,010,671	61%	794,003
12915	Firefighter/EMT	83,073	643,960	0	1,133,153	57%	489,193
12918	Firefighter/PM	322,038	2,447,818	0	4,343,734	56%	1,895,916
12934	Administrative Battalion Chief	8,077	83,517	0	188,291	44%	104,774
12990	Accrued Payroll	159,996	239,994	0	0	0%	(239,994)
12992	Vacation leave - retire/term	6,022	59,341	0	82,311	72%	22,970
12996	Sick leave - retire/term	7,492	137,938	0	166,774	83%	28,836
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	13,446	100,008	0	174,804	57%	74,796
13474	P/T Courier/Custodian	1,313	9,251	0	16,438	56%	7,187
13681	P/T Clerk Spec II	1,148	8,192	0	15,925	51%	7,733
14000	Overtime	2,117	10,670	0	30,000	36%	19,330

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	2,363	19,245	0	25,000	77%	5,755
14017	Overtime - Staffing	12,719	72,032	0	100,000	72%	27,968
14400	Off-duty detail	1,035	6,118	0	12,600	49%	6,482
15000	Incentive pay	11,800	91,820	0	169,520	54%	77,700
15040	Inspector certification	15,440	118,040	0	205,920	57%	87,880
15100	Holiday pay	3,218	539,326	0	605,000	89%	65,674
15101	Uniform cleaning allowance	1,120	7,840	0	13,440	58%	5,600
15104	Assignment pay	5,320	39,574	0	77,800	51%	38,226
15111	Assignment pay - Rescue	2,983	22,765	0	41,000	56%	18,235
15116	Cell Phone Pay	1,080	3,960	0	6,660	59%	2,700
15200	Longevity pay	16,821	130,599	0	255,391	51%	124,792
21000	Social Security- matching	91,959	725,787	0	1,373,131	53%	647,344
22000	Retirement contributions	2,826	19,782	0	33,909	58%	14,127
22001	Retirement contribution - legacy	1,041	7,285	0	12,487	58%	5,202
22010	Defined contribution - General	0	0	0	30,395	0%	30,395
22100	Retirement contributions P & F	909,580	6,367,059	0	10,961,249	58%	4,594,190
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	1,720,859	0	2,950,044	58%	1,229,185
23100	Life Insurance	4,689	32,820	0	56,262	58%	23,442
24000	Workers compensation	103,148	722,033	0	1,237,770	58%	515,737
26300	General retiree health contrib	4,869	34,080	0	58,422	58%	24,342
26310	Fire retiree health contrib	244,854	1,713,978	0	2,938,247	58%	1,224,269
Sub Total		\$2,998,667	\$21,432,100	\$0	\$38,849,209	55%	\$17,417,109
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	0	29,337	71,663	103,725	97%	2,725
31500	Professional services- other	0	620	0	2,500	25%	1,880
31508	Professional Services Other - Fire	15,050	17,413	19,244	43,800	84%	7,144
31509	Professional Services Other - Rescue	3,561	24,520	15,750	43,000	94%	2,730
34300	Contract- laundry & cleaning	2,272	14,433	10,567	30,000	83%	5,000
34500	Contract- building maintenance	864	7,157	650	21,600	36%	13,793
34982	Function sourcing- Grounds/Facilities	1,877	1,877	0	20,000	9%	18,123
34988	Contractual Svcs Provider-Rescue	5,425	39,581	0	81,196	49%	41,615
34989	Contractual service provider	18,211	118,574	0	256,102	46%	137,528
34990	Contractual services- other	117	819	0	1,404	58%	585
36100	Excess benefit	0	1,455	0	1,500	97%	45
40100	Travel/conferences	30	624	0	2,750	23%	2,127
41100	Telephone	8,229	90,806	9,639	170,000	59%	69,555
41380	Data communication	0	5,332	0	20,000	27%	14,668
41400	Postage	55	190	0	1,000	19%	810
43100	Electric	10,708	69,751	0	130,000	54%	60,249
43200	Water & sewer	1,987	15,547	0	23,000	68%	7,453
43300	Gas	1,999	12,358	9,473	22,000	99%	169
44200	Rents- machinery & equipment	0	100	900	2,500	40%	1,500
44365	Rentals - Fire	57,766	404,362	0	693,194	58%	288,832
46100	R & M office equipment	0	381	0	1,400	27%	1,019
46150	R & M- land- building & improvement	4,046	32,299	3,167	80,000	44%	44,534
46250	R & M equipment	1,498	10,792	8,252	39,000	49%	19,956
46300	R & M motor vehicles	44,239	253,584	21,354	459,000	60%	184,062
46800	Maintenance contracts	501	27,014	0	39,800	68%	12,786

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46801	I.T. Maintenance contracts	874	17,555	0	24,000	73%	6,445
47100	Printing	529	2,241	0	4,000	56%	1,759
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	246	1,157	0	2,000	58%	843
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	328	22,529	0	24,355	93%	1,827
49180	Administrative fees - Fire	41,414	289,898	0	496,967	58%	207,069
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	(3,641)	(2,641)	19,000	28,560	57%	12,201
51100	Office supplies	1,084	5,067	0	15,000	34%	9,933
51200	Maps	0	761	0	2,000	38%	1,239
51400	Photo supplies	0	59	0	1,000	6%	941
52005	Operating supplies - Fire	1,294	11,091	0	21,000	53%	9,909
52006	Operating supplies - Rescue	8,361	73,365	52,346	137,000	92%	11,289
52015	Books	70	319	0	2,630	12%	2,311
52020	Books - Rescue	626	1,064	0	4,500	24%	3,436
52160	Pharmaceutical supplies	1,014	6,124	12,436	26,000	71%	7,440
52200	Cleaning/janitorial supplies	362	4,513	0	16,000	28%	11,487
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	0	4,261	0	9,000	47%	4,739
52432	Operating chemicals - Rescue	505	1,805	0	6,000	30%	4,195
52540	Fuel	12,500	115,261	0	261,407	44%	146,146
52600	Clothing/uniforms	2,918	24,906	0	33,500	74%	8,594
52630	Protective clothing	24,406	54,810	5,200	90,000	67%	29,990
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52653	Computer equipment < \$1000	782	1,839	0	8,000	23%	6,161
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	5,000	0%	5,000
52659	Equip less than \$1000 - Fire	4,544	10,448	0	40,000	26%	29,552
52660	Equip less than \$1000 - Rescue	710	7,793	17,927	30,000	86%	4,280
52701	Food purchases	0	1,333	0	2,000	67%	667
54100	Memberships/ dues/ subscription	0	432	0	635	68%	203
55200	College Classes - Education	3,746	18,765	0	70,000	27%	51,235
55228	Training - Rescue	0	8,160	0	10,000	82%	1,840
Sub Total		\$281,108	\$1,890,475	\$277,568	\$3,711,797	58%	\$1,543,754
Capital Outlay							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	0	82,308	82,308	100%	1
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64011	Air compressor	0	0	30,062	30,062	100%	0
64016	Ambulances	475,806	475,806	0	475,806	100%	0
64028	Car	0	0	37,074	44,000	84%	6,926
64038	Communications systems	0	0	0	74,649	0%	74,649
64057	Laptop Computer - Rescue	0	0	0	30,000	0%	30,000
64181	Radio- portable	0	0	0	34,800	0%	34,800
64351	Special equipment - Fire	0	0	0	71,175	0%	71,175
64400	Other equipment	0	1,885	0	22,000	9%	20,115
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64450	Fire engine	0	435,019	0	450,000	97%	14,981
Sub Total		\$475,806	\$912,710	\$149,443	\$1,449,800	73%	\$387,647
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
40 EMS state grant							
<u>Capital Outlay</u>							
64170	Stretchers	0	123,978	2,500	126,678	100%	200
Sub Total		\$0	\$123,978	\$2,500	\$126,678	100%	\$200
Total for the Project			\$123,978	\$2,500	\$126,678	100%	\$200
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,155	67,537	0	118,471	57%	50,934
12607	Captain - P/M	11,835	86,633	0	152,482	57%	65,849
12685	Clerical Aide	2,759	20,519	0	35,865	57%	15,346
12788	Division Chief	8,109	60,309	0	104,724	58%	44,415
12912	Fire Inspector/PM	16,003	118,963	0	209,807	57%	90,844
12925	Fire Inspector	4,723	35,129	0	61,402	57%	26,273
12936	Fire Prevent Adm Battalion Chief	7,283	54,169	0	94,414	57%	40,245
12990	Accrued Payroll	8,187	12,281	0	0	0%	(12,281)
12992	Vacation leave - retire/term	0	258	0	258	100%	(0)
12996	Sick leave - retire/term	0	34,152	0	34,152	100%	0

