

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	33,332	0	45,854	73%	12,522
11002	Vice - Mayor	1,799	17,000	0	23,387	73%	6,387
11003	Commissioner	5,397	51,001	0	70,161	73%	19,160
12884	Executive Assist	4,246	40,075	0	55,204	73%	15,129
12990	Accrued Payroll	2,331	5,826	0	0	0%	(5,826)
13682	P/T Executive Assistant	2,245	20,633	0	30,514	68%	9,881
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	49,875	0	68,250	73%	18,375
21000	Social Security- matching	1,604	15,809	0	19,926	79%	4,117
22000	Retirement contributions	2,575	23,175	0	30,899	75%	7,724
23000	Health Insurance	6,026	54,229	0	72,305	75%	18,076
23100	Life Insurance	60	540	0	721	75%	181
24000	Workers compensation	80	720	0	960	75%	240
26300	General retiree health contrib	4,869	43,817	0	58,422	75%	14,605
Sub Total		\$40,009	\$363,816	\$0	\$476,603	76%	\$112,787
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	23,975	138,154	111,847	250,000	100%	0
40100	Travel/conferences	(174)	10,787	0	23,500	46%	12,713
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	1,546	0	2,000	77%	455
52650	Equip < than \$1000	0	0	0	100	0%	100

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,838	0	13,992	13%	12,154
Sub Total		\$23,801	\$152,324	\$111,847	\$289,967	91%	\$25,797
Total for the Division		\$63,809	\$516,140	\$111,847	\$766,570	82%	\$138,584

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	199,637	0	274,997	73%	75,360
12516	Assistant City Manager	6,290	59,366	0	81,776	73%	22,410
12990	Accrued Payroll	4,638	11,594	0	0	0%	(11,594)
13150	P/T Administrative Coordinator I	1,720	14,850	0	23,777	62%	8,927
13682	P/T Executive Assistant	3,214	26,668	0	50,648	53%	23,980
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	3,508	0	4,801	73%	1,293
15107	Automobile allowance	831	7,477	0	9,601	78%	2,124
15116	Cell Phone Pay	222	2,091	0	2,851	73%	760
21000	Social Security- matching	1,202	17,554	0	24,052	73%	6,498
22000	Retirement contributions	7,245	65,200	0	86,933	75%	21,733
23000	Health Insurance	603	5,424	0	7,231	75%	1,807
23100	Life Insurance	26	226	0	302	75%	76
24000	Workers compensation	159	1,431	0	1,907	75%	476
26300	General retiree health contrib	1,218	10,954	0	14,606	75%	3,652
Sub Total		\$48,891	\$440,886	\$0	\$600,310	73%	\$159,424
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	71	0	2,312	3%	2,241
46800	Maintenance contracts	9	96	154	400	63%	150
51100	Office supplies	0	1,341	0	1,200	112%	(141)

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	988	0	1,188	83%	200
Sub Total		\$9	\$2,495	\$154	\$5,100	52%	\$2,450
Total for the Division		\$48,900	\$443,381	\$154	\$605,410	73%	\$161,875

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	111,136	0	153,088	73%	41,952
12557	Risk Management/Benefits Specialist	3,856	36,391	0	50,128	73%	13,737
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	68,161	0	93,892	73%	25,731
12990	Accrued Payroll	3,475	8,688	0	0	0%	(8,688)
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)
15001	Special Payment non P & F	0	11,884	0	0	0%	(11,884)
15107	Automobile allowance	369	3,508	0	4,801	73%	1,293
15116	Cell Phone Pay	125	1,125	0	1,500	75%	375
21000	Social Security- matching	1,716	16,819	0	24,674	68%	7,855
22000	Retirement contributions	5,344	48,096	0	64,129	75%	16,033
22010	Defined contribution - General	644	644	0	3,478	19%	2,834
23000	Health Insurance	5,047	45,423	0	60,565	75%	15,142
23100	Life Insurance	104	930	0	1,240	75%	310
24000	Workers compensation	120	1,073	0	1,431	75%	358
26300	General retiree health contrib	4,057	36,513	0	48,685	75%	12,172
Sub Total		\$43,855	\$411,782	\$0	\$558,611	74%	\$146,829
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,820	8,043	0	12,000	67%	3,957
31500	Professional services- other	200	605	0	2,000	30%	1,395
34989	Contractual service provider	4,521	6,110	0	62,856	10%	56,746

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513 Financial and administrative							
202 Human Resources							
34990	Contractual services- other	0	1,482	0	4,800	31%	3,318
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	0	1,526	1,090	2,616	100%	0
46800	Maintenance contracts	0	1,303	903	5,400	41%	3,194
47100	Printing	0	324	0	5,000	6%	4,676
49000	Legal/employment ads	0	1,750	0	5,000	35%	3,250
51100	Office supplies	0	1,766	0	4,000	44%	2,234
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		\$6,541	\$23,818	\$1,993	\$108,672	24%	\$82,861
<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		\$50,396	\$435,600	\$1,993	\$672,667	65%	\$235,074

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	18,821	150,568	0	225,850	67%	75,282
31350	Professional services- on site	37,145	297,160	0	445,745	67%	148,585
31360	Professional services- legal advisor	11,293	90,344	0	135,520	67%	45,176
31500	Professional services- other	4,173	33,384	0	50,075	67%	16,691
51100	Office supplies	1,643	13,144	0	19,710	67%	6,566
52950	Out of pocket expenses	530	5,611	0	5,000	112%	(611)
Sub Total		\$73,605	\$590,211	\$0	\$881,900	67%	\$291,689
Total for the Division		\$73,605	\$590,211	\$0	\$881,900	67%	\$291,689

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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	533	100%	0
22001	Retirement contribution - legacy	274,950	2,474,546	0	3,299,394	75%	824,848
25000	Unemployment compensation	0	1,738	0	57,123	3%	55,385
Sub Total		\$274,950	\$2,476,817	\$0	\$3,357,050	74%	\$880,233
<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	38,802	487,242	0	648,500	75%	161,258
31500	Professional services- other	37,511	273,668	57,900	331,700	100%	132
34989	Contractual service provider	19,340	157,184	0	150,736	104%	(6,448)
34990	Contractual services- other	240	16,875	0	22,076	76%	5,201
36100	Excess benefit	3,524	31,712	0	42,283	75%	10,571
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	9,665	65,433	0	90,397	72%	24,964
45000	Insurance	128,377	1,155,386	0	1,540,515	75%	385,129
47140	Printing - flyer/newspaper	5,818	65,827	13,279	88,368	90%	9,263
49150	Auto tags & titles	318	13,886	0	13,980	99%	94
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	1,585	9,810	0	9,953	99%	143
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	220	2,803	0	2,700	104%	(103)
52650	Equip < than \$1000	289	454	0	500	91%	46
54100	Memberships/ dues/ subscription	0	55,359	0	55,370	100%	11
Sub Total		\$245,689	\$2,335,636	\$71,179	\$3,652,182	66%	\$1,245,367

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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	0	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
Sub Total		\$0	\$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	88,549	0	118,068	75%	29,519
99800	Settlement	0	5,000	0	5,000	100%	0
Sub Total		\$9,839	\$93,549	\$0	\$771,737	12%	\$678,188
Total for the Division		\$530,477	\$5,025,696	\$71,179	\$7,935,568	64%	\$2,838,694

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	74,066	0	102,024	73%	27,959
12285	Micrographic Technician II	3,398	32,072	0	44,180	73%	12,108
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	27,422	0	37,773	73%	10,351
12684	Clerical Spec II	8,651	81,646	0	112,466	73%	30,820
12775	Deputy City Clerk	4,251	40,121	0	55,266	73%	15,145
12782	Deputy City Clerk/Occ Lic Admin	4,378	41,314	0	56,909	73%	15,595
12990	Accrued Payroll	4,973	12,433	0	0	0%	(12,433)
13509	Shared - Secretary	995	9,398	0	29,835	32%	20,437
14000	Overtime	0	65	0	300	22%	235
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
21000	Social Security- matching	2,339	23,826	0	36,784	65%	12,958
22000	Retirement contributions	6,188	55,684	0	74,246	75%	18,562
22010	Defined contribution - General	12,712	12,712	0	21,280	60%	8,568
23000	Health Insurance	9,641	86,767	0	115,688	75%	28,921
23100	Life Insurance	139	1,251	0	1,667	75%	416
24000	Workers compensation	171	1,537	0	2,048	75%	511
26300	General retiree health contrib	7,303	65,726	0	87,633	75%	21,907
Sub Total		\$75,894	\$574,607	\$0	\$820,115	70%	\$245,508
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	31,976	31,976	0	43,000	74%	11,024
34050	Contractual microfilming	419	6,679	4,340	277,000	4%	265,981
34989	Contractual service provider	13,120	100,024	0	90,045	111%	(9,979)
40100	Travel/conferences	513	1,747	0	4,000	44%	2,253

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
44200	Rents- machinery & equipment	538	9,964	2,831	21,822	59%	9,027
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	210	1,301	963	4,875	46%	2,611
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	1,879	3,652	0	6,800	54%	3,148
47400	Codification of ordinances	0	5,368	0	10,000	54%	4,632
49000	Legal/employment ads	0	7,390	0	19,000	39%	11,610
49100	Recording fees	224	979	0	4,100	24%	3,121
51100	Office supplies	0	5,062	0	10,000	51%	4,938
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		\$48,879	\$179,629	\$8,134	\$520,910	36%	\$333,147
Capital Outlay							
64039	Computer equipment not micro	2,578	2,578	0	2,578	100%	0
64051	Computer programs	0	0	288,846	289,000	100%	154
64132	Microfilm equipment	0	2,706	0	10,000	27%	7,294
Sub Total		\$2,578	\$5,284	\$288,846	\$301,578	98%	\$7,448
Total for the Division		\$127,351	\$759,520	\$296,980	\$1,642,603	64%	\$586,103

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	9,888	99,065	0	134,909	73%	35,844
12428	Payables Supervisor	4,539	41,858	0	58,314	72%	16,456
12431	Payroll Coordinator	8,725	82,466	0	115,050	72%	32,584
12433	Payroll Supervisor	5,384	50,812	0	69,992	73%	19,181
12513	Account Clerk III	4,134	39,012	0	53,748	73%	14,736
12515	Accounting Clerk II	3,752	35,410	0	50,240	70%	14,830
12517	Assistant Finance Director	8,851	83,533	0	115,066	73%	31,533
12523	Accountant	3,846	35,712	0	49,655	72%	13,943
12525	Administrative Assistant I	4,600	43,413	0	59,800	73%	16,387
12556	Budget Manager	6,278	59,252	0	81,620	73%	22,368
12641	Chief Accountant	6,011	63,706	0	86,019	74%	22,313
12642	Accounting Supervisor	0	0	0	53,226	0%	53,226
12651	Programmer Analyst II	13,043	123,095	0	169,562	73%	46,467
12686	Systems Supervisor	7,571	71,453	0	98,426	73%	26,973
12990	Accrued Payroll	12,738	31,844	0	0	0%	(31,844)
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	663	9,048	0	13,000	70%	3,953
14000	Overtime	550	1,473	0	5,000	29%	3,527
15001	Special Payment non P & F	0	24,907	0	0	0%	(24,907)
15107	Automobile allowance	277	2,908	0	3,878	75%	970
15116	Cell Phone Pay	167	1,292	0	1,841	70%	549
21000	Social Security- matching	6,387	64,447	0	95,163	68%	30,716
22000	Retirement contributions	17,892	161,052	0	214,742	75%	53,691