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
12997	Sick leave - annual	0	0	0	29,837	0%	29,837
13681	P/T Clerk Spec II	1,060	7,569	0	13,780	55%	6,211
14000	Overtime	658	3,382	0	6,500	52%	3,118
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	410	2,556	0	10,000	26%	7,444
15000	Incentive pay	840	6,300	0	10,920	58%	4,620
15040	Inspector certification	1,280	9,600	0	16,640	58%	7,040
15050	Stand-by pay	1,240	9,405	0	16,500	57%	7,095
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	2,940	0	5,040	58%	2,100
15104	Assignment pay	472	3,511	0	6,141	57%	2,631
15116	Cell Phone Pay	305	2,135	0	3,060	70%	925
15200	Longevity pay	1,731	12,980	0	22,501	58%	9,522
21000	Social Security- matching	5,077	40,156	0	73,448	55%	33,292
22000	Retirement contributions	300	2,100	0	3,601	58%	1,501
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	37,144	260,005	0	447,613	58%	187,608
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	84,357	0	144,610	58%	60,253
23100	Life Insurance	239	1,673	0	2,868	58%	1,195
24000	Workers compensation	5,075	35,524	0	60,896	58%	25,372
26300	General retiree health contrib	812	5,680	0	9,737	58%	4,057
26310	Fire retiree health contrib	10,964	76,745	0	131,562	58%	54,817
Sub Total		\$148,132	\$1,065,901	\$0	\$1,894,274	56%	\$828,373

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	2,765	0%	2,765
40100	Travel/conferences	960	963	0	1,500	64%	537
41100	Telephone	0	(19)	0	1,380	-1%	1,399
41380	Data communication	190	1,330	0	2,700	49%	1,370
43100	Electric	527	3,314	0	6,200	53%	2,886
44365	Rentals - Fire	4,505	31,535	0	54,058	58%	22,523
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	2,774	8,294	0	15,000	55%	6,706
46800	Maintenance contracts	88	306	380	1,400	49%	715
47100	Printing	0	241	0	800	30%	559
48500	Promotional activities	976	3,298	0	4,000	82%	702
49104	License fees	0	30	0	300	10%	270
49180	Administrative fees - Fire	2,136	14,946	0	25,623	58%	10,677
51100	Office supplies	342	973	0	2,300	42%	1,327
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	741	5,958	0	15,483	38%	9,525
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	206	0	1,500	14%	1,294

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$13,239	\$74,980	\$380	\$146,109	52%	\$70,749
<u>Capital Outlay</u>							
64028	Car	34,528	34,528	0	35,000	99%	472
Sub Total		\$34,528	\$34,528	\$0	\$35,000	99%	\$472
Total for the Project		\$195,899	\$1,175,409	\$380	\$2,075,383	57%	\$899,594
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64025	Breathing apparatus	0	0	654,665	654,665	100%	0
Sub Total		\$0	\$0	\$654,665	\$654,665	100%	\$0
Total for the Project				\$654,665	\$654,665	100%	
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,063	18,803	660	36,800	53%	17,337
41100	Telephone	746	7,681	0	1,000	768%	(6,681)
43100	Electric	715	4,514	0	20,000	23%	15,487
43200	Water & sewer	48	337	0	3,000	11%	2,663
46150	R & M- land- building & improvement	0	2,127	0	10,000	21%	7,873
46250	R & M equipment	0	0	0	10,000	0%	10,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	41	317	0	1,000	32%	683
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$3,613	\$33,778	\$660	\$86,800	40%	\$52,362
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	11,875	4,500	41,875	39%	25,500
Sub Total		\$0	\$11,875	\$4,500	\$41,875	39%	\$25,500
Total for the Project		\$3,613	\$45,653	\$5,160	\$128,675	39%	\$77,862
Total for the Division		\$3,955,093	\$25,580,325	\$1,089,716	\$46,996,207	57%	\$20,326,165

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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	526,733	0	996,681	53%	469,948
Sub Total		\$0	\$526,733	\$0	\$996,681	53%	\$469,948
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	2,416	33,890	0	47,299	72%	13,409
12781	Site Supervisor	2,867	4,301	0	20,358	21%	16,057
13408	P/T EDC Clerical Spec I	1,754	17,280	0	28,258	61%	10,978
13551	P/T Teacher Aide	9,082	65,191	0	102,899	63%	37,708
21000	Social Security- matching	1,195	8,983	0	15,271	59%	6,288
22500	ICMA - city portion	258	1,762	0	3,287	54%	1,525
23000	Health Insurance	2,410	16,870	0	28,922	58%	12,052
23100	Life Insurance	21	141	0	243	58%	102
24000	Workers compensation	333	2,327	0	3,989	58%	1,662
Sub Total		\$20,336	\$150,746	\$0	\$250,526	60%	\$99,780
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,367	19,465	0	26,152	74%	6,688
34982	Function sourcing- Grounds/Facilities	73	73	0	0	0%	(73)
34989	Contractual service provider	874	874	0	15,423	6%	14,549
34990	Contractual services- other	96	325	0	1,600	20%	1,275
41100	Telephone	95	695	0	1,500	46%	805
43100	Electric	1,011	7,011	0	13,183	53%	6,172

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	245	2,290	0	2,800	82%	510
44200	Rents- machinery & equipment	0	418	0	900	46%	482
46150	R & M- land- building & improvement	0	10,990	0	12,050	91%	1,060
46250	R & M equipment	0	63	0	1,000	6%	937
46800	Maintenance contracts	0	210	210	870	48%	450
49104	License fees	0	312	0	312	100%	0
51100	Office supplies	87	603	0	700	86%	97
52000	Operating supplies	114	3,830	0	5,800	66%	1,970
52030	Sch year activities	0	0	0	900	0%	900
52050	Playground/athletic supplies	48	48	0	180	26%	132
52150	First aid, safety equip & supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	500	0	500	100%	0
52650	Equip < than \$1000	0	801	0	1,020	79%	219
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	0	2,969	0	10,200	29%	7,231
54510	Media Books	0	378	0	400	95%	22
55229	Training	0	0	0	100	0%	100
Sub Total		\$9,009	\$51,854	\$210	\$97,390	53%	\$45,326
Total for the Project		\$29,345	\$202,600	\$210	\$347,916	58%	\$145,106

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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	13,291	0	23,192	57%	9,901
12990	Accrued Payroll	1,940	2,910	0	0	0%	(2,910)
13551	P/T Teacher Aide	7,587	58,055	0	105,215	55%	47,160
14000	Overtime	0	53	0	200	27%	147
21000	Social Security- matching	709	5,387	0	11,367	47%	5,980
22500	ICMA - city portion	89	621	0	1,160	54%	539
23000	Health Insurance	2,410	16,870	0	28,922	58%	12,052
23100	Life Insurance	20	134	0	231	58%	97
24000	Workers compensation	316	2,209	0	3,786	58%	1,577
26300	General retiree health contrib	18	126	0	218	58%	92
Sub Total		\$14,873	\$99,655	\$0	\$174,291	57%	\$74,636
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,693	17,423	482	33,173	54%	15,267
34989	Contractual service provider	22,100	150,493	0	281,071	54%	130,578
34990	Contractual services- other	28	241	0	600	40%	360
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	134	929	0	2,000	46%	1,071
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	1,226	7,209	0	13,700	53%	6,491
43200	Water & sewer	290	1,995	0	2,000	100%	5
46150	R & M- land- building & improvement	0	3,713	0	5,150	72%	1,437
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	420	420	1,960	43%	1,120

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
49104	License fees	0	312	0	911	34%	599
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	511	0	1,500	34%	989
52000	Operating supplies	419	5,332	0	18,000	30%	12,668
52030	Sch year activities	1,325	3,723	0	5,500	68%	1,777
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	0	2,500	0%	2,500
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	1,532	9,520	0	32,500	29%	22,980
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$29,746	\$201,822	\$902	\$413,015	49%	\$210,291
Total for the Project		\$44,619	\$301,477	\$902	\$587,306	51%	\$284,926
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	49,918	0	87,111	57%	37,193
12780	Teacher Aide	3,210	23,912	0	41,726	57%	17,814
12781	Site Supervisor	3,386	25,223	0	46,821	54%	21,598
12990	Accrued Payroll	4,299	6,448	0	0	0%	(6,448)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	11,771	83,103	0	206,175	40%	123,072
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	4,154	0	12,005	35%	7,851
21000	Social Security- matching	1,894	13,790	0	31,126	44%	17,336
22500	ICMA - city portion	665	4,620	0	10,876	42%	6,256
23000	Health Insurance	3,737	26,159	0	44,843	58%	18,684
23100	Life Insurance	61	426	0	728	59%	302
24000	Workers compensation	699	4,890	0	8,382	58%	3,492
26300	General retiree health contrib	109	763	0	1,310	58%	547
Sub Total		\$37,084	\$243,406	\$0	\$491,373	50%	\$247,967
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,105	17,115	0	37,393	46%	20,278
34989	Contractual service provider	24,556	154,408	0	338,231	46%	183,823
34990	Contractual services- other	120	513	0	2,200	23%	1,687
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	264	264	528	800	99%	8
44800	Transportation Rentals	960	2,055	0	3,000	69%	945
46150	R & M- land- building & improvement	14,650	16,110	12,600	45,000	64%	16,290
46250	R & M equipment	794	794	0	1,000	79%	206
46800	Maintenance contracts	0	217	503	2,000	36%	1,280
49104	License fees	62	374	0	850	44%	476
49674	Special event- summer program	6,550	6,017	0	39,000	15%	32,983
51100	Office supplies	442	1,809	0	2,500	72%	691

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
52000	Operating supplies	2,618	10,720	0	36,000	30%	25,280
52030	Sch year activities	580	4,431	0	4,000	111%	(431)
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	292	1,613	0	7,500	22%	5,887
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	2,549	13,550	0	46,000	29%	32,450
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$57,542	\$229,987	\$13,631	\$570,874	43%	\$327,255
Total for the Project		\$94,626	\$473,394	\$13,631	\$1,062,247	46%	\$575,222
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	2,102	15,670	0	27,332	57%	11,662
12143	EDC Teacher	14,729	122,474	0	233,897	52%	111,423
12780	Teacher Aide	5,317	44,246	0	89,435	49%	45,189
12781	Site Supervisor	3,261	24,293	0	42,391	57%	18,098
12972	EDC Clerical Spec I	1,944	14,480	0	25,272	57%	10,792
12990	Accrued Payroll	7,752	11,628	0	0	0%	(11,628)
12992	Vacation leave - retire/term	0	2,473	0	2,295	108%	(178)
12996	Sick leave - retire/term	0	2,458	0	2,375	103%	(83)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
13551	P/T Teacher Aide	24,004	161,909	0	325,897	50%	163,988
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	5,539	0	12,005	46%	6,466
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,744	28,429	0	58,431	49%	30,002
22500	ICMA - city portion	1,339	10,152	0	20,926	49%	10,774
23000	Health Insurance	16,871	118,097	0	202,454	58%	84,357
23100	Life Insurance	129	903	0	1,550	58%	647
24000	Workers compensation	1,260	8,820	0	15,117	58%	6,297
26300	General retiree health contrib	173	1,209	0	2,071	58%	862
Sub Total		\$83,364	\$572,779	\$0	\$1,063,048	54%	\$490,269
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	123	0	950	13%	827
34500	Contract- building maintenance	3,565	21,514	551	43,000	51%	20,935
34989	Contractual service provider	5,649	35,361	0	113,219	31%	77,858
34990	Contractual services- other	194	783	0	1,200	65%	417
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	563	5,380	0	25,000	22%	19,620
43200	Water & sewer	363	2,242	0	4,000	56%	1,758
44360	Rentals	15,642	109,437	0	190,229	58%	80,792
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	0	9,770	0	27,000	36%	17,230
46250	R & M equipment	0	0	0	500	0%	500

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
46800	Maintenance contracts	0	877	420	1,840	70%	543
49104	License fees	62	434	0	625	69%	191
49674	Special event- summer program	1,310	2,455	0	24,000	10%	21,545
51100	Office supplies	121	1,767	0	6,000	29%	4,233
52000	Operating supplies	2,040	5,531	0	13,000	43%	7,469
52030	Sch year activities	150	9,005	0	12,000	75%	2,995
52050	Playground/athletic supplies	27	27	0	1,000	3%	973
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	476	0	3,000	16%	2,524
52652	Software < than \$1000 &/or licenses	0	2,607	0	2,625	99%	18
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	3,557	21,236	0	60,000	35%	38,764
55200	College Classes - Education	0	140	0	300	47%	160
Sub Total		\$33,243	\$229,138	\$971	\$539,688	43%	\$309,580
<u>Capital Outlay</u>							
64014	Aluminum shed	0	0	15,500	15,500	100%	0
Sub Total		\$0	\$0	\$15,500	\$15,500	100%	\$0
Total for the Project		\$116,606	\$801,917	\$16,471	\$1,618,236	51%	\$799,848
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	15,594	0	27,332	57%	11,738
12143	EDC Teacher	11,842	88,220	0	153,944	57%	65,724

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
12780	Teacher Aide	7,973	59,402	0	103,656	57%	44,254
12781	Site Supervisor	3,461	25,783	0	44,991	57%	19,208
12972	EDC Clerical Spec I	1,904	14,185	0	24,752	57%	10,567
12990	Accrued Payroll	7,022	10,533	0	0	0%	(10,533)
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	22,771	165,384	0	323,728	51%	158,344
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	4,154	0	7,203	58%	3,049
21000	Social Security- matching	3,624	26,773	0	52,915	51%	26,142
22500	ICMA - city portion	1,364	9,477	0	17,571	54%	8,094
23000	Health Insurance	14,492	101,440	0	173,897	58%	72,457
23100	Life Insurance	109	759	0	1,301	58%	542
24000	Workers compensation	1,136	7,947	0	13,624	58%	5,677
26300	General retiree health contrib	147	1,025	0	1,757	58%	732
Sub Total		\$78,502	\$530,719	\$0	\$952,321	56%	\$421,602
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	17,714	551	34,000	54%	15,736
34989	Contractual service provider	9,978	70,496	0	140,154	50%	69,658
34990	Contractual services- other	74	241	0	700	34%	460
41100	Telephone	182	1,288	0	2,500	52%	1,212
43100	Electric	3,300	22,143	0	31,000	71%	8,857
43200	Water & sewer	413	2,485	0	5,000	50%	2,515

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
44360	Rentals	16,051	112,356	0	192,611	58%	80,255
44800	Transportation Rentals	0	1,095	0	12,500	9%	11,405
46150	R & M- land- building & improvement	0	5,719	8,903	23,910	61%	9,287
46250	R & M equipment	0	296	0	1,200	25%	904
46800	Maintenance contracts	0	1,073	1,073	2,200	98%	54
49104	License fees	0	0	0	4,650	0%	4,650
49674	Special event- summer program	769	769	0	35,740	2%	34,971
51100	Office supplies	0	525	0	3,000	18%	2,475
52000	Operating supplies	1,503	9,010	0	20,792	43%	11,782
52030	Sch year activities	2,578	16,506	0	25,500	65%	8,994
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	900	2,306	0	7,000	33%	4,694
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,300	103%	(70)
52653	Computer equipment < \$1000	0	0	0	4,500	0%	4,500
52701	Food purchases	3,549	20,651	0	56,000	37%	35,349
54525	Professional Books	0	208	0	208	100%	0
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$42,262	\$287,251	\$10,527	\$607,665	49%	\$309,887
Total for the Project		\$120,764	\$817,970	\$10,527	\$1,559,986	53%	\$731,489
Total for the Division		\$405,960	\$3,124,091	\$41,741	\$6,172,372	51%	\$3,006,540

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	133	199	0	0	0%	(199)
13680	P/T Clerk Spec I	0	0	0	12,844	0%	12,844
21000	Social Security- matching	0	0	0	984	0%	984
24000	Workers compensation	5	31	0	53	58%	22
Sub Total		\$138	\$230	\$0	\$13,881	2%	\$13,651
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	131	925	0	985	94%	60
34500	Contract- building maintenance	3,572	21,434	0	42,870	50%	21,436
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	91	0	3,675	2%	3,584
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$3,716	\$22,450	\$0	\$85,950	26%	\$63,500
Total for the Division		\$3,854	\$22,680	\$0	\$99,831	23%	\$77,151