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513 Financial and administrative							
2001 Finance							
22010	Defined contribution - General	32,308	32,308	0	50,412	64%	18,104
23000	Health Insurance	18,077	162,686	0	216,915	75%	54,229
23100	Life Insurance	326	2,934	0	3,910	75%	976
24000	Workers compensation	435	3,915	0	5,219	75%	1,304
26300	General retiree health contrib	13,804	124,231	0	165,641	75%	41,410
Sub Total		\$190,247	\$1,475,413	\$0	\$2,011,914	73%	\$536,501
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	42,887	0	45,368	95%	2,481
34989	Contractual service provider	46,886	330,083	0	531,859	62%	201,776
34990	Contractual services- other	2,738	13,297	0	10,143	131%	(3,154)
34995	I.T. Contractual services	0	13,000	0	13,000	100%	0
40100	Travel/conferences	292	1,158	0	1,800	64%	642
41100	Telephone	0	72	0	433	17%	361
44200	Rents- machinery & equipment	0	0	730	1,000	73%	270
46250	R & M equipment	232	232	0	450	51%	218
46800	Maintenance contracts	0	26	115	3,100	5%	2,959
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	0	4,497	0	8,000	56%	3,503
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	1,043	0	1,500	70%	457
54100	Memberships/ dues/ subscription	105	1,960	0	3,455	57%	1,495
55229	Training	0	180	0	1,500	12%	1,320
Sub Total		\$50,252	\$505,101	\$845	\$726,167	70%	\$220,221

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513 Financial and administrative							
2001 Finance							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$8,400	0%	\$8,400
Total for the Division		\$240,499	\$1,980,514	\$845	\$2,746,481	72%	\$765,122

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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	184,246	0	253,658	73%	69,412
12303	Network Specialist II	14,870	139,610	0	192,193	73%	52,583
12525	Administrative Assistant I	4,208	39,713	0	54,704	73%	14,991
12643	Help Desk Technician I	2,923	27,624	0	38,002	73%	10,378
12644	Help Analyst/Technician	5,277	49,800	0	68,599	73%	18,799
12645	Help Desk Analyst	4,466	42,144	0	58,053	73%	15,909
12652	Programmer/Analyst I	5,828	74,020	0	75,760	98%	1,740
12693	Systems Programmer/Analyst II	6,475	42,089	0	88,567	48%	46,478
12697	Proj Mangr/Systems Prog Analyst II	8,110	76,542	0	105,436	73%	28,894
12720	Manager of Technical Services	5,708	74,605	0	103,085	72%	28,480
12722	Manager of Systems Development	9,693	91,476	0	126,007	73%	34,531
12723	Systems Administrator	5,330	50,298	0	69,285	73%	18,987
12903	Technology Services Director	10,770	101,638	0	140,005	73%	38,367
12990	Accrued Payroll	14,216	35,539	0	0	0%	(35,539)
12992	Vacation leave - retire/term	23,485	23,485	0	0	0%	(23,485)
12996	Sick leave - retire/term	6,369	6,369	0	0	0%	(6,369)
14000	Overtime	4,097	21,049	0	23,000	92%	1,951
15001	Special Payment non P & F	0	19,098	0	0	0%	(19,098)
15100	Holiday pay	0	333	0	335	99%	2
15115	Beeper pay	1,162	10,766	0	16,593	65%	5,827
15116	Cell Phone Pay	495	4,455	0	4,320	103%	(135)
21000	Social Security- matching	10,293	81,821	0	105,905	77%	24,084
22000	Retirement contributions	10,959	98,631	0	131,509	75%	32,878
22010	Defined contribution - General	58,451	58,451	0	80,894	72%	22,443

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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							
23000	Health Insurance	21,722	195,498	0	260,663	75%	65,165
23100	Life Insurance	423	3,806	0	5,073	75%	1,267
24000	Workers compensation	487	4,383	0	5,843	75%	1,460
26300	General retiree health contrib	12,172	109,541	0	146,055	75%	36,514
Sub Total		\$267,499	\$1,667,030	\$0	\$2,153,544	77%	\$486,514
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	22,495	177,459	0	302,271	59%	124,812
34995	I.T. Contractual services	0	206	0	108,000	0%	107,794
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	91	873	0	5,026	17%	4,153
41371	Streaming video service fees	0	1,500	0	4,400	34%	2,900
41380	Data communication	1,999	17,310	5,933	28,800	81%	5,557
44200	Rents- machinery & equipment	12	36	563	3,966	15%	3,367
46250	R & M equipment	0	3,650	0	4,000	91%	350
46300	R & M motor vehicles	419	419	0	3,500	12%	3,081
46800	Maintenance contracts	0	0	278	300	93%	22
46801	I.T. Maintenance contracts	(1,659)	82,009	13,216	155,960	61%	60,735
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	32	4,866	0	13,500	36%	8,634
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	53	0	2,300	2%	2,247
52540	Fuel	131	924	0	3,480	27%	2,556
52650	Equip < than \$1000	0	2,189	0	4,000	55%	1,811
52652	Software < than \$1000 &/or licenses	6,434	32,782	174,561	228,443	91%	21,100
52653	Computer equipment < \$1000	8,481	44,735	1,873	100,232	47%	53,624

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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							
54100	Memberships/ dues/ subscription	0	226	0	1,900	12%	1,674
55229	Training	0	0	12,760	21,210	60%	8,450
Sub Total		\$38,436	\$369,612	\$209,184	\$995,068	58%	\$416,272
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	1,418	62,763	24,500	112,800	77%	25,537
64051	Computer programs	0	0	0	42,700	0%	42,700
64055	Laptop/Tablet	0	21,504	14,168	43,450	82%	7,778
64214	Truck	0	0	21,739	21,739	100%	0
Sub Total		\$1,418	\$84,267	\$60,407	\$268,689	54%	\$124,015
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	291,726	1,600,615	148,090	1,748,705	100%	0
64039	Computer equipment not micro	0	29,902	34,001	70,955	90%	7,052
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$291,726	\$1,630,518	\$182,091	\$1,819,874	100%	\$7,266
Total for the Project		\$291,726	\$1,636,538	\$182,091	\$2,049,026	89%	\$230,397
Total for the Division		\$599,079	\$3,757,447	\$451,682	\$5,466,327	77%	\$1,257,199

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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	38,218	0	53,339	72%	15,121
12045	Police Chief	12,515	117,301	0	159,474	74%	42,173
12080	Social Media Manager	3,094	29,203	0	39,978	73%	10,775
12115	Police Captain	38,626	244,471	0	383,105	64%	138,634
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	19,118	314,988	0	382,081	82%	67,093
12425	Police Officer	835,615	7,919,014	0	11,662,478	68%	3,743,464
12456	Logistics Coordinator II	3,141	29,641	0	40,831	73%	11,190
12467	Property Evidence Technician	5,952	56,172	0	77,377	73%	21,205
12468	Property Supervisor	2,933	27,678	0	38,127	73%	10,449
12490	Logistics Manager	4,254	40,098	0	55,308	72%	15,210
12491	Program Manager	3,387	31,924	0	52,645	61%	20,721
12492	Finance Coordinator	4,882	46,070	0	63,461	73%	17,391
12525	Administrative Assistant I	3,299	30,569	0	43,277	71%	12,708
12528	Administrative Assistant II	4,050	38,218	0	52,645	73%	14,427
12603	Support Services Coordinator	4,909	46,331	0	63,820	73%	17,489
12631	Crime Scene Technician	3,782	35,933	0	49,172	73%	13,239
12632	Crime Scene Unit Supervisor	4,782	45,433	0	62,172	73%	16,739
12633	Crime Scene Investigator	11,189	105,796	0	145,455	73%	39,659
12634	Crime Scene Shift Supervisor	4,554	42,975	0	59,197	73%	16,222
12639	Forensic Examiner	4,419	26,791	0	57,450	47%	30,659
12651	Programmer Analyst II	5,003	47,218	0	65,042	73%	17,824
12652	Programmer/Analyst I	5,422	51,174	0	70,492	73%	19,318
12655	Sergeant	210,243	1,952,974	0	2,687,561	73%	734,587

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12684	Clerical Spec II	39,181	387,272	0	572,506	68%	185,234
12685	Clerical Aide	8,475	77,128	0	97,292	79%	20,164
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	7,922	74,760	0	102,982	73%	28,222
12800	Asst. Police Chief	9,725	91,521	0	124,674	73%	33,153
12885	Victim's Advocate	3,739	35,289	0	51,522	68%	16,233
12886	Assistant Victim's Advocate	3,232	30,502	0	42,016	73%	11,514
12913	Finger Print Examiner	4,600	43,470	0	59,800	73%	16,330
12979	Police Support Specialist II	12,645	110,120	0	168,064	66%	57,944
12980	Police Support Specialist I	24,602	226,642	0	319,824	71%	93,182
12981	Police Administrative Specialist I	3,075	29,022	0	29,022	100%	(0)
12984	Police Administrative Specialist II	0	0	0	12,551	0%	12,551
12985	Police Service Aide I	40,570	366,903	0	497,918	74%	131,015
12988	Police Payroll Specialist I	0	0	0	11,954	0%	11,954
12990	Accrued Payroll	218,129	508,879	0	0	0%	(508,879)
12992	Vacation leave - retire/term	0	118,097	0	183,092	65%	64,995
12996	Sick leave - retire/term	0	238,205	0	279,483	85%	41,278
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,743	26,026	0	35,662	73%	9,636
13412	P/T Police Support Specialist	5,504	51,433	0	71,555	72%	20,122
14000	Overtime	27,973	293,210	0	820,000	36%	526,790
15000	Incentive pay	19,593	145,233	0	201,380	72%	56,147
15001	Special Payment non P & F	0	2,553	0	0	0%	(2,553)
15010	Certification pay	10	90	0	120	75%	30
15050	Stand-by pay	5,324	55,768	0	65,000	86%	9,232

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15100	Holiday pay	0	318,191	0	300,000	106%	(18,191)
15101	Uniform cleaning allowance	24,794	221,825	0	108,810	204%	(113,015)
15104	Assignment pay	10,990	114,092	0	170,298	67%	56,206
15107	Automobile allowance	1,559	13,707	0	21,600	63%	7,893
15108	Shift Differential	941	8,704	0	12,480	70%	3,776
15109	Shift Differential- Certified Officer	4,679	45,475	0	60,840	75%	15,365
15110	Dive team equipment allowance	300	2,700	0	3,900	69%	1,200
15115	Beeper pay	1,002	12,362	0	22,500	55%	10,138
15116	Cell Phone Pay	1,450	13,450	0	15,120	89%	1,670
15200	Longevity pay	22,528	219,862	0	348,394	63%	128,532
21000	Social Security- matching	111,409	1,106,415	0	1,687,656	66%	581,241
22000	Retirement contributions	20,642	185,778	0	247,705	75%	61,927
22010	Defined contribution - General	190,005	190,005	0	268,785	71%	78,780
22100	Retirement contributions P & F	1,020,105	9,180,946	0	12,293,177	75%	3,112,231
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	3,107,610	0	4,143,479	75%	1,035,869
23100	Life Insurance	5,733	51,590	0	68,787	75%	17,197
24000	Workers compensation	93,650	842,850	0	1,123,799	75%	280,949
26300	General retiree health contrib	54,363	489,263	0	652,350	75%	163,087
26305	Police retiree health contrib	325,083	2,925,746	0	3,900,993	75%	975,247
Sub Total		\$3,870,783	\$33,288,412	\$0	\$47,500,186	70%	\$14,211,774
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,700	7,000	0	18,520	38%	11,520
31450	Professional services- veterinarian	1,077	1,423	0	12,000	12%	10,577
31500	Professional services- other	199	10,535	0	42,987	25%	32,452

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
34500	Contract- building maintenance	0	26,130	17,511	43,642	100%	1
34982	Function sourcing- Grounds/Facilities	6,531	13,721	0	40,000	34%	26,279
34990	Contractual services- other	91,895	438,580	148,366	614,863	95%	27,918
36100	Excess benefit	0	48,647	0	48,647	100%	(0)
40100	Travel/conferences	3,789	21,085	0	39,354	54%	18,269
41100	Telephone	6,245	56,946	0	139,095	41%	82,149
41380	Data communication	10,047	82,085	0	152,978	54%	70,893
43100	Electric	9,428	76,165	0	120,000	63%	43,835
43200	Water & sewer	450	4,570	0	6,500	70%	1,930
44200	Rents- machinery & equipment	4,903	46,630	3,248	71,153	70%	21,275
46150	R & M- land- building & improvement	1,539	53,561	2,440	140,650	40%	84,649
46250	R & M equipment	641	11,647	3,503	78,350	19%	63,200
46300	R & M motor vehicles	128,470	350,406	2,022	598,560	59%	246,133
46800	Maintenance contracts	335	15,446	6,395	32,900	66%	11,059
46801	I.T. Maintenance contracts	14,659	58,476	74,715	156,131	85%	22,940
47100	Printing	180	1,965	0	35,000	6%	33,035
48250	Employee award program	0	1,279	0	1,200	107%	(79)
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49105	License renewals	25	25	0	0	0%	(25)
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	11	962	0	5,000	19%	4,038
49357	False alarm program	4,287	27,593	0	31,840	87%	4,247
49680	Special events- miscellaneous	203	18,955	0	33,400	57%	14,445
51100	Office supplies	218	18,797	0	40,000	47%	21,203
52000	Operating supplies	2,892	12,571	11,659	122,715	20%	98,485

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52002	Operating supplies- ID unit	0	8,995	0	16,500	55%	7,505
52003	Operating supplies- Training Unit	442	86,308	80,430	185,907	90%	19,169
52200	Cleaning/janitorial supplies	0	1,319	0	3,858	34%	2,539
52540	Fuel	73,713	561,975	0	950,000	59%	388,025
52600	Clothing/uniforms	20,208	84,159	57,110	188,099	75%	46,830
52645	S.E.T. Equipment < \$1000	900	39,343	11,986	58,550	88%	7,221
52650	Equip < than \$1000	18,454	99,813	35,865	238,761	57%	103,083
52652	Software < than \$1000 &/or licenses	0	54,731	0	63,650	86%	8,919
52653	Computer equipment < \$1000	3,011	22,864	1,800	37,613	66%	12,949
52681	Operating supplies for K-9	264	3,093	0	9,600	32%	6,507
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	2,420	37,648	38,348	86,659	88%	10,663
54100	Memberships/ dues/ subscription	1,335	9,200	0	11,650	79%	2,450
55200	College Classes - Education	7,046	13,754	0	35,000	39%	21,246
55229	Training	2,155	26,549	0	84,626	31%	58,077
Sub Total		\$420,670	\$2,454,951	\$495,398	\$4,610,578	64%	\$1,660,229
Capital Outlay							
62017	Building improvement	0	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	3,500	29,200	12%	25,700
64028	Car	0	61,729	96,665	210,936	75%	52,542
64039	Computer equipment not micro	0	0	1,488	24,825	6%	23,337
64051	Computer programs	0	3,700	24,558	47,152	60%	18,894
64053	Micro computer	0	0	2,530	2,530	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
1 General Fund								
521 Law enforcement								
3001 Police								
64055	Laptop/Tablet	0	23,477	10,364	116,178	29%	82,337	
64110	K-9 dogs	0	0	8,500	8,500	100%	0	
64140	Motorcycle	0	38,100	0	38,100	100%	0	
64176	S.E.T. Equipment	0	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	
64214	Truck	27,179	2,236,138	708,022	2,944,161	100%	1	
64221	Van	0	5,348	48,404	53,753	100%	1	
64400	Other equipment	0	51,303	48,665	220,234	45%	120,266	
Sub Total		\$27,179	\$2,517,602	\$965,200	\$4,370,252	80%	\$887,450	
1 General Fund								
521 Law enforcement								
3001 Police								
3001 Red Light Camera Program								
<u>Operating Expenditure/Expenses</u>								
31305	Prof services-Outside Legal-Red Light	0	17,423	0	0	0%	(17,423)	
Sub Total		\$0	\$17,423	\$0	\$0	0%	(\$17,423)	
Total for the Project			\$17,423					(\$17,423)
1 General Fund								
521 Law enforcement								
3001 Police								
303 SRO program								
<u>Personnel Services</u>								
12990	Accrued Payroll	(14,578)	0	0	0	0%	0	
13413	P/T SRO Coordinator	3,015	31,077	0	37,553	83%	6,476	

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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							
13414	P/T School Resource Officer	50,475	646,417	0	893,904	72%	247,487
13415	P/T SRO Supervisor	0	0	0	7,440	0%	7,440
15000	Incentive pay	1,587	16,215	0	35,880	45%	19,665
15101	Uniform cleaning allowance	576	5,796	0	8,280	70%	2,484
21000	Social Security- matching	3,890	50,435	0	75,244	67%	24,809
23000	Health Insurance	27,717	249,453	0	332,603	75%	83,150
23100	Life Insurance	289	2,601	0	3,467	75%	866
24000	Workers compensation	5,186	46,672	0	62,228	75%	15,556
Sub Total		\$78,157	\$1,048,666	\$0	\$1,456,599	72%	\$407,933
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	19,567	108,716	0	12,000	906%	(96,716)
Sub Total		\$19,567	\$108,716	\$0	\$12,000	906%	(\$96,716)
Total for the Project		\$97,724	\$1,157,383		\$1,468,599	79%	\$311,216
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	51,582	0	71,053	73%	19,471
12985	Police Service Aide I	17,811	151,260	0	251,460	60%	100,200
12986	Police Service Aide II	0	0	0	10,958	0%	10,958
12987	Police Service Aide III	3,314	34,706	0	92,518	38%	57,812
12990	Accrued Payroll	5,428	13,570	0	0	0%	(13,570)
12992	Vacation leave - retire/term	0	36,471	0	0	0%	(36,471)

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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							
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	90	0	120	75%	30
15116	Cell Phone Pay	200	1,175	0	2,820	42%	1,645
21000	Social Security- matching	1,918	21,906	0	40,434	54%	18,528
22000	Retirement contributions	4,436	39,924	0	53,231	75%	13,307
22010	Defined contribution - General	21,379	21,379	0	38,340	56%	16,961
23000	Health Insurance	12,051	108,459	0	144,610	75%	36,151
23100	Life Insurance	162	1,453	0	1,937	75%	484
24000	Workers compensation	1,733	15,590	0	20,787	75%	5,197
26300	General retiree health contrib	8,926	80,331	0	107,107	75%	26,776
Sub Total		\$82,833	\$597,261	\$0	\$934,801	64%	\$337,540
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	100	2,400	0	6,850	35%	4,450
34990	Contractual services- other	141	1,036	0	3,700	28%	2,664
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	191	1,882	0	6,560	29%	4,678
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	5,653	7,619	0	6,000	127%	(1,619)
46800	Maintenance contracts	109	819	424	1,244	100%	0
47100	Printing	0	461	0	1,400	33%	939
49100	Recording fees	420	1,900	0	7,500	25%	5,601
51100	Office supplies	0	1,621	0	3,000	54%	1,379
52000	Operating supplies	0	0	0	1,700	0%	1,700

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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							
52540	Fuel	886	5,412	0	20,900	26%	15,488
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		\$7,499	\$23,926	\$424	\$64,850	38%	\$40,499
Capital Outlay							
64214	Truck	0	37,700	0	37,700	100%	0
Sub Total		\$0	\$37,700	\$0	\$37,700	100%	\$0
Total for the Project		\$90,332	\$658,888	\$424	\$1,037,351	64%	\$378,039
Total for the Division		\$4,506,689	\$40,094,658	\$1,461,022	\$58,986,966	70%	\$17,431,286

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	28,063	0	38,657	73%	10,594
12099	Battalion Chief - PM	46,019	433,580	0	598,030	73%	164,450
12172	Assistant Division Chief	27,376	258,317	0	354,969	73%	96,652
12282	Micro Computer Specialist I	5,120	48,320	0	66,560	73%	18,240
12528	Administrative Assistant II	4,978	46,976	0	64,709	73%	17,733
12575	Lieutenant	156,699	1,484,006	0	2,028,780	73%	544,774
12607	Captain - P/M	222,365	2,104,059	0	2,955,743	71%	851,684
12651	Programmer Analyst II	7,334	69,218	0	95,348	73%	26,130
12679	Clerical Spec I	2,608	24,613	0	33,904	73%	9,291
12684	Clerical Spec II	2,965	27,980	0	38,543	73%	10,563
12788	Division Chief	35,654	307,553	0	441,963	70%	134,410
12835	Driver/Engineer	37,535	351,313	0	688,954	51%	337,642
12836	Driver Engineer - P/M	164,154	1,543,599	0	2,010,671	77%	467,072
12915	Firefighter/EMT	81,459	808,034	0	1,133,153	71%	325,119
12918	Firefighter/PM	328,584	3,104,509	0	4,343,734	71%	1,239,225
12934	Administrative Battalion Chief	8,480	100,099	0	186,791	54%	86,692
12990	Accrued Payroll	159,997	399,991	0	0	0%	(399,991)
12992	Vacation leave - retire/term	0	64,297	0	82,311	78%	18,014
12996	Sick leave - retire/term	0	154,672	0	166,774	93%	12,102
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	13,446	126,900	0	174,804	73%	47,904
13474	P/T Courier/Custodian	1,270	11,788	0	16,438	72%	4,650
13681	P/T Clerk Spec II	1,207	10,535	0	15,925	66%	5,390
14000	Overtime	1,360	13,834	0	30,000	46%	16,166

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	0	20,253	0	25,000	81%	4,747
14017	Overtime - Staffing	5,086	84,398	0	100,000	84%	15,602
14400	Off-duty detail	345	6,693	0	12,600	53%	5,907
15000	Incentive pay	11,800	115,420	0	169,520	68%	54,100
15040	Inspector certification	15,440	148,920	0	205,920	72%	57,000
15100	Holiday pay	0	562,493	0	605,000	93%	42,507
15101	Uniform cleaning allowance	1,120	10,080	0	13,440	75%	3,360
15104	Assignment pay	5,078	49,859	0	77,800	64%	27,941
15111	Assignment pay - Rescue	3,174	28,926	0	41,000	71%	12,074
15116	Cell Phone Pay	600	5,160	0	6,660	77%	1,500
15200	Longevity pay	16,821	164,242	0	255,391	64%	91,149
21000	Social Security- matching	90,500	910,549	0	1,373,131	66%	462,582
22000	Retirement contributions	2,826	25,433	0	33,909	75%	8,476
22001	Retirement contribution - legacy	1,041	9,366	0	12,487	75%	3,121
22010	Defined contribution - General	22,065	22,065	0	30,395	73%	8,330
22100	Retirement contributions P & F	909,580	8,186,219	0	10,961,249	75%	2,775,030
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	2,212,533	0	2,950,044	75%	737,511
23100	Life Insurance	4,689	42,197	0	56,262	75%	14,065
24000	Workers compensation	103,148	928,328	0	1,237,770	75%	309,442
26300	General retiree health contrib	4,869	43,817	0	58,422	75%	14,605
26310	Fire retiree health contrib	244,854	2,203,686	0	2,938,247	75%	734,561
Sub Total		\$3,000,458	\$27,302,894	\$0	\$38,847,709	70%	\$11,544,815
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	472	472	0	5,000	9%	4,529