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	33,582	0	58,698	57%	25,116
12489	Facilities Manager	11,461	83,154	0	143,500	58%	60,346
12533	Electrician II	4,254	31,642	0	55,308	57%	23,666
12609	Carpenter Foreman	4,978	37,021	0	64,709	57%	27,688
12741	Controller	2,307	17,160	0	29,994	57%	12,834
12990	Accrued Payroll	3,985	5,978	0	0	0%	(5,978)
13484	P/T Building Inspector	757	5,599	0	32,786	17%	27,187
14000	Overtime	872	8,542	0	0	0%	(8,542)
15115	Beeper pay	1,159	9,154	0	0	0%	(9,154)
15116	Cell Phone Pay	263	1,838	0	1,800	102%	(38)
21000	Social Security- matching	2,259	17,819	0	29,595	60%	11,776
22000	Retirement contributions	3,103	21,719	0	37,231	58%	15,512
22010	Defined contribution - General	0	0	0	16,085	0%	16,085
23000	Health Insurance	6,613	46,291	0	79,353	58%	33,062
23100	Life Insurance	109	759	0	1,301	58%	542
24000	Workers compensation	3,030	21,210	0	36,360	58%	15,150
26300	General retiree health contrib	4,057	28,399	0	48,685	58%	20,286
Sub Total		\$53,722	\$369,866	\$0	\$635,405	58%	\$265,539
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	45	292	0	900	32%	608
34500	Contract- building maintenance	4,291	30,138	0	52,032	58%	21,894
34982	Function sourcing- Grounds/Facilities	391,213	1,883,931	1,334,399	3,635,162	89%	416,831
34989	Contractual service provider	24,647	181,810	0	370,954	49%	189,144

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
34990	Contractual services- other	6,052	50,523	0	133,007	38%	82,484
40100	Travel/conferences	4	46	0	200	23%	154
41100	Telephone	9,914	50,253	1,244	90,000	57%	38,502
41225	Cable fees	2	6	0	60	10%	54
41400	Postage	19	95	0	200	47%	105
43100	Electric	10,493	66,670	0	127,270	52%	60,600
43200	Water & sewer	385	2,987	0	4,750	63%	1,763
46150	R & M- land- building & improvement	0	329	0	0	0%	(329)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	3,140	0	97,830	3%	94,690
46260	R & M garage equipment	0	1,202	0	3,000	40%	1,798
46300	R & M motor vehicles	0	24,485	0	15,000	163%	(9,485)
46800	Maintenance contracts	1,883	11,360	0	33,832	34%	22,472
47100	Printing	24	236	0	600	39%	364
49104	License fees	0	1,742	0	2,000	87%	258
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	2,512	5,797	0	5,000	116%	(797)
52000	Operating supplies	36	2,359	0	3,000	79%	641
52200	Cleaning/janitorial supplies	0	2,128	0	2,000	106%	(128)
52300	Expendable tools	66	123	0	0	0%	(123)
52540	Fuel	1,675	13,131	0	23,000	57%	9,869
52650	Equip < than \$1000	443	1,426	0	1,300	110%	(126)
52653	Computer equipment < \$1000	0	623	0	1,000	62%	377
Sub Total		\$453,704	\$2,349,625	\$1,335,644	\$4,621,627	80%	\$936,359

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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>							
64055	Laptop/Tablet	0	1,490	0	1,540	97%	50
64400	Other equipment	0	0	1,092	220,000	0%	218,908
Sub Total		\$0	\$1,490	\$1,092	\$221,540	1%	\$218,958
Total for the Division		\$507,426	\$2,720,980	\$1,336,736	\$5,478,572	74%	\$1,420,856

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	6,108	45,428	0	79,404	57%	33,976
12499	Deputy City Manager	6,935	51,581	0	90,158	57%	38,577
12990	Accrued Payroll	3,193	4,790	0	0	0%	(4,790)
13001	Public Services Director	5,888	43,792	0	76,544	57%	32,752
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	1,480	7,466	0	14,214	53%	6,748
22000	Retirement contributions	5,932	41,524	0	71,181	58%	29,657
23000	Health Insurance	603	4,219	0	7,231	58%	3,012
23100	Life Insurance	19	133	0	230	58%	97
24000	Workers compensation	952	6,664	0	11,424	58%	4,760
26300	General retiree health contrib	1,623	11,361	0	19,476	58%	8,115
Sub Total		\$32,808	\$217,483	\$0	\$370,762	59%	\$153,279
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	368	2,538	0	4,000	63%	1,462
34982	Function sourcing- Grounds/Facilities	132,464	571,211	388,293	1,114,797	86%	155,294
34990	Contractual services- other	7,015	30,725	10,402	53,324	77%	12,198
41100	Telephone	3,087	27,574	0	45,000	61%	17,426
43100	Electric	7,913	52,232	0	109,455	48%	57,223
43200	Water & sewer	805	3,986	0	6,500	61%	2,514
46150	R & M- land- building & improvement	0	75	17,250	0	0%	(17,325)
46300	R & M motor vehicles	0	3,772	0	15,000	25%	11,228
46800	Maintenance contracts	510	3,242	0	6,876	47%	3,634
49104	License fees	0	1,400	0	1,600	88%	200
49600	Trash disposal charges	3,924	4,386	0	10,000	44%	5,614

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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							
51100	Office supplies	0	508	0	500	102%	(8)
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	126	1,066	0	15,000	7%	13,934
Sub Total		\$156,212	\$702,708	\$415,944	\$1,382,052	81%	\$263,399
<u>Capital Outlay</u>							
63115	Landscaping	0	35,521	93,285	1,389,625	9%	1,260,820
64214	Truck	0	0	25,545	25,545	100%	0
Sub Total		\$0	\$35,521	\$118,830	\$1,415,170	11%	\$1,260,820
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	49,814	0	86,924	57%	37,110
12361	PS Maint WRK I	50,347	388,895	0	730,319	53%	341,424
12362	PS MAINT WRK II	19,800	150,082	0	291,723	51%	141,641
12363	PS MAINT WRK III	10,792	88,689	0	184,082	48%	95,393
12364	PS Irrigation Maintenance Worker	6,798	50,648	0	88,380	57%	37,732
12365	PS Irrigation Mechanic	3,902	29,073	0	50,732	57%	21,659
12366	PS Landscape Maintenance Worker	3,270	24,364	0	42,516	57%	18,152
12367	PS Maint Worker III/Playgrnd Safety	3,902	29,073	0	50,732	57%	21,659
12368	PS Spray Fertilizer Technician	3,326	24,782	0	43,244	57%	18,462
12408	PS Maintenance Crew Leader	4,013	29,895	0	52,167	57%	22,272
12409	PS Park Supervisor	9,256	68,957	0	120,328	57%	51,371
12476	PS Administrative Supervisor	4,419	32,868	0	57,450	57%	24,582

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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	41,472	0	72,488	57%	31,017
12990	Accrued Payroll	21,729	32,594	0	0	0%	(32,594)
12992	Vacation leave - retire/term	0	3,366	0	3,366	100%	(0)
12996	Sick leave - retire/term	0	8,927	0	8,927	100%	0
13406	P/T PS Custodian	4,568	35,827	0	69,279	52%	33,452
13521	P/T PS Maintenance Worker I	4,738	47,274	0	112,416	42%	65,142
14000	Overtime	8,128	19,280	0	10,628	181%	(8,652)
15010	Certification pay	10	70	0	120	58%	50
15100	Holiday pay	0	1,084	0	2,000	54%	916
15108	Shift Differential	336	2,681	0	8,320	32%	5,639
15116	Cell Phone Pay	295	2,015	0	3,500	58%	1,485
21000	Social Security- matching	10,956	90,940	0	158,096	58%	67,156
22000	Retirement contributions	16,373	114,611	0	196,474	58%	81,863
22010	Defined contribution - General	0	0	0	150,058	0%	150,058
23000	Health Insurance	51,819	362,731	0	621,823	58%	259,092
23100	Life Insurance	590	4,130	0	7,078	58%	2,948
24000	Workers compensation	11,058	77,406	0	132,693	58%	55,287
26300	General retiree health contrib	37,325	261,275	0	447,902	58%	186,627
Sub Total		\$300,015	\$2,072,824	\$0	\$3,803,765	54%	\$1,730,941
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	833	5,479	9,418	15,200	98%	303
34500	Contract- building maintenance	2,470	14,334	0	35,020	41%	20,686
34982	Function sourcing- Grounds/Facilities	211	211	0	0	0%	(211)
34989	Contractual service provider	41,534	271,067	0	579,101	47%	308,034