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	8,144	48,994	52,006	102,705	98%	1,705
31500	Professional services- other	0	620	2,915	3,520	100%	(15)
31508	Professional Services Other - Fire	52	17,465	19,244	43,800	84%	7,092
31509	Professional Services Other - Rescue	411	28,494	12,600	43,000	96%	1,906
34300	Contract- laundry & cleaning	2,336	18,906	6,094	30,000	83%	5,000
34500	Contract- building maintenance	4,178	11,522	430	21,600	55%	9,648
34982	Function sourcing- Grounds/Facilities	11,766	13,642	0	20,000	68%	6,358
34988	Contractual Svcs Provider-Rescue	11,748	56,748	0	81,196	70%	24,448
34989	Contractual service provider	12,973	149,827	0	245,102	61%	95,275
34990	Contractual services- other	117	1,053	0	1,404	75%	351
36100	Excess benefit	0	1,455	0	1,500	97%	45
40100	Travel/conferences	425	1,409	0	2,750	51%	1,342
41100	Telephone	6,860	105,765	9,639	170,000	68%	54,596
41380	Data communication	0	5,332	0	20,000	27%	14,668
41400	Postage	0	190	0	1,000	19%	810
43100	Electric	11,218	92,094	0	130,000	71%	37,906
43200	Water & sewer	1,911	19,889	0	23,000	86%	3,111
43300	Gas	1,830	15,496	6,335	22,000	99%	169
44200	Rents- machinery & equipment	0	221	637	2,500	34%	1,641
44365	Rentals - Fire	57,767	519,895	0	693,194	75%	173,299
46100	R & M office equipment	120	542	0	1,400	39%	858
46150	R & M- land- building & improvement	1,032	35,371	3,167	80,000	48%	41,462
46250	R & M equipment	3,090	16,757	11,140	39,000	72%	11,103
46300	R & M motor vehicles	68,393	324,437	20,985	459,000	75%	113,579
46800	Maintenance contracts	0	38,197	14,701	50,800	104%	(2,098)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	18,516	0	24,000	77%	5,484
47100	Printing	968	3,210	0	4,000	80%	790
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	158	1,379	0	2,000	69%	621
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	200	23,089	0	24,355	95%	1,267
49180	Administrative fees - Fire	41,414	372,726	0	496,967	75%	124,241
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	0	(2,641)	19,000	28,560	57%	12,201
51100	Office supplies	208	6,626	0	15,000	44%	8,374
51200	Maps	0	770	0	2,000	39%	1,230
51400	Photo supplies	70	129	0	1,000	13%	871
52005	Operating supplies - Fire	1,319	12,528	0	21,000	60%	8,472
52006	Operating supplies - Rescue	14,462	100,398	29,266	137,000	95%	7,336
52015	Books	0	319	0	2,630	12%	2,311
52020	Books - Rescue	935	2,000	0	4,500	44%	2,500
52160	Pharmaceutical supplies	4,331	12,534	6,265	26,000	72%	7,201
52200	Cleaning/janitorial supplies	132	4,722	0	16,000	30%	11,278
52250	Linen/bedding	0	0	1,632	4,820	34%	3,188
52431	Operating chemicals - Fire	1,000	5,473	0	9,000	61%	3,527
52432	Operating chemicals - Rescue	544	2,430	0	6,000	40%	3,570
52540	Fuel	16,290	145,282	0	261,407	56%	116,125
52600	Clothing/uniforms	2,166	27,072	0	33,500	81%	6,428
52630	Protective clothing	1,129	61,986	35,568	105,000	93%	7,446
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	3,331	5,364	0	8,000	67%	2,636
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	9,431	9,465	100%	34
52659	Equip less than \$1000 - Fire	875	11,699	0	25,000	47%	13,301
52660	Equip less than \$1000 - Rescue	1,911	12,666	14,256	30,000	90%	3,078
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	14,961	35,576	0	70,000	51%	34,424
55228	Training - Rescue	0	8,160	0	10,000	82%	1,840
Sub Total		\$311,243	\$2,427,205	\$275,310	\$3,711,797	73%	\$1,009,282
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	75,714	19,145	94,859	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	0	475,806	0	475,806	100%	0
64025	Breathing apparatus	0	0	4,690	4,690	100%	0
64028	Car	0	0	37,074	44,000	84%	6,926
64038	Communications systems	0	0	0	66,977	0%	66,977
64057	Laptop Computer - Rescue	0	0	23,226	30,000	77%	6,774
64181	Radio- portable	0	0	34,452	34,800	99%	348
64351	Special equipment - Fire	0	0	9,990	61,606	16%	51,616
64400	Other equipment	0	1,885	21,539	23,500	100%	77
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000

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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							
64450	Fire engine	0	435,019	0	450,000	97%	14,981
Sub Total		\$0	\$988,424	\$180,176	\$1,451,300	81%	\$282,699
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	85,847	0	118,471	72%	32,624
12607	Captain - P/M	11,835	110,304	0	152,482	72%	42,178
12685	Clerical Aide	2,759	26,036	0	35,865	73%	9,829
12788	Division Chief	8,514	77,286	0	104,724	74%	27,438
12912	Fire Inspector/PM	16,003	150,969	0	209,807	72%	58,838
12925	Fire Inspector	4,723	44,575	0	61,402	73%	16,827
12936	Fire Prevent Adm Battalion Chief	6,828	68,280	0	94,414	72%	26,134
12990	Accrued Payroll	8,187	20,468	0	0	0%	(20,468)
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	1,067	9,643	0	13,780	70%	4,137
14000	Overtime	872	4,591	0	6,500	71%	1,909
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	3,025	0	10,000	30%	6,975
15000	Incentive pay	960	8,100	0	10,920	74%	2,820
15040	Inspector certification	1,280	12,160	0	16,640	73%	4,480
15050	Stand-by pay	1,240	11,913	0	16,500	72%	4,588
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	3,780	0	5,040	75%	1,260
15104	Assignment pay	472	4,455	0	6,141	73%	1,687
15116	Cell Phone Pay	305	2,745	0	3,060	90%	315
15200	Longevity pay	1,731	16,441	0	22,501	73%	6,060
21000	Social Security- matching	5,067	50,305	0	73,448	68%	23,143
22000	Retirement contributions	300	2,700	0	3,601	75%	901
22010	Defined contribution - General	2,343	2,343	0	3,228	73%	885
22100	Retirement contributions P & F	37,144	334,292	0	447,613	75%	113,321
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	108,459	0	144,610	75%	36,151
23100	Life Insurance	239	2,151	0	2,868	75%	717
24000	Workers compensation	5,075	45,673	0	60,896	75%	15,223
26300	General retiree health contrib	812	7,303	0	9,737	75%	2,434
26310	Fire retiree health contrib	10,964	98,672	0	131,562	75%	32,890
Sub Total		\$150,346	\$1,356,259	\$0	\$1,894,274	72%	\$538,015

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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	0	1,243	0	1,500	83%	257
41100	Telephone	0	(19)	0	1,380	-1%	1,399
41380	Data communication	190	1,520	0	2,700	56%	1,180
43100	Electric	584	4,443	0	6,200	72%	1,757
44200	Rents- machinery & equipment	0	0	518	600	86%	82
44365	Rentals - Fire	4,505	40,545	0	54,058	75%	13,513
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	79	0	1,400	6%	1,321
46300	R & M motor vehicles	7,840	16,134	0	15,000	108%	(1,134)
46800	Maintenance contracts	0	335	454	1,400	56%	611
47100	Printing	0	241	0	800	30%	559
48500	Promotional activities	0	3,298	0	4,000	82%	702
49104	License fees	0	30	0	300	10%	270
49180	Administrative fees - Fire	2,136	19,217	0	25,623	75%	6,406
51100	Office supplies	0	973	0	2,300	42%	1,327
52000	Operating supplies	0	0	0	1,400	0%	1,400
52015	Books	0	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	937	7,821	0	15,483	51%	7,662
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		\$16,192	\$99,672	\$971	\$146,109	69%	\$45,465
<i>Capital Outlay</i>							
64028	Car	0	34,528	0	35,000	99%	472
Sub Total		\$0	\$34,528	\$0	\$35,000	99%	\$472
Total for the Project		\$166,537	\$1,490,459	\$971	\$2,075,383	72%	\$583,952
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<i>Capital Outlay</i>							
64025	Breathing apparatus	0	654,665	0	654,665	100%	0
Sub Total		\$0	\$654,665	\$0	\$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							
<i>Operating Expenditure/Expenses</i>							
34500	Contract- building maintenance	8,999	28,182	440	36,800	78%	8,178
41100	Telephone	749	9,179	0	1,000	918%	(8,179)
43100	Electric	680	5,888	0	20,000	29%	14,112
43200	Water & sewer	52	445	0	3,000	15%	2,555
46150	R & M- land- building & improvement	700	2,827	0	10,000	28%	7,173
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	52	420	0	1,000	42%	580
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$11,232	\$46,941	\$440	\$86,800	55%	\$39,419
<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		\$11,232	\$58,816	\$4,940	\$128,675	50%	\$64,919
Total for the Division		\$3,489,470	\$33,046,441	\$463,898	\$46,996,207	71%	\$13,485,868

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	48,681	945,017	0	996,681	95%	51,664
Sub Total		\$48,681	\$945,017	\$0	\$996,681	95%	\$51,664
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	38,722	0	47,299	82%	8,577
12781	Site Supervisor	2,867	10,035	0	20,358	49%	10,323
13408	P/T EDC Clerical Spec I	1,887	21,136	0	28,258	75%	7,122
13551	P/T Teacher Aide	4,746	78,311	0	102,899	76%	24,588
14000	Overtime	0	58	0	0	0%	(58)
21000	Social Security- matching	873	11,018	0	15,271	72%	4,253
22500	ICMA - city portion	264	2,423	0	3,287	74%	864
23000	Health Insurance	2,411	21,691	0	28,922	75%	7,231
23100	Life Insurance	21	182	0	243	75%	61
24000	Workers compensation	333	2,992	0	3,989	75%	997
Sub Total		\$15,819	\$186,567	\$0	\$250,526	74%	\$63,959
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	23,503	0	26,152	90%	2,650
34982	Function sourcing- Grounds/Facilities	80	153	0	900	17%	747
34989	Contractual service provider	1,979	4,742	0	15,423	31%	10,681
34990	Contractual services- other	283	608	0	1,600	38%	992
41100	Telephone	95	887	0	1,500	59%	613

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43100	Electric	1,055	9,154	0	13,183	69%	4,029
43200	Water & sewer	174	2,759	0	2,800	99%	41
44200	Rents- machinery & equipment	70	557	194	900	83%	149
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	271	870	55%	389
49104	License fees	0	312	0	312	100%	0
49674	Special event- summer program	325	325	0	1,972	16%	1,647
51100	Office supplies	0	636	0	700	91%	64
52000	Operating supplies	150	4,942	0	5,800	85%	858
52030	Sch year activities	0	0	0	900	0%	900
52050	Playground/athletic supplies	0	48	0	180	26%	132
52150	First aid, safety equip & supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	390	0%	390
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	485	4,161	0	10,200	41%	6,039
54510	Media Books	0	378	0	400	95%	22
54525	Professional Books	208	208	0	210	99%	2
55229	Training	0	0	0	100	0%	100
Sub Total		\$6,924	\$65,934	\$465	\$99,362	67%	\$32,962
Total for the Project		\$22,743	\$252,502	\$465	\$349,888	72%	\$96,921

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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	16,859	0	23,192	73%	6,333
12990	Accrued Payroll	1,941	4,851	0	0	0%	(4,851)
13551	P/T Teacher Aide	6,769	71,171	0	105,215	68%	34,044
14000	Overtime	0	66	0	200	33%	134
21000	Social Security- matching	646	6,647	0	11,367	58%	4,720
22500	ICMA - city portion	89	844	0	1,160	73%	316
23000	Health Insurance	2,411	21,691	0	28,922	75%	7,231
23100	Life Insurance	20	173	0	231	75%	58
24000	Workers compensation	316	2,840	0	3,786	75%	946
26300	General retiree health contrib	19	163	0	218	75%	55
Sub Total		\$13,996	\$125,305	\$0	\$174,291	72%	\$48,986
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,762	25,434	345	33,173	78%	7,395
34982	Function sourcing- Grounds/Facilities	1,307	1,307	0	2,200	59%	893
34989	Contractual service provider	28,255	198,668	0	281,071	71%	82,403
34990	Contractual services- other	46	324	0	600	54%	276
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	140	1,210	0	2,000	61%	790
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	1,323	9,844	0	13,700	72%	3,856
43200	Water & sewer	0	1,995	0	2,000	100%	5
44200	Rents- machinery & equipment	0	0	476	490	97%	14
46150	R & M- land- building & improvement	0	3,713	0	5,150	72%	1,437

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	420	758	2,300	51%	1,122
49104	License fees	0	312	0	911	34%	599
49674	Special event- summer program	1,275	1,275	0	5,000	26%	3,725
51100	Office supplies	(70)	785	0	1,500	52%	715
52000	Operating supplies	4,297	11,530	0	23,000	50%	11,470
52030	Sch year activities	0	3,723	0	5,500	68%	1,777
52050	Playground/athletic supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	470	0%	470
52650	Equip < than \$1000	1,039	1,427	0	2,500	57%	1,073
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	2,092	13,264	0	27,500	48%	14,236
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$42,467	\$275,230	\$1,578	\$413,015	67%	\$136,206
Total for the Project		\$56,462	\$400,536	\$1,578	\$587,306	68%	\$185,192
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	63,320	0	87,111	73%	23,791
12780	Teacher Aide	3,210	30,331	0	41,726	73%	11,395
12781	Site Supervisor	3,386	31,994	0	46,821	68%	14,827
12990	Accrued Payroll	4,299	10,747	0	0	0%	(10,747)

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	12,510	108,130	0	206,175	52%	98,045
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	5,077	0	12,005	42%	6,928
21000	Social Security- matching	1,928	17,670	0	31,126	57%	13,456
22500	ICMA - city portion	665	6,282	0	10,876	58%	4,594
23000	Health Insurance	3,737	33,633	0	44,843	75%	11,210
23100	Life Insurance	61	547	0	728	75%	181
24000	Workers compensation	699	6,287	0	8,382	75%	2,095
26300	General retiree health contrib	110	982	0	1,310	75%	328
Sub Total		\$37,674	\$314,999	\$0	\$491,373	64%	\$176,374
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	26,321	0	37,393	70%	11,072
34982	Function sourcing- Grounds/Facilities	161	244	0	900	27%	656
34989	Contractual service provider	32,289	207,669	0	338,231	61%	130,562
34990	Contractual services- other	36	549	0	2,200	25%	1,651
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	264	528	800	99%	8
44800	Transportation Rentals	0	2,055	0	3,000	69%	945
46150	R & M- land- building & improvement	185	16,295	12,600	44,100	66%	15,205
46250	R & M equipment	0	794	0	1,000	79%	206
46800	Maintenance contracts	43	312	408	2,000	36%	1,280

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
49104	License fees	0	374	0	850	44%	476
49674	Special event- summer program	5,534	16,122	0	39,000	41%	22,878
51100	Office supplies	0	1,915	0	2,500	77%	585
52000	Operating supplies	2,497	14,781	0	35,100	42%	20,319
52030	Sch year activities	0	4,431	0	4,900	90%	469
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	0	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	1,746	17,760	0	46,000	39%	28,240
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$45,560	\$311,498	\$13,536	\$570,874	57%	\$245,840
Total for the Project		\$83,235	\$626,497	\$13,536	\$1,062,247	60%	\$422,214
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	19,874	0	27,332	73%	7,458
12143	EDC Teacher	14,573	152,012	0	233,897	65%	81,885
12780	Teacher Aide	4,837	54,752	0	89,435	61%	34,683
12781	Site Supervisor	3,261	30,815	0	42,391	73%	11,576
12972	EDC Clerical Spec I	1,944	18,368	0	25,272	73%	6,904
12990	Accrued Payroll	7,752	19,380	0	0	0%	(19,380)

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
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
13551	P/T Teacher Aide	24,607	210,139	0	325,897	64%	115,758
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	7,016	0	12,005	58%	4,989
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,752	35,928	0	58,431	61%	22,503
22500	ICMA - city portion	1,336	13,579	0	20,926	65%	7,347
23000	Health Insurance	16,872	151,840	0	202,454	75%	50,614
23100	Life Insurance	130	1,162	0	1,550	75%	388
24000	Workers compensation	1,260	11,339	0	15,117	75%	3,778
26300	General retiree health contrib	173	1,554	0	2,071	75%	517
Sub Total		\$83,338	\$732,690	\$0	\$1,063,048	69%	\$330,358
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	123	247	0	950	26%	703
34500	Contract- building maintenance	3,643	32,130	393	43,000	76%	10,477
34982	Function sourcing- Grounds/Facilities	4,183	4,286	0	6,800	63%	2,514
34989	Contractual service provider	6,058	47,044	0	113,219	42%	66,175
34990	Contractual services- other	65	848	0	1,200	71%	352
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	1,042	7,331	0	25,000	29%	17,669
43200	Water & sewer	302	2,948	0	4,000	74%	1,052

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
44360	Rentals	15,627	140,708	0	190,229	74%	49,521
44800	Transportation Rentals	720	720	0	6,000	12%	5,280
46150	R & M- land- building & improvement	0	9,770	0	20,200	48%	10,430
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	281	1,158	420	1,840	86%	262
49104	License fees	0	434	0	625	69%	191
49674	Special event- summer program	9,620	12,829	3,490	24,000	68%	7,681
51100	Office supplies	45	2,509	0	6,000	42%	3,491
52000	Operating supplies	1,176	8,091	0	13,000	62%	4,909
52030	Sch year activities	0	9,005	0	12,000	75%	2,995
52050	Playground/athletic supplies	0	690	0	1,000	69%	310
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	3,903	29,543	0	60,000	49%	30,457
55200	College Classes - Education	0	140	0	300	47%	160
Sub Total		\$46,790	\$313,487	\$4,303	\$539,688	59%	\$221,898
Capital Outlay							
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		\$130,128	\$1,046,176	\$19,803	\$1,618,236	66%	\$552,256

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,010	19,707	0	27,332	72%	7,625
12143	EDC Teacher	11,842	111,903	0	153,944	73%	42,041
12780	Teacher Aide	7,973	75,349	0	103,656	73%	28,307
12781	Site Supervisor	3,461	32,705	0	44,991	73%	12,286
12972	EDC Clerical Spec I	1,904	17,993	0	24,752	73%	6,759
12990	Accrued Payroll	7,022	17,555	0	0	0%	(17,555)
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	24,501	210,602	0	323,728	65%	113,126
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	5,262	0	7,203	73%	1,941
21000	Social Security- matching	3,756	33,996	0	52,915	64%	18,919
22500	ICMA - city portion	1,360	12,883	0	17,571	73%	4,688
23000	Health Insurance	14,492	130,423	0	173,897	75%	43,474
23100	Life Insurance	109	976	0	1,301	75%	325
24000	Workers compensation	1,136	10,218	0	13,624	75%	3,406
26300	General retiree health contrib	147	1,318	0	1,757	75%	439
Sub Total		\$80,266	\$680,932	\$0	\$952,321	72%	\$271,389
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,044	26,531	393	34,000	79%	7,075
34982	Function sourcing- Grounds/Facilities	262	299	0	2,000	15%	1,701
34989	Contractual service provider	11,201	91,348	0	140,154	65%	48,806

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34990	Contractual services- other	173	460	0	700	66%	240
41100	Telephone	183	1,659	0	2,500	66%	841
43100	Electric	0	25,582	0	31,000	83%	5,418
43200	Water & sewer	403	3,332	0	5,000	67%	1,668
44200	Rents- machinery & equipment	0	0	603	625	96%	22
44360	Rentals	16,051	144,458	0	192,611	75%	48,153
44800	Transportation Rentals	1,710	3,930	0	12,500	31%	8,570
46150	R & M- land- building & improvement	0	14,762	0	21,910	67%	7,148
46250	R & M equipment	0	327	0	1,200	27%	873
46800	Maintenance contracts	218	1,399	821	2,200	101%	(20)
49104	License fees	0	0	0	4,650	0%	4,650
49674	Special event- summer program	8,626	18,059	0	35,740	51%	17,681
51100	Office supplies	0	909	0	3,000	30%	2,091
52000	Operating supplies	2,116	12,084	0	20,792	58%	8,708
52030	Sch year activities	1,233	17,738	0	24,875	71%	7,137
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	2,369	0	7,000	34%	4,631
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	3,440	27,676	0	56,000	49%	28,324
54525	Professional Books	0	208	0	208	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$48,660	\$395,500	\$1,817	\$607,665	65%	\$210,348
Total for the Project		\$128,926	\$1,076,433	\$1,817	\$1,559,986	69%	\$481,737
Total for the Division		\$470,175	\$4,347,161	\$37,199	\$6,174,344	71%	\$1,789,984

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	133	332	0	0	0%	(332)
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	40	0	53	75%	13
Sub Total		\$138	\$372	\$0	\$13,881	3%	\$13,509
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	925	0	985	94%	60
34500	Contract- building maintenance	7,145	32,151	0	42,870	75%	10,719
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	117	0	3,675	3%	3,558
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$7,158	\$33,193	\$0	\$85,950	39%	\$52,757
Total for the Division		\$7,296	\$33,565	\$0	\$99,831	34%	\$66,266

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	42,612	0	58,698	73%	16,086
12489	Facilities Manager	11,461	106,076	0	143,500	74%	37,424
12533	Electrician II	4,254	40,151	0	55,308	73%	15,157
12609	Carpenter Foreman	4,978	46,976	0	64,709	73%	17,733
12741	Controller	2,307	21,774	0	29,994	73%	8,220
12990	Accrued Payroll	3,985	9,963	0	0	0%	(9,963)
13484	P/T Building Inspector	681	7,036	0	12,786	55%	5,750
14000	Overtime	1,084	10,696	0	0	0%	(10,696)
15001	Special Payment non P & F	0	7,159	0	0	0%	(7,159)
15115	Beeper pay	1,242	11,715	0	0	0%	(11,715)
15116	Cell Phone Pay	263	2,363	0	1,800	131%	(563)
21000	Social Security- matching	2,273	22,924	0	29,595	77%	6,672
22000	Retirement contributions	3,103	27,924	0	37,231	75%	9,307
22010	Defined contribution - General	11,677	11,677	0	16,085	73%	4,408
23000	Health Insurance	6,613	59,516	0	79,353	75%	19,837
23100	Life Insurance	109	976	0	1,301	75%	325
24000	Workers compensation	3,030	27,270	0	36,360	75%	9,090
26300	General retiree health contrib	4,057	36,513	0	48,685	75%	12,172
Sub Total		\$65,631	\$493,320	\$0	\$615,405	80%	\$122,085
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	56	393	0	900	44%	507
34500	Contract- building maintenance	4,291	38,539	0	52,032	74%	13,493
34982	Function sourcing- Grounds/Facilities	402,188	2,544,050	727,854	3,635,162	90%	363,258