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
34990	Contractual services- other	20,218	85,569	0	450,000	19%	364,431
41100	Telephone	0	456	0	10,000	5%	9,544
41380	Data communication	169	1,220	0	2,400	51%	1,180
44200	Rents- machinery & equipment	270	18,924	0	17,500	108%	(1,424)
46150	R & M- land- building & improvement	2,102	100,599	24,961	600,000	21%	474,440
46170	R & M irrigation	3,217	19,772	1,513	65,000	33%	43,715
46250	R & M equipment	424	8,018	0	55,400	14%	47,382
46300	R & M motor vehicles	353	57,773	0	95,000	61%	37,227
46800	Maintenance contracts	0	9,420	9,420	18,000	105%	(840)
49105	License renewals	0	960	0	1,600	60%	640
51100	Office supplies	390	1,063	0	1,500	71%	437
52000	Operating supplies	598	8,165	0	30,000	27%	21,835
52050	Playground/athletic supplies	2,970	16,144	16,638	31,000	106%	(1,782)
52150	First aid, safety equip & supplies	50	1,738	0	2,000	87%	262
52200	Cleaning/janitorial supplies	1,171	18,236	0	35,000	52%	16,764
52300	Expendable tools	345	1,024	0	4,000	26%	2,976
52350	Electrical/mechanical supplies	17	10,251	0	15,000	68%	4,749
52420	Horticultural chemicals	161	67,531	34,186	100,000	102%	(1,717)
52460	Sand- seed- soil	12,762	46,605	59,216	100,000	106%	(5,822)
52540	Fuel	9,093	71,544	0	190,620	38%	119,076
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	5,639	0	15,000	38%	9,361
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	1,182	6,347	10,350	55,000	30%	38,303

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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							
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$100,540	\$848,585	\$165,702	\$2,525,841	40%	\$1,511,554
Capital Outlay							
63061	Fencing	0	0	0	75,000	0%	75,000
63201	Silver Lakes South Park improvement	0	1,300	0	1,300	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	124,000	0%	124,000
64210	Truck pickup	0	0	0	425,750	0%	425,750
64214	Truck	0	0	0	207,000	0%	207,000
64400	Other equipment	0	2,222	0	52,500	4%	50,278
Sub Total		\$0	\$3,522	\$0	\$960,550	0%	\$957,028
Total for the Project		\$400,555	\$2,924,931	\$165,702	\$7,290,156	42%	\$4,199,523
Total for the Division		\$589,575	\$3,880,643	\$700,476	\$10,458,140	44%	\$5,877,021

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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	7,474	54,259	0	92,144	59%	37,885
12488	Assistant Purchasing Manager	4,614	34,320	0	59,988	57%	25,668
12990	Accrued Payroll	1,575	2,362	0	0	0%	(2,362)
15116	Cell Phone Pay	150	1,050	0	1,800	58%	750
21000	Social Security- matching	876	6,471	0	11,778	55%	5,307
22000	Retirement contributions	1,704	11,928	0	20,448	58%	8,520
23000	Health Insurance	2,410	16,870	0	28,922	58%	12,052
23100	Life Insurance	47	329	0	562	59%	233
24000	Workers compensation	54	378	0	647	58%	269
26300	General retiree health contrib	1,623	11,361	0	19,474	58%	8,113
Sub Total		\$20,527	\$139,328	\$0	\$235,763	59%	\$96,435
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	696	1,616	0	2,220	73%	604
34982	Function sourcing- Grounds/Facilities	5,783	26,758	19,234	45,368	101%	(624)
34989	Contractual service provider	15,424	89,469	0	251,894	36%	162,425
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	175	0	3,600	5%	3,425
43100	Electric	782	5,137	0	9,500	54%	4,363
43200	Water & sewer	60	1,033	0	1,960	53%	927
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
49000	Legal/employment ads	0	809	0	3,500	23%	2,691
51100	Office supplies	35	240	0	1,000	24%	760
52000	Operating supplies	0	8	0	500	2%	492

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
52200	Cleaning/janitorial supplies	0	178	0	750	24%	572
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	0	285	0	260	110%	(25)
55229	Training	0	50	0	1,000	5%	950
Sub Total		\$22,780	\$150,418	\$19,234	\$350,112	48%	\$180,460
Total for the Division		\$43,307	\$289,746	\$19,234	\$585,875	53%	\$276,895

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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	49,635	0	86,757	57%	37,122
12770	Engineer Inspector	4,878	36,268	0	63,420	57%	27,152
12990	Accrued Payroll	2,072	3,108	0	0	0%	(3,108)
14000	Overtime	435	2,938	0	6,000	49%	3,062
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	897	7,473	0	12,278	61%	4,805
22000	Retirement contributions	1,257	8,797	0	15,079	58%	6,282
22010	Defined contribution - General	0	0	0	18,016	0%	18,016
23000	Health Insurance	3,013	21,091	0	36,153	58%	15,062
23100	Life Insurance	62	433	0	740	59%	307
24000	Workers compensation	754	5,278	0	9,046	58%	3,768
26300	General retiree health contrib	2,029	14,201	0	24,343	58%	10,142
Sub Total		\$22,072	\$149,222	\$0	\$276,132	54%	\$126,910
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	75,000	0	150,000	50%	75,000
34300	Contract- laundry & cleaning	49	319	0	1,000	32%	681
34500	Contract- building maintenance	243	1,698	0	2,950	58%	1,253
34989	Contractual service provider	7,099	50,680	0	106,986	47%	56,306
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	2,017	0	6,500	31%	4,483
46800	Maintenance contracts	0	1,678	441	5,300	40%	3,181
51100	Office supplies	85	2,304	0	1,500	154%	(804)
52000	Operating supplies	186	282	0	500	56%	218

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52540	Fuel	326	3,033	0	20,000	15%	16,967
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	238	0	1,000	24%	762
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$20,488	\$137,248	\$441	\$297,086	46%	\$159,397
<i>Capital Outlay</i>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$42,559	\$286,469	\$441	\$603,218	48%	\$316,308

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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>Personnel Services</u>							
12469	Property Manager	3,539	25,264	0	43,223	58%	17,959
15116	Cell Phone Pay	75	525	0	0	0%	(525)
21000	Social Security- matching	258	1,843	0	3,307	56%	1,464
23000	Health Insurance	1,205	8,435	0	14,461	58%	6,026
23100	Life Insurance	14	93	0	160	58%	67
24000	Workers compensation	16	107	0	184	58%	77
Sub Total		\$5,107	\$36,267	\$0	\$61,335	59%	\$25,068
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	1,206	8,520	0	10,000	85%	1,480
31500	Professional services- other	0	0	0	30,240	0%	30,240
34982	Function sourcing- Grounds/Facilities	83,523	350,995	228,909	771,842	75%	191,938
34989	Contractual service provider	5,785	14,737	0	0	0%	(14,737)
34990	Contractual services- other	1,999	57,419	29,607	148,321	59%	61,296
41100	Telephone	447	3,247	0	3,000	108%	(247)
43100	Electric	12,377	89,727	0	147,650	61%	57,923
43200	Water & sewer	478	3,308	0	6,500	51%	3,192
43300	Gas	53	160	0	1,000	16%	840
44360	Rentals	22,944	160,171	0	275,114	58%	114,943
45000	Insurance	3,333	23,331	0	39,998	58%	16,667
45065	Property insurance-Leasehold improve	0	9,456	0	21,550	44%	12,094
46150	R & M- land- building & improvement	(2,547)	9,874	4,326	16,500	86%	2,300
46300	R & M motor vehicles	0	675	0	0	0%	(675)
46800	Maintenance contracts	0	0	0	2,618	0%	2,618

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
52652	Software < than \$1000 &/or licenses	300	300	0	300	100%	0
52653	Computer equipment < \$1000	515	515	0	550	94%	35
Sub Total		\$130,413	\$732,432	\$262,842	\$1,478,183	67%	\$482,909
<u>Capital Outlay</u>							
63000	Improvement other than building	0	74,759	0	74,760	100%	1
Sub Total		\$0	\$74,759	\$0	\$74,760	100%	\$1
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,489	11,699	0	17,000	69%	5,301
34990	Contractual services- other	0	0	0	17,000	0%	17,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	1,259	6,019	0	8,000	75%	1,981
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	0	762	0	30,000	3%	29,238
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	6,000	0%	6,000
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$3,749	\$18,480	\$0	\$96,000	19%	\$77,520
Total for the Project		\$3,749	\$18,480		\$96,000	19%	\$77,520