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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							
34989	Contractual service provider	24,844	229,692	0	370,954	62%	141,262
34990	Contractual services- other	11,815	73,901	4,050	133,007	59%	55,056
40100	Travel/conferences	0	50	0	200	25%	150
41100	Telephone	7,990	65,024	852	90,000	73%	24,124
41225	Cable fees	6	12	0	60	20%	48
41400	Postage	80	174	0	200	87%	26
43100	Electric	11,815	89,554	0	125,870	71%	36,316
43200	Water & sewer	364	3,757	0	4,750	79%	993
44200	Rents- machinery & equipment	0	0	1,365	1,400	97%	35
46150	R & M- land- building & improvement	56	656	0	800	82%	144
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	518	3,658	0	32,692	11%	29,034
46260	R & M garage equipment	0	1,202	0	3,000	40%	1,798
46300	R & M motor vehicles	15,090	39,575	0	65,000	61%	25,425
46800	Maintenance contracts	0	13,243	3,578	33,832	50%	17,010
47100	Printing	12	259	0	600	43%	341
49104	License fees	130	2,242	0	2,700	83%	458
49105	License renewals	25	25	0	500	5%	475
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	69	6,717	0	9,500	71%	2,783
52000	Operating supplies	6	2,411	0	3,000	80%	589
52200	Cleaning/janitorial supplies	0	2,128	0	2,500	85%	372
52300	Expendable tools	0	53	0	100	53%	47
52540	Fuel	1,532	33,099	0	43,000	77%	9,901
52650	Equip < than \$1000	1,227	3,389	12,250	17,300	90%	1,661

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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							
52653	Computer equipment < \$1000	50	673	0	1,000	67%	327
Sub Total		\$482,163	\$3,169,269	\$749,950	\$4,649,589	84%	\$730,371
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	1,490	0	1,540	97%	50
64400	Other equipment	0	0	8,111	222,038	4%	213,927
Sub Total		\$0	\$1,490	\$8,111	\$223,578	4%	\$213,977
Total for the Division		\$547,794	\$3,664,078	\$758,061	\$5,488,572	81%	\$1,066,433

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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	57,644	0	79,404	73%	21,760
12499	Deputy City Manager	6,935	65,451	0	90,158	73%	24,707
12990	Accrued Payroll	3,193	7,983	0	0	0%	(7,983)
13001	Public Services Director	5,888	55,568	0	76,544	73%	20,976
15001	Special Payment non P & F	0	9,959	0	0	0%	(9,959)
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	1,479	11,186	0	14,214	79%	3,028
22000	Retirement contributions	5,932	53,387	0	71,181	75%	17,794
23000	Health Insurance	603	5,424	0	7,231	75%	1,807
23100	Life Insurance	20	172	0	230	75%	58
24000	Workers compensation	952	8,568	0	11,424	75%	2,856
26300	General retiree health contrib	1,623	14,607	0	19,476	75%	4,869
Sub Total		\$32,808	\$290,624	\$0	\$370,762	78%	\$80,138
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	368	3,235	0	4,000	81%	765
34982	Function sourcing- Grounds/Facilities	173,037	848,259	211,796	1,114,797	95%	54,742
34990	Contractual services- other	3,045	36,815	8,472	53,324	85%	8,038
41100	Telephone	2,544	32,985	0	45,000	73%	12,015
41400	Postage	17	17	0	20	86%	3
43100	Electric	7,818	68,179	0	109,135	62%	40,956
43200	Water & sewer	447	5,213	0	6,500	80%	1,287
46150	R & M- land- building & improvement	0	75	17,250	17,500	99%	175
46300	R & M motor vehicles	7,345	11,118	0	15,000	74%	3,882
46800	Maintenance contracts	0	3,752	0	6,876	55%	3,124

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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							
49104	License fees	0	1,400	0	1,600	88%	200
49105	License renewals	125	125	0	250	50%	125
49600	Trash disposal charges	808	5,194	0	10,000	52%	4,806
51100	Office supplies	0	508	0	550	92%	42
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	448	1,870	0	5,000	37%	3,130
Sub Total		\$196,002	\$1,018,736	\$237,518	\$1,389,552	90%	\$133,298
<u>Capital Outlay</u>							
63115	Landscaping	42,814	82,817	66,333	1,282,181	12%	1,133,031
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	0	25,545	25,545	100%	0
Sub Total		\$42,814	\$82,817	\$91,878	\$1,464,783	12%	\$1,290,088
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	63,187	0	86,924	73%	23,737
12361	PS Maint WRK I	47,640	486,370	0	730,319	67%	243,949
12362	PS MAINT WRK II	19,800	189,682	0	291,723	65%	102,041
12363	PS MAINT WRK III	10,792	110,273	0	184,082	60%	73,809
12364	PS Irrigation Maintenance Worker	6,798	64,245	0	88,380	73%	24,135
12365	PS Irrigation Mechanic	3,902	36,878	0	50,732	73%	13,854
12366	PS Landscape Maintenance Worker	3,270	30,905	0	42,516	73%	11,611
12367	PS Maint Worker III/Playgrnd Safety	3,902	36,878	0	50,732	73%	13,854

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
12368	PS Spray Fertilizer Technician	3,326	31,435	0	43,244	73%	11,810
12408	PS Maintenance Crew Leader	4,013	37,921	0	52,167	73%	14,246
12409	PS Park Supervisor	9,256	87,469	0	120,328	73%	32,859
12476	PS Administrative Supervisor	4,419	41,706	0	57,450	73%	15,744
12477	PS Div Director of Park Operations	5,576	52,624	0	72,488	73%	19,865
12990	Accrued Payroll	21,730	54,324	0	0	0%	(54,324)
12992	Vacation leave - retire/term	0	9,792	0	3,366	291%	(6,426)
12996	Sick leave - retire/term	0	9,871	0	8,927	111%	(944)
13406	P/T PS Custodian	3,528	43,435	0	69,279	63%	25,844
13521	P/T PS Maintenance Worker I	4,871	57,327	0	112,416	51%	55,089
14000	Overtime	176	20,075	0	10,628	189%	(9,447)
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	90	0	120	75%	30
15100	Holiday pay	0	2,199	0	2,000	110%	(199)
15108	Shift Differential	378	3,481	0	8,320	42%	4,839
15116	Cell Phone Pay	295	2,605	0	3,500	74%	895
21000	Social Security- matching	10,129	112,833	0	158,096	71%	45,263
22000	Retirement contributions	16,373	147,357	0	196,474	75%	49,117
22010	Defined contribution - General	97,873	97,873	0	150,058	65%	52,185
23000	Health Insurance	51,819	466,368	0	621,823	75%	155,455
23100	Life Insurance	590	5,310	0	7,078	75%	1,768
24000	Workers compensation	11,058	99,521	0	132,693	75%	33,172
26300	General retiree health contrib	37,326	335,926	0	447,902	75%	111,976
Sub Total		\$385,538	\$2,747,970	\$0	\$3,803,765	72%	\$1,055,795

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,341	7,652	7,245	15,200	98%	303
34500	Contract- building maintenance	2,774	23,181	0	35,020	66%	11,839
34982	Function sourcing- Grounds/Facilities	30,244	33,922	0	60,000	57%	26,078
34989	Contractual service provider	48,664	357,388	0	579,101	62%	221,713
34990	Contractual services- other	15,197	126,063	0	422,000	30%	295,937
41100	Telephone	0	456	0	10,000	5%	9,544
41380	Data communication	184	1,573	0	2,400	66%	827
44200	Rents- machinery & equipment	1,708	33,942	2,408	47,500	77%	11,150
46150	R & M- land- building & improvement	757	131,843	19,739	495,000	31%	343,417
46170	R & M irrigation	3,050	24,718	1,513	65,000	40%	38,769
46250	R & M equipment	1,717	10,459	0	40,400	26%	29,941
46300	R & M motor vehicles	36,835	94,608	0	95,000	100%	392
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	0	1,590	0	2,500	64%	910
52000	Operating supplies	3,279	12,193	0	30,000	41%	17,807
52050	Playground/athletic supplies	3,929	23,162	14,766	41,000	93%	3,072
52150	First aid, safety equip & supplies	661	2,399	0	4,000	60%	1,601
52200	Cleaning/janitorial supplies	1,282	20,602	5,400	35,000	74%	8,998
52300	Expendable tools	194	1,546	0	4,000	39%	2,454
52350	Electrical/mechanical supplies	17	10,284	0	15,000	69%	4,716
52420	Horticultural chemicals	0	93,328	13,205	125,000	85%	18,467
52460	Sand- seed- soil	22,924	71,246	38,523	120,000	91%	10,231

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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							
52540	Fuel	13,813	97,946	0	190,620	51%	92,674
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	50	7,509	0	15,000	50%	7,491
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	156	8,343	8,510	55,000	31%	38,147
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$188,775	\$1,206,831	\$120,730	\$2,525,841	53%	\$1,198,280
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		\$574,313	\$3,958,323	\$120,730	\$7,290,156	56%	\$3,211,103
Total for the Division		\$845,937	\$5,350,501	\$450,126	\$10,515,253	55%	\$4,714,627

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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	69,207	0	92,144	75%	22,937
12488	Assistant Purchasing Manager	4,614	43,548	0	59,988	73%	16,440
12990	Accrued Payroll	1,575	3,937	0	0	0%	(3,937)
15001	Special Payment non P & F	0	6,286	0	0	0%	(6,286)
15116	Cell Phone Pay	150	1,350	0	1,800	75%	450
21000	Social Security- matching	876	8,704	0	11,778	74%	3,074
22000	Retirement contributions	1,704	15,336	0	20,448	75%	5,112
23000	Health Insurance	2,411	21,691	0	28,922	75%	7,231
23100	Life Insurance	47	423	0	562	75%	139
24000	Workers compensation	54	486	0	647	75%	161
26300	General retiree health contrib	1,623	14,607	0	19,474	75%	4,867
Sub Total		\$20,528	\$185,575	\$0	\$235,763	79%	\$50,188
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	397	2,400	0	2,220	108%	(180)
34982	Function sourcing- Grounds/Facilities	5,746	36,188	10,491	45,368	103%	(1,312)
34989	Contractual service provider	17,900	122,870	0	251,894	49%	129,024
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	33	208	0	3,600	6%	3,392
43100	Electric	892	6,897	0	9,500	73%	2,603
43200	Water & sewer	30	1,102	0	1,960	56%	858
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	49	317	0	1,000	32%	683

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
52000	Operating supplies	0	8	0	500	2%	492
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		\$25,046	\$195,972	\$10,491	\$350,112	59%	\$143,649
Total for the Division		\$45,574	\$381,547	\$10,491	\$585,875	67%	\$193,837

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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	62,982	0	86,757	73%	23,775
12770	Engineer Inspector	4,878	46,025	0	63,420	73%	17,395
12990	Accrued Payroll	2,072	5,180	0	0	0%	(5,180)
14000	Overtime	817	4,222	0	6,000	70%	1,778
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	926	9,299	0	12,278	76%	2,979
22000	Retirement contributions	1,257	11,310	0	15,079	75%	3,769
22010	Defined contribution - General	9,811	9,811	0	18,016	54%	8,205
23000	Health Insurance	3,013	27,116	0	36,153	75%	9,037
23100	Life Insurance	62	556	0	740	75%	184
24000	Workers compensation	754	6,786	0	9,046	75%	2,260
26300	General retiree health contrib	2,029	18,258	0	24,343	75%	6,085
Sub Total		\$32,293	\$201,544	\$0	\$276,132	73%	\$74,588
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	100,000	0	150,000	67%	50,000
34300	Contract- laundry & cleaning	60	428	0	1,000	43%	572
34500	Contract- building maintenance	243	2,183	0	2,950	74%	768
34989	Contractual service provider	8,561	65,746	0	106,986	61%	41,240
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	1,335	3,352	0	6,500	52%	3,148
46800	Maintenance contracts	21	1,749	370	5,300	40%	3,181
51100	Office supplies	0	2,345	0	6,000	39%	3,655
52000	Operating supplies	0	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	442	3,948	0	15,500	25%	11,552
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		\$23,161	\$180,271	\$370	\$297,086	61%	\$116,445
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$55,454	\$381,815	\$370	\$603,218	63%	\$221,033

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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	32,343	0	43,223	75%	10,880
15001	Special Payment non P & F	0	1,840	0	0	0%	(1,840)
15116	Cell Phone Pay	75	675	0	0	0%	(675)
21000	Social Security- matching	258	2,499	0	3,307	76%	808
23000	Health Insurance	1,205	10,845	0	14,461	75%	3,616
23100	Life Insurance	14	120	0	160	75%	40
24000	Workers compensation	16	138	0	184	75%	46
Sub Total		\$5,107	\$48,460	\$0	\$61,335	79%	\$12,875
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	1,000	0%	1,000
31300	Professional services-Outside Legal	686	10,006	0	10,000	100%	(6)
31500	Professional services- other	0	0	1,860	5,240	35%	3,380
34982	Function sourcing- Grounds/Facilities	95,053	494,162	124,860	761,842	81%	142,820
34989	Contractual service provider	0	17,579	0	30,000	59%	12,421
34990	Contractual services- other	8,899	82,689	23,861	148,321	72%	41,771
41100	Telephone	448	4,144	0	6,000	69%	1,856
43100	Electric	15,456	119,035	0	147,650	81%	28,616
43200	Water & sewer	670	4,435	0	6,500	68%	2,065
43300	Gas	27	213	0	1,000	21%	787
44360	Rentals	22,944	206,060	0	275,114	75%	69,054
45000	Insurance	3,334	29,998	0	39,998	75%	10,000
45065	Property insurance-Leasehold improve	0	9,456	0	16,550	57%	7,094
46150	R & M- land- building & improvement	774	9,790	4,326	24,500	58%	10,384
46300	R & M motor vehicles	0	675	0	1,000	67%	325

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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							
46800	Maintenance contracts	0	0	0	618	0%	618
49105	License renewals	100	100	0	0	0%	(100)
52652	Software < than \$1000 &/or licenses	0	300	0	300	100%	0
52653	Computer equipment < \$1000	0	515	0	550	94%	35
Sub Total		\$148,391	\$989,156	\$154,907	\$1,476,183	78%	\$332,120
<u>Capital Outlay</u>							
63000	Improvement other than building	0	74,759	0	74,760	100%	1
64400	Other equipment	0	0	1,132	2,000	57%	868
Sub Total		\$0	\$74,759	\$1,132	\$76,760	99%	\$869
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	1,326	15,068	0	17,000	89%	1,932
34982	Function sourcing- Grounds/Facilities	4,698	4,798	0	5,000	96%	202
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	1,010	8,291	0	8,000	104%	(291)
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	0	887	1,245	25,000	9%	22,868
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

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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							
60 Homes for Veterans							
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$7,034	\$29,044	\$1,245	\$96,000	32%	\$65,711
Total for the Project		\$7,034	\$29,044	\$1,245	\$96,000	32%	\$65,711
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	546	813	0	1,105	74%	292
34500	Contract- building maintenance	196	4,657	0	4,898	95%	241
34982	Function sourcing- Grounds/Facilities	1,171	1,301	0	1,310	99%	9
34989	Contractual service provider	8,341	60,784	0	63,724	95%	2,940
34990	Contractual services- other	740	5,920	0	6,780	87%	860
40100	Travel/conferences	0	150	0	500	30%	350
41100	Telephone	488	2,003	0	2,250	89%	247
43100	Electric	2,074	17,780	0	17,499	102%	(281)
43200	Water & sewer	847	5,989	0	5,839	103%	(150)
44200	Rents- machinery & equipment	62	679	0	907	75%	228
45065	Property insurance-Leasehold improve	0	0	0	1,797	0%	1,797
46150	R & M- land- building & improvement	0	15,382	10,290	30,978	83%	5,306
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	396	(7)	816	48%	428
49175	Administrative fees	0	0	0	20,083	0%	20,083
49355	Special investigation	360	485	0	600	81%	115

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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							
51100	Office supplies	0	362	0	821	44%	459
52000	Operating supplies	1,067	5,653	0	5,500	103%	(153)
52650	Equip < than \$1000	0	475	0	553	86%	78
54100	Memberships/ dues/ subscription	0	0	0	50	0%	50
Sub Total		\$15,938	\$122,884	\$10,283	\$167,787	79%	\$34,620
<u>Grants & Aids</u>							
81121	In-kind- salaries	11,534	11,534	0	11,534	100%	0
Sub Total		\$11,534	\$11,534	\$0	\$11,534	100%	\$0
Total for the Project		\$27,472	\$134,418	\$10,283	\$179,321	81%	\$34,620
Total for the Division		\$188,004	\$1,275,838	\$167,567	\$1,889,599	76%	\$446,194

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	33,330	0	45,927	73%	12,597
12215	Senior Lifeguard	7,949	75,116	0	103,335	73%	28,219
12230	Chief Curator/Head of Cultural Project:	3,739	16,826	0	30,381	55%	13,555
12508	Rec & Cultural Arts Acct Clerk I	6,694	63,173	0	87,028	73%	23,855
12519	Recreation & Cultural Arts Director	11,061	104,386	0	143,791	73%	39,405
12521	Asst. Rec & Cultural Arts Director	7,478	70,577	0	97,220	73%	26,643
12525	Administrative Assistant I	6,804	64,272	0	88,459	73%	24,187
12546	Aquatic Coordinator	6,546	61,856	0	85,093	73%	23,237
12547	Aquatic Coordinator Assistant	4,600	43,700	0	59,800	73%	16,100
12559	Recreation Supervisor II	4,083	82,934	0	111,939	74%	29,005
12562	Recreation Supervisor I	4,376	41,353	0	56,888	73%	15,535
12563	Special Events Coordinator	4,686	44,287	0	60,924	73%	16,637
12564	Special Events- Coordinator Assistant	3,325	31,419	0	43,223	73%	11,804
12572	Cultural Arts Coordinator	5,587	35,659	0	69,934	51%	34,275
12573	Recreation Specialist	2,792	46,717	0	76,045	61%	29,328
12581	Recreation Specialist II	6,258	59,134	0	81,350	73%	22,216
12891	Special Population Prog Coord	4,826	45,625	0	62,733	73%	17,108
12990	Accrued Payroll	24,488	61,219	0	0	0%	(61,219)
12992	Vacation leave - retire/term	0	8,055	0	7,284	111%	(771)
12996	Sick leave - retire/term	0	17	0	17	98%	0
13405	P/T Art Teacher	6,055	27,084	0	68,959	39%	41,875
13450	P/T Cashier	857	7,039	0	11,195	63%	4,156
13454	P/T Administrative Assistant	2,170	27,563	0	38,826	71%	11,263
13488	P/T Senior Lifeguard	3,331	25,718	0	41,496	62%	15,778

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	5,902	69,150	0	106,700	65%	37,550
13495	P/T Recreation Aide	14,164	107,411	0	166,701	64%	59,290
13507	P/T Summer Program	32,226	40,498	0	217,839	19%	177,341
13526	P/T Recreation Therapeutics	496	7,911	0	16,438	48%	8,527
13527	P/T Self Defense Instructor	940	6,305	0	10,400	61%	4,095
13528	P/T Assistant PAC Program Director	1,434	13,169	0	18,850	70%	5,681
13537	P/T Music Teacher	3,346	36,016	0	48,140	75%	12,124
13539	P/T Drama Teacher	0	5,404	0	9,108	59%	3,704
13549	P/T Storage Lot Attendant	831	7,727	0	9,897	78%	2,170
13562	P/T Curator	0	15,891	0	40,609	39%	24,718
13563	P/T Recreation Leader	2,139	34,581	0	54,604	63%	20,023
13591	P/T Water Safety Instructor	9,678	76,585	0	111,150	69%	34,565
13602	P/T Recreation Specialist	1,793	16,546	0	31,741	52%	15,195
13680	P/T Clerk Spec I	1,983	18,527	0	26,202	71%	7,675
14000	Overtime	659	10,450	0	11,820	88%	1,370
15001	Special Payment non P & F	0	13,044	0	0	0%	(13,044)
15010	Certification pay	50	450	0	540	83%	90
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	49	647	0	3,120	21%	2,473
15116	Cell Phone Pay	150	1,350	0	1,800	75%	450
21000	Social Security- matching	13,652	114,775	0	180,579	64%	65,804
22000	Retirement contributions	14,416	129,740	0	172,986	75%	43,246
22010	Defined contribution - General	61,460	61,460	0	90,971	68%	29,511
23000	Health Insurance	25,307	227,762	0	303,681	75%	75,919
23100	Life Insurance	412	3,704	0	4,938	75%	1,234

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
24000	Workers compensation	8,992	80,928	0	107,905	75%	26,977
26300	General retiree health contrib	20,286	182,570	0	243,426	75%	60,856
Sub Total		\$351,605	\$2,360,275	\$0	\$3,462,992	68%	\$1,102,717
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	716	1,361	0	6,400	21%	5,040
34989	Contractual service provider	12,369	123,382	0	222,822	55%	99,441
34990	Contractual services- other	6,424	51,102	28,230	95,340	83%	16,008
40100	Travel/conferences	0	8	0	200	4%	192
41100	Telephone	2,379	20,513	0	30,300	68%	9,787
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	50,811	545,811	0	750,000	73%	204,189
43200	Water & sewer	10,239	101,635	0	119,000	85%	17,365
43320	Gas- Pool	949	11,431	0	23,890	48%	12,459
44200	Rents- machinery & equipment	846	6,984	2,980	20,652	48%	10,688
44700	Rent - Charter School facilities	56,573	509,182	0	509,182	100%	0
46150	R & M- land- building & improvement	0	14	1,062	26,800	4%	25,724
46250	R & M equipment	145	3,799	0	5,500	69%	1,701
46300	R & M motor vehicles	6,390	11,748	0	65,000	18%	53,252
46600	R & M pool	7,527	78,136	0	104,589	75%	26,453
46800	Maintenance contracts	0	1,081	1,508	2,805	92%	217
47100	Printing	60	653	0	1,575	41%	922
48100	Advertising	861	1,161	0	1,227	95%	66
48505	Special Population Program	33	3,770	0	11,720	32%	7,950
48555	Youth Soccer	1,143	59,716	16,574	78,500	97%	2,210

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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							
49105	License renewals	2,750	10,230	0	10,700	96%	470
49645	Pines Athletic Club Program	7,727	17,567	2,677	45,500	44%	25,256
49655	Special events- ArtsPark	168	2,309	3,500	6,800	85%	991
51100	Office supplies	0	2,648	0	6,600	40%	3,952
52000	Operating supplies	47	767	0	6,400	12%	5,633
52050	Playground/athletic supplies	431	3,987	0	4,500	89%	513
52070	Art & Cultural Supplies	7,976	15,475	46	30,956	50%	15,434
52071	ArtsPark Supplies	7,484	9,667	1,646	32,540	35%	21,227
52150	First aid, safety equip & supplies	0	267	0	5,800	5%	5,533
52200	Cleaning/janitorial supplies	0	31	0	1,700	2%	1,669
52300	Expendable tools	0	14	0	200	7%	186
52421	Community garden supplies	196	1,368	0	4,500	30%	3,132
52460	Sand- seed- soil	0	2,418	0	3,023	80%	605
52480	Pool Chemicals & Supplies	7,810	43,596	15,961	73,100	81%	13,542
52540	Fuel	2,328	14,619	0	42,000	35%	27,381
52600	Clothing/uniforms	2,249	5,517	0	5,900	94%	383
52650	Equip < than \$1000	0	14,292	0	25,465	56%	11,173
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	446	1,197	0	2,090	57%	893
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
Sub Total		\$197,076	\$1,677,565	\$74,182	\$2,392,796	73%	\$641,048
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