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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	3,000	0%	3,000
31300	Professional services-Outside Legal	0	205	0	1,105	19%	900
34500	Contract- building maintenance	812	3,616	0	4,898	74%	1,282
34989	Contractual service provider	6,163	46,611	0	66,724	70%	20,113
34990	Contractual services- other	0	4,440	0	9,780	45%	5,340
40100	Travel/conferences	0	150	0	500	30%	350
41100	Telephone	175	1,340	0	3,250	41%	1,910
43100	Electric	2,561	13,280	0	13,499	98%	219
43200	Water & sewer	659	4,476	0	5,839	77%	1,363
44200	Rents- machinery & equipment	62	565	116	907	75%	227
45065	Property insurance-Leasehold improve	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	326	8,757	3,715	21,230	59%	8,758
46150	SBA R & M- land- building & improvement	0	(350)	0	0	0%	350
46250	R & M equipment	0	407	0	1,777	23%	1,370
46800	Maintenance contracts	48	290	99	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083
49355	Special investigation	0	125	0	1,600	8%	1,475
51100	Office supplies	0	362	0	821	44%	459
52000	Operating supplies	863	4,541	0	5,000	91%	459
52650	Equip < than \$1000	0	475	0	1,553	31%	1,078
52652	Software < than \$1000 &/or licenses	0	0	0	288	0%	288
Sub Total		\$11,670	\$89,289	\$3,929	\$165,777	56%	\$72,559

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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>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	2,010	0%	2,010
Sub Total		\$0	\$0	\$0	\$2,010	0%	\$2,010
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	11,534	0%	11,534
Sub Total		\$0	\$0	\$0	\$11,534	0%	\$11,534
Total for the Project		\$11,670	\$89,289	\$3,929	\$179,321	52%	\$86,103
Total for the Division		\$150,939	\$951,227	\$266,771	\$1,889,599	64%	\$671,601

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	26,264	0	45,927	57%	19,663
12215	Senior Lifeguard	7,949	59,219	0	103,335	57%	44,116
12230	Chief Curator/Head of Cultural Project:	3,739	9,348	0	30,381	31%	21,033
12508	Rec & Cultural Arts Acct Clerk I	6,694	49,784	0	87,028	57%	37,244
12519	Recreation & Cultural Arts Director	11,061	82,265	0	143,791	57%	61,526
12521	Asst. Rec & Cultural Arts Director	7,478	55,621	0	97,220	57%	41,599
12525	Administrative Assistant I	6,804	50,663	0	88,459	57%	37,796
12546	Aquatic Coordinator	6,546	48,765	0	85,093	57%	36,328
12547	Aquatic Coordinator Assistant	4,600	34,500	0	59,800	58%	25,300
12559	Recreation Supervisor II	4,083	74,768	0	111,939	67%	37,171
12562	Recreation Supervisor I	4,376	32,601	0	56,888	57%	24,287
12563	Special Events Coordinator	4,686	34,914	0	60,924	57%	26,010
12564	Special Events- Coordinator Assistant	3,325	24,770	0	43,223	57%	18,453
12572	Cultural Arts Coordinator	5,587	24,485	0	69,934	35%	45,450
12573	Recreation Specialist	3,404	41,133	0	76,045	54%	34,912
12581	Recreation Specialist II	6,258	46,619	0	81,350	57%	34,731
12891	Special Population Prog Coord	4,826	35,973	0	62,733	57%	26,760
12990	Accrued Payroll	24,487	36,731	0	0	0%	(36,731)
12992	Vacation leave - retire/term	520	8,055	0	7,284	111%	(771)
12996	Sick leave - retire/term	0	17	0	17	98%	0
13405	P/T Art Teacher	2,433	18,796	0	68,959	27%	50,163
13450	P/T Cashier	926	5,429	0	11,195	48%	5,766
13454	P/T Administrative Assistant	3,165	22,780	0	38,826	59%	16,046
13488	P/T Senior Lifeguard	3,046	19,091	0	41,496	46%	22,405

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	7,401	56,749	0	106,700	53%	49,951
13495	P/T Recreation Aide	11,183	80,808	0	166,701	48%	85,893
13507	P/T Summer Program	0	4,996	0	217,839	2%	212,843
13526	P/T Recreation Therapeutics	1,180	6,284	0	16,438	38%	10,154
13527	P/T Self Defense Instructor	885	4,575	0	10,400	44%	5,825
13528	P/T Assistant PAC Program Director	1,431	10,509	0	18,850	56%	8,341
13537	P/T Music Teacher	4,297	28,648	0	48,140	60%	19,492
13539	P/T Drama Teacher	1,395	5,217	0	9,108	57%	3,891
13549	P/T Storage Lot Attendant	886	6,047	0	9,897	61%	3,850
13562	P/T Curator	2,186	15,891	0	40,609	39%	24,718
13563	P/T Recreation Leader	3,500	30,004	0	54,604	55%	24,600
13591	P/T Water Safety Instructor	11,216	56,316	0	111,150	51%	54,834
13602	P/T Recreation Specialist	1,450	13,494	0	31,741	43%	18,247
13680	P/T Clerk Spec I	2,440	14,457	0	26,202	55%	11,745
14000	Overtime	4,157	8,345	0	11,820	71%	3,475
15010	Certification pay	50	350	0	540	65%	190
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	67	533	0	3,120	17%	2,587
15116	Cell Phone Pay	150	1,050	0	1,800	58%	750
21000	Social Security- matching	11,887	88,834	0	180,579	49%	91,745
22000	Retirement contributions	14,416	100,909	0	172,986	58%	72,077
22010	Defined contribution - General	0	0	0	90,971	0%	90,971
23000	Health Insurance	25,307	177,149	0	303,681	58%	126,532
23100	Life Insurance	412	2,881	0	4,938	58%	2,057
24000	Workers compensation	8,992	62,944	0	107,905	58%	44,961

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	20,286	141,999	0	243,426	58%	101,427
Sub Total		\$264,700	\$1,762,191	\$0	\$3,462,992	51%	\$1,700,801
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	45	465	0	6,400	7%	5,935
34989	Contractual service provider	14,269	97,802	0	222,822	44%	125,020
34990	Contractual services- other	12,531	34,052	44,500	95,340	82%	16,789
40100	Travel/conferences	4	8	0	200	4%	192
41100	Telephone	2,234	15,799	0	30,300	52%	14,501
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	63,470	433,206	0	750,000	58%	316,794
43200	Water & sewer	12,687	78,861	0	119,000	66%	40,139
43320	Gas- Pool	999	6,088	0	23,890	25%	17,802
44200	Rents- machinery & equipment	218	5,293	1,090	20,652	31%	14,269
44700	Rent - Charter School facilities	56,573	396,032	0	509,182	78%	113,150
46150	R & M- land- building & improvement	0	14	0	26,800	0%	26,786
46250	R & M equipment	22	3,651	0	5,500	66%	1,849
46300	R & M motor vehicles	0	5,358	0	65,000	8%	59,642
46600	R & M pool	41,226	68,156	0	104,589	65%	36,433
46800	Maintenance contracts	404	961	1,144	2,105	100%	0
47100	Printing	0	329	0	1,575	21%	1,246
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	1,422	3,486	0	11,720	30%	8,234
48555	Youth Soccer	3,082	42,098	22,816	78,500	83%	13,585
49105	License renewals	0	7,480	0	10,700	70%	3,220

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
49645	Pines Athletic Club Program	2,267	8,914	3,732	45,500	28%	32,854
49655	Special events- ArtsPark	0	2,141	0	6,800	31%	4,659
51100	Office supplies	626	2,366	0	6,600	36%	4,234
52000	Operating supplies	269	720	0	6,400	11%	5,680
52050	Playground/athletic supplies	519	3,556	0	4,500	79%	944
52070	Art & Cultural Supplies	1,121	6,251	0	30,956	20%	24,705
52071	ArtsPark Supplies	335	1,866	0	32,540	6%	30,674
52150	First aid, safety equip & supplies	77	267	0	5,800	5%	5,533
52200	Cleaning/janitorial supplies	0	31	0	2,400	1%	2,369
52300	Expendable tools	0	14	0	200	7%	186
52421	Community garden supplies	126	1,046	0	4,500	23%	3,454
52460	Sand- seed- soil	5	2,418	0	2,250	107%	(168)
52480	Pool Chemicals & Supplies	4,829	30,283	26,044	73,100	77%	16,774
52540	Fuel	1,233	10,439	0	42,000	25%	31,561
52600	Clothing/uniforms	1,358	2,223	0	5,900	38%	3,677
52650	Equip < than \$1000	6,602	13,151	0	25,465	52%	12,314
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	483	0	2,090	23%	1,607
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
Sub Total		\$228,551	\$1,285,416	\$99,326	\$2,392,796	58%	\$1,008,053
Capital Outlay							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	37,700	18,949	56,649	100%	0
64221	Van	0	0	25,399	25,399	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
64400	Other equipment	3,152	5,609	2,898	13,106	65%	4,599
Sub Total		\$3,152	\$43,309	\$47,246	\$116,654	78%	\$26,099
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	50	50	0	0	0%	(50)
Sub Total		\$50	\$50	\$0	\$0	0%	(\$50)
Total for the Project		\$50	\$50				(\$50)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	0	0	54,869	0%	54,869
21000	Social Security- matching	0	0	0	4,197	0%	4,197
Sub Total		\$0	\$0	\$0	\$59,066	0%	\$59,066
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	117	117	0	20,265	1%	20,148
Sub Total		\$117	\$117	\$0	\$20,265	1%	\$20,148
Total for the Project		\$117	\$117		\$79,331	0%	\$79,214

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,450	7,950	8,456	47,600	34%	31,194
40100	Travel/conferences	939	939	0	2,400	39%	1,461
Sub Total		\$3,389	\$8,889	\$8,456	\$50,000	35%	\$32,655
Total for the Project		\$3,389	\$8,889	\$8,456	\$50,000	35%	\$32,655
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	14,000	0%	14,000
Sub Total		\$0	\$0	\$0	\$14,000	0%	\$14,000
Total for the Project					\$14,000		\$14,000
Total for the Division		\$499,960	\$3,099,973	\$155,028	\$6,115,773	53%	\$2,860,772

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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	2,671	31,544	(0)	51,427	61%	19,883
49651	Special event- teen program	0	506	0	3,880	13%	3,374
49656	Special event- Xmas/Chanukah	250	31,002	0	31,925	97%	923
49659	Special Event- Kids Konnection	1,023	1,423	50	1,473	100%	1
49660	Special event- Easter egg hunt	9,024	10,365	0	9,900	105%	(465)
49662	Special Event- 4th Of July	0	0	24,000	38,400	63%	14,400
49666	Special event- Halloween contest	0	9,509	0	9,900	96%	391
49670	Special event- Pines Day	36,887	43,264	45	44,212	98%	903
49674	Special event- summer program	0	0	0	28,700	0%	28,700
Sub Total		\$49,854	\$127,612	\$24,095	\$219,817	69%	\$68,110
Total for the Division		\$49,854	\$127,612	\$24,095	\$219,817	69%	\$68,110

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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	4,288	0	8,574	50%	4,286
34990	Contractual services- other	0	0	0	1,500	0%	1,500
41100	Telephone	0	327	0	1,100	30%	773
46150	R & M- land- building & improvement	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	100	0%	100
48100	Advertising	0	0	0	300	0%	300
49104	License fees	240	240	0	650	37%	410
52000	Operating supplies	0	0	0	300	0%	300
52350	Electrical/mechanical supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	720	0%	720
Sub Total		\$955	\$4,855	\$0	\$18,169	27%	\$13,314
Total for the Division		\$955	\$4,855	\$0	\$18,169	27%	\$13,314

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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	48,979	341,137	244,896	597,362	98%	11,329
32100	Accounting and auditing fees	241	1,702	0	1,813	94%	111
34300	Contract- laundry & cleaning	6	39	39	100	78%	22
34500	Contract- building maintenance	235	1,605	975	28,000	9%	25,420
34900	Contract- cart rental	16,865	79,695	39,692	119,423	100%	35
34950	Contract- maintenance	55,297	384,660	276,483	661,949	100%	806
34990	Contractual services- other	0	1,584	0	4,000	40%	2,416
41100	Telephone	301	2,177	0	4,000	54%	1,823
41225	Cable fees	105	698	0	900	78%	202
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,913	44,229	0	79,000	56%	34,771
43200	Water & sewer	915	5,441	0	9,800	56%	4,359
43340	Gas- restaurant	515	2,797	0	5,700	49%	2,903
44200	Rents- machinery & equipment	0	418	0	1,000	42%	582
46150	R & M- land- building & improvement	1,449	14,459	1,725	68,150	24%	51,966
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	654	2,923	0	5,300	55%	2,377
46800	Maintenance contracts	0	420	420	1,700	49%	860
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	1,103	7,852	0	21,275	37%	13,423
49105	License renewals	0	510	0	1,510	34%	1,000
49201	Taxes and/or assessments	0	20,566	0	33,000	62%	12,434
49400	Bank service charge	3,189	26,000	0	34,000	76%	8,000
51100	Office supplies	0	382	0	750	51%	368

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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	992	11,527	0	21,000	55%	9,473
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	48	943	0	3,200	29%	2,257
52300	Expendable tools	143	1,016	0	2,100	48%	1,084
52350	Electrical/mechanical supplies	0	485	0	2,200	22%	1,715
52420	Horticultural chemicals	13,497	104,314	0	185,437	56%	81,123
52460	Sand- seed- soil	1,565	8,924	8,278	36,250	47%	19,048
52650	Equip < than \$1000	1,561	5,770	0	6,300	92%	530
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	3,854	10,461	1,776	15,000	82%	2,763
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$158,426	\$1,084,498	\$574,284	\$1,955,944	85%	\$297,162
Capital Outlay							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64139	Mowers- other	0	0	27,874	30,586	91%	2,712
64400	Other equipment	20,241	25,091	2,248	27,414	100%	75
Sub Total		\$20,241	\$25,091	\$30,122	\$225,070	25%	\$169,857
Total for the Division		\$178,667	\$1,109,589	\$604,406	\$2,181,014	79%	\$467,019

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	37,250	0	65,000	57%	27,750
12543	Activities Coordinator	3,638	27,106	0	47,300	57%	20,194
12685	Clerical Aide	2,541	18,930	0	33,033	57%	14,103
12990	Accrued Payroll	1,505	2,257	0	0	0%	(2,257)
14000	Overtime	513	2,519	0	5,000	50%	2,481
21000	Social Security- matching	857	6,270	0	10,998	57%	4,728
22000	Retirement contributions	1,400	9,800	0	16,802	58%	7,002
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,013	21,091	0	36,153	58%	15,062
23100	Life Insurance	45	315	0	537	59%	222
24000	Workers compensation	232	1,619	0	2,776	58%	1,157
26300	General retiree health contrib	2,029	14,201	0	24,343	58%	10,142
Sub Total		\$20,774	\$141,359	\$0	\$249,172	57%	\$107,813
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	116	270	0	500	54%	231
34500	Contract- building maintenance	5,823	41,489	10,382	76,784	68%	24,913
34982	Function sourcing- Grounds/Facilities	4,209	20,911	15,432	34,755	105%	(1,588)
34989	Contractual service provider	8,528	59,641	0	114,594	52%	54,953
34990	Contractual services- other	9,509	46,489	0	92,199	50%	45,710
40100	Travel/conferences	0	179	0	179	100%	0
41100	Telephone	638	4,613	0	25,000	18%	20,387
41225	Cable fees	123	737	0	1,440	51%	703
43100	Electric	8,351	54,530	0	92,208	59%	37,678
43200	Water & sewer	918	5,780	0	9,500	61%	3,720

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1 General Fund							
569 Other human services							
8001 Community Services							
43300	Gas	33	302	0	600	50%	298
44200	Rents- machinery & equipment	3	127	0	600	21%	473
46150	R & M- land- building & improvement	1,631	26,256	420	55,200	48%	28,524
46250	R & M equipment	631	1,772	0	3,500	51%	1,728
46300	R & M motor vehicles	0	100	0	3,000	3%	2,900
46800	Maintenance contracts	28	899	1,016	2,000	96%	85
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	683	6,965	0	13,000	54%	6,035
51100	Office supplies	423	1,933	0	4,500	43%	2,567
52000	Operating supplies	95	2,661	0	5,321	50%	2,660
52200	Cleaning/janitorial supplies	162	2,855	0	7,500	38%	4,645
52350	Electrical/mechanical supplies	12	1,871	0	3,500	53%	1,629
52540	Fuel	0	4,104	0	7,000	59%	2,896
52650	Equip < than \$1000	0	399	2,062	5,500	45%	3,039
52653	Computer equipment < \$1000	285	615	0	1,000	61%	385
54100	Memberships/ dues/ subscription	0	455	0	700	65%	245
Sub Total		\$42,200	\$288,954	\$29,312	\$563,080	57%	\$244,815
<u>Capital Outlay</u>							
64214	Truck	32,792	32,792	0	32,792	100%	0
Sub Total		\$32,792	\$32,792	\$0	\$32,792	100%	\$0
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	587	11,501	0	15,403	75%	3,902
Sub Total		\$587	\$11,501	\$0	\$15,403	75%	\$3,902
Total for the Division		\$96,353	\$474,606	\$29,312	\$860,447	59%	\$356,529

**CITY OF PEMBROKE PINES
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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	18,625	0	32,500	57%	13,875
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	564	846	0	0	0%	(846)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	186	1,156	0	4,302	27%	3,146
22000	Retirement contributions	364	2,548	0	4,368	58%	1,820
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	904	6,328	0	10,846	58%	4,518
23100	Life Insurance	17	119	0	202	59%	83
24000	Workers compensation	72	500	0	857	58%	357
26300	General retiree health contrib	609	4,262	0	7,304	58%	3,042
Sub Total		\$5,216	\$34,384	\$0	\$89,378	38%	\$54,994
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,991	30,900	9,723	56,238	72%	15,614
34982	Function sourcing- Grounds/Facilities	11,365	52,848	38,327	86,319	106%	(4,856)
34989	Contractual service provider	9,239	69,378	0	167,527	41%	98,149
34990	Contractual services- other	0	820	0	2,163	38%	1,343
41100	Telephone	372	2,712	0	5,253	52%	2,541
41225	Cable fees	2,540	17,315	12,692	31,000	97%	993
43100	Electric	3,977	25,539	0	54,600	47%	29,061
43200	Water & sewer	6,792	49,419	0	84,600	58%	35,181
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	325	1,525	0	2,700	56%	1,175
44360	Rentals	59,222	413,420	0	712,057	58%	298,637

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
45000	Insurance	3,505	24,534	0	42,056	58%	17,522
46150	R & M- land- building & improvement	3,281	52,663	1,255	105,177	51%	51,259
46250	R & M equipment	0	1,820	0	5,700	32%	3,880
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	518	20,081	2,940	28,900	80%	5,879
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	10,493	73,451	0	125,916	58%	52,465
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	110	1,097	0	3,100	35%	2,003
52000	Operating supplies	0	991	0	5,000	20%	4,009
52200	Cleaning/janitorial supplies	4	845	0	5,000	17%	4,155
52650	Equip < than \$1000	0	21,672	0	66,000	33%	44,328
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	242	0	2,200	11%	1,958
Sub Total		\$115,734	\$870,002	\$64,938	\$1,609,936	58%	\$674,995

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,500	18,625	0	32,500	57%	13,875
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	35,224	0	61,568	57%	26,344
12990	Accrued Payroll	1,201	1,802	0	0	0%	(1,802)

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	537	4,099	0	9,012	45%	4,913
22000	Retirement contributions	879	6,153	0	10,550	58%	4,397
22010	Defined contribution - General	0	0	0	7,523	0%	7,523
23000	Health Insurance	2,109	14,763	0	25,307	58%	10,544
23100	Life Insurance	36	252	0	429	59%	177
24000	Workers compensation	94	652	0	1,119	58%	467
26300	General retiree health contrib	1,420	9,940	0	17,041	58%	7,101
Sub Total		\$13,512	\$91,510	\$0	\$192,066	48%	\$100,556
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(217)	2,270	0	8,000	28%	5,730
31500	Professional services- other	3,365	14,185	0	29,000	49%	14,815
34500	Contract- building maintenance	7,427	46,364	17,297	75,000	85%	11,339
34982	Function sourcing- Grounds/Facilities	22,679	109,062	79,812	179,750	105%	(9,124)
34989	Contractual service provider	7,964	58,113	0	72,880	80%	14,767
34990	Contractual services- other	7,927	50,329	52,040	161,036	64%	58,667
41100	Telephone	1,089	7,868	0	11,000	72%	3,132
41225	Cable fees	8,209	55,911	41,046	100,000	97%	3,043
43100	Electric	13,786	90,206	0	228,744	39%	138,538
43200	Water & sewer	21,387	142,503	0	194,783	73%	52,280
44200	Rents- machinery & equipment	14	98	0	3,112	3%	3,014
44330	Credit application	840	4,330	0	10,500	41%	6,170
44360	Rentals	326,198	2,326,377	0	4,001,645	58%	1,675,268
45000	Insurance	6,674	46,718	0	80,088	58%	33,370

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46150	R & M- land- building & improvement	1,700	27,525	13,020	260,000	16%	219,455
46250	R & M equipment	2,893	11,943	0	46,000	26%	34,057
46800	Maintenance contracts	1,857	9,547	6,401	16,496	97%	548
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	960	0	2,161	44%	1,201
49175	Administrative fees	19,982	139,874	0	239,784	58%	99,910
51100	Office supplies	373	1,241	0	4,635	27%	3,394
52000	Operating supplies	50	1,558	0	4,760	33%	3,202
52200	Cleaning/janitorial supplies	477	4,541	0	20,000	23%	15,459
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	86	0	1,374	6%	1,288
52650	Equip < than \$1000	0	808	0	6,000	13%	5,192
Sub Total		\$454,675	\$3,152,417	\$209,617	\$5,763,457	58%	\$2,401,424
Total for the Project		\$468,187	\$3,243,927	\$209,617	\$5,955,523	58%	\$2,501,980
Total for the Division		\$589,137	\$4,148,313	\$274,555	\$7,654,837	58%	\$3,231,969

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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	46,446	0	81,183	57%	34,737
12524	Administrative Coordinator I	4,299	31,975	0	55,890	57%	23,915
12695	Plan/Econ Development Div Director	7,008	52,122	0	91,104	57%	38,982
12696	Planning Administrator	5,384	40,044	0	69,992	57%	29,949
12990	Accrued Payroll	3,660	5,490	0	0	0%	(5,490)
13426	P/T Planning Administrator	1,936	15,937	0	42,609	37%	26,672
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	121	0	9,712	1%	9,591
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	1,847	14,184	0	27,906	51%	13,722
22000	Retirement contributions	3,035	21,242	0	36,414	58%	15,172
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	4,821	33,742	0	57,844	58%	24,102
23100	Life Insurance	92	644	0	1,101	58%	457
24000	Workers compensation	126	881	0	1,508	58%	627
26300	General retiree health contrib	3,246	22,721	0	38,948	58%	16,227
Sub Total		\$41,814	\$286,353	\$0	\$533,466	54%	\$247,113
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	15,852	119,497	0	235,000	51%	115,503
34990	Contractual services- other	0	750	0	7,200	10%	6,450
40100	Travel/conferences	0	3	0	2,500	0%	2,497
41100	Telephone	120	843	0	2,000	42%	1,157
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	901	901	1,802	100%	(0)

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	179	0	220	81%	41
46300	R & M motor vehicles	0	1,570	0	2,640	59%	1,070
46800	Maintenance contracts	174	1,052	501	1,734	90%	180
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	(79)	(382)	0	2,000	-19%	2,382
48510	Economic Development Activities	760	5,282	0	71,760	7%	66,478
48511	Landscape Activities	18	507	0	2,000	25%	1,493
49000	Legal/employment ads	2,014	5,607	0	7,800	72%	2,193
51100	Office supplies	237	1,436	0	5,000	29%	3,564
52000	Operating supplies	(500)	(3,000)	0	260	-1154 ^c	3,260
52540	Fuel	67	510	0	950	54%	440
52650	Equip < than \$1000	0	422	0	500	84%	78
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	788	0	950	83%	162
Sub Total		\$18,812	\$138,064	\$1,402	\$359,966	39%	\$220,499
Total for the Division		\$60,626	\$424,418	\$1,402	\$893,432	48%	\$467,612
Total for the Fund		\$12,742,058	\$87,688,245	\$7,701,048	\$169,931,795	56%	\$74,542,502