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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							
64221	Van	0	0	25,399	25,399	100%	0
64400	Other equipment	0	8,507	1,199	13,106	74%	3,400
Sub Total		\$0	\$46,207	\$45,547	\$116,654	79%	\$24,900
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)	0	0	0	0%	0
Sub Total		(\$50)	\$0	\$0	\$0	0%	\$0
Total for the Project		(\$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	14,414	14,414	0	53,885	27%	39,471
21000	Social Security- matching	1,103	1,103	0	4,122	27%	3,019
Sub Total		\$15,517	\$15,517	\$0	\$58,007	27%	\$42,490
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	6,298	8,120	3,929	21,324	57%	9,276
Sub Total		\$6,298	\$8,120	\$3,929	\$21,324	57%	\$9,276
Total for the Project		\$21,815	\$23,637	\$3,929	\$79,331	35%	\$51,766

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,350	13,300	6,456	47,600	42%	27,844
40100	Travel/conferences	0	939	0	2,400	39%	1,461
Sub Total		\$3,350	\$14,239	\$6,456	\$50,000	41%	\$29,305
Total for the Project		\$3,350	\$14,239	\$6,456	\$50,000	41%	\$29,305
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,286	4,286	7,429	14,000	84%	2,286
Sub Total		\$4,286	\$4,286	\$7,429	\$14,000	84%	\$2,286
Total for the Project		\$4,286	\$4,286	\$7,429	\$14,000	84%	\$2,286
Total for the Division		\$578,081	\$4,126,209	\$137,542	\$6,115,773	70%	\$1,852,022

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	4,816	39,276	(0)	51,427	76%	12,152
49651	Special event- teen program	0	506	0	3,880	13%	3,374
49656	Special event- Xmas/Chanukah	0	31,002	0	31,925	97%	923
49659	Special Event- Kids Konnection	0	1,423	50	1,473	100%	1
49660	Special event- Easter egg hunt	262	12,016	0	12,100	99%	84
49662	Special Event- 4th Of July	26,079	26,079	10,239	38,400	95%	2,082
49666	Special event- Halloween contest	0	9,509	0	9,900	96%	391
49670	Special event- Pines Day	6,561	56,751	45	54,312	105%	(2,484)
49674	Special event- summer program	10,026	10,026	0	28,700	35%	18,674
Sub Total		\$47,744	\$186,587	\$10,334	\$232,117	85%	\$35,196
Total for the Division		\$47,744	\$186,587	\$10,334	\$232,117	85%	\$35,196

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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	1,429	6,432	0	8,574	75%	2,142
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	0	240	0	650	37%	410
52000	Operating supplies	0	100	0	300	33%	200
52350	Electrical/mechanical supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	720	0%	720
Sub Total		\$1,429	\$7,099	\$0	\$18,169	39%	\$11,070
Total for the Division		\$1,429	\$7,099	\$0	\$18,169	39%	\$11,070

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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	439,095	146,937	597,362	98%	11,329
32100	Accounting and auditing fees	0	1,702	0	1,813	94%	111
34300	Contract- laundry & cleaning	6	51	27	100	78%	22
34500	Contract- building maintenance	385	2,185	585	28,000	10%	25,230
34900	Contract- cart rental	9,370	90,941	28,447	119,423	100%	35
34950	Contract- maintenance	55,297	495,254	165,890	661,949	100%	806
34990	Contractual services- other	304	2,544	0	4,000	64%	1,456
41100	Telephone	313	2,792	0	4,000	70%	1,208
41225	Cable fees	105	908	0	900	101%	(8)
41400	Postage	0	0	0	250	0%	250
43100	Electric	7,320	58,784	0	79,000	74%	20,216
43200	Water & sewer	890	7,004	0	9,800	71%	2,796
43340	Gas- restaurant	450	3,707	0	5,700	65%	1,993
44200	Rents- machinery & equipment	70	557	67	1,000	62%	376
46150	R & M- land- building & improvement	0	14,459	1,725	63,104	26%	46,920
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	829	3,900	0	5,300	74%	1,400
46800	Maintenance contracts	0	420	437	1,700	50%	843
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	2,435	12,560	0	21,275	59%	8,716
49105	License renewals	202	712	0	1,510	47%	798
49201	Taxes and/or assessments	0	20,566	0	33,000	62%	12,434
49400	Bank service charge	1,807	29,648	0	34,000	87%	4,352
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	442	11,968	0	21,000	57%	9,032
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	943	0	3,200	29%	2,257
52300	Expendable tools	79	1,095	0	2,100	52%	1,005
52350	Electrical/mechanical supplies	0	485	0	2,200	22%	1,715
52420	Horticultural chemicals	13,608	123,647	31,332	185,437	84%	30,458
52460	Sand- seed- soil	893	15,032	3,986	36,250	52%	17,232
52650	Equip < than \$1000	0	5,770	0	6,300	92%	530
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	1,131	11,592	645	15,000	82%	2,763
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$144,915	\$1,360,465	\$380,078	\$1,950,898	89%	\$210,355
Capital Outlay							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64039	Computer equipment not micro	0	0	7,756	7,757	100%	1
64139	Mowers- other	0	27,874	0	27,875	100%	1
64400	Other equipment	0	27,339	0	27,414	100%	75
Sub Total		\$0	\$55,213	\$7,756	\$230,116	27%	\$167,146
Total for the Division		\$144,915	\$1,415,679	\$387,834	\$2,181,014	83%	\$377,501

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	47,250	0	65,000	73%	17,750
12543	Activities Coordinator	3,638	34,383	0	47,300	73%	12,917
12685	Clerical Aide	2,541	24,012	0	33,033	73%	9,021
12990	Accrued Payroll	1,504	3,761	0	0	0%	(3,761)
14000	Overtime	0	2,519	0	5,000	50%	2,481
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	814	8,106	0	10,998	74%	2,892
22000	Retirement contributions	1,401	12,601	0	16,802	75%	4,201
22010	Defined contribution - General	5,256	5,256	0	7,230	73%	1,974
23000	Health Insurance	3,013	27,116	0	36,153	75%	9,037
23100	Life Insurance	45	404	0	537	75%	133
24000	Workers compensation	232	2,082	0	2,776	75%	694
26300	General retiree health contrib	2,029	18,258	0	24,343	75%	6,085
Sub Total		\$25,473	\$188,348	\$0	\$249,172	76%	\$60,824
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	78	386	0	500	77%	114
34500	Contract- building maintenance	5,823	53,079	21,917	76,784	98%	1,788
34982	Function sourcing- Grounds/Facilities	11,108	36,228	8,417	56,755	79%	12,110
34989	Contractual service provider	8,354	76,573	0	114,594	67%	38,021
34990	Contractual services- other	8,482	63,636	0	92,199	69%	28,563
40100	Travel/conferences	75	254	0	254	100%	0
41100	Telephone	1,395	6,613	0	20,300	33%	13,687
41225	Cable fees	123	983	0	1,440	68%	457
43100	Electric	9,701	73,150	0	92,208	79%	19,058

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1 General Fund							
569 Other human services							
8001 Community Services							
43200	Water & sewer	878	7,375	0	9,500	78%	2,125
43300	Gas	88	516	0	600	86%	84
44200	Rents- machinery & equipment	3	133	1,552	2,700	62%	1,014
46150	R & M- land- building & improvement	0	26,256	420	35,200	76%	8,524
46250	R & M equipment	161	2,168	0	3,500	62%	1,332
46300	R & M motor vehicles	333	433	0	3,000	14%	2,567
46800	Maintenance contracts	153	1,517	2,395	4,600	85%	688
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,150	9,249	0	13,000	71%	3,751
51100	Office supplies	407	2,499	0	4,500	56%	2,001
52000	Operating supplies	1,657	4,450	0	5,321	84%	871
52200	Cleaning/janitorial supplies	162	3,179	0	5,500	58%	2,321
52350	Electrical/mechanical supplies	8	1,878	0	3,500	54%	1,622
52540	Fuel	684	5,105	0	7,000	73%	1,895
52650	Equip < than \$1000	303	3,237	0	5,425	60%	2,188
52653	Computer equipment < \$1000	0	615	0	1,000	61%	385
54100	Memberships/ dues/ subscription	0	500	0	700	71%	200
Sub Total		\$51,125	\$383,013	\$34,702	\$563,080	74%	\$145,365
<u>Capital Outlay</u>							
64214	Truck	0	32,792	0	32,792	100%	0
Sub Total		\$0	\$32,792	\$0	\$32,792	100%	\$0

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,253	13,702	0	15,403	89%	1,701
Sub Total		\$1,253	\$13,702	\$0	\$15,403	89%	\$1,701
Total for the Division		\$77,851	\$617,855	\$34,702	\$860,447	76%	\$207,890

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	23,625	0	32,500	73%	8,875
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	565	1,411	0	0	0%	(1,411)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	186	1,628	0	4,302	38%	2,674
22000	Retirement contributions	364	3,276	0	4,368	75%	1,092
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	904	8,136	0	10,846	75%	2,710
23100	Life Insurance	17	153	0	202	76%	49
24000	Workers compensation	72	643	0	857	75%	214
26300	General retiree health contrib	609	5,479	0	7,304	75%	1,825
Sub Total		\$5,217	\$45,651	\$0	\$89,378	51%	\$43,727
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	816	36,744	5,372	56,238	75%	14,122
34982	Function sourcing- Grounds/Facilities	18,332	78,372	20,906	86,319	115%	(12,959)
34989	Contractual service provider	9,491	88,269	0	167,527	53%	79,258
34990	Contractual services- other	520	1,340	0	2,163	62%	823
41100	Telephone	380	3,465	0	5,253	66%	1,788
41225	Cable fees	2,540	22,395	7,611	31,000	97%	993
43100	Electric	4,286	33,969	0	54,600	62%	20,631
43200	Water & sewer	7,155	62,467	0	84,600	74%	22,133
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	220	1,970	0	2,700	73%	730

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44360	Rentals	59,258	532,043	0	712,057	75%	180,014
45000	Insurance	3,505	31,543	0	42,056	75%	10,513
46150	R & M- land- building & improvement	(50)	52,563	1,255	101,657	53%	47,839
46250	R & M equipment	287	2,107	0	5,700	37%	3,593
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	560	21,256	1,765	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	94,437	0	125,916	75%	31,479
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	0	1,241	0	3,100	40%	1,859
52000	Operating supplies	874	2,455	0	5,000	49%	2,545
52200	Cleaning/janitorial supplies	0	845	0	5,000	17%	4,155
52650	Equip < than \$1000	7,001	28,673	0	66,000	43%	37,327
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	358	0	2,200	16%	1,842
Sub Total		\$125,668	\$1,105,242	\$36,909	\$1,606,416	71%	\$464,264
Capital Outlay							
64400	Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$0	\$3,520	\$3,520	100%	\$0

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	23,625	0	32,500	73%	8,875
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	44,696	0	61,568	73%	16,872
12990	Accrued Payroll	1,202	3,004	0	0	0%	(3,004)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	537	5,273	0	9,012	59%	3,739
22000	Retirement contributions	880	7,912	0	10,550	75%	2,638
22010	Defined contribution - General	4,023	4,023	0	7,523	53%	3,500
23000	Health Insurance	2,109	18,981	0	25,307	75%	6,326
23100	Life Insurance	36	323	0	429	75%	106
24000	Workers compensation	94	839	0	1,119	75%	280
26300	General retiree health contrib	1,420	12,780	0	17,041	75%	4,261
Sub Total		\$17,537	\$122,755	\$0	\$192,066	64%	\$69,311
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(245)	1,779	0	8,000	22%	6,221
31500	Professional services- other	2,380	18,775	0	29,000	65%	10,225
34500	Contract- building maintenance	2,496	54,959	27,663	75,000	110%	(7,622)
34982	Function sourcing- Grounds/Facilities	32,800	156,769	43,534	179,750	111%	(20,553)
34989	Contractual service provider	8,800	74,698	0	72,880	102%	(1,818)
34990	Contractual services- other	7,946	66,220	36,299	161,036	64%	58,516
41100	Telephone	1,855	10,792	0	11,000	98%	208
41225	Cable fees	8,209	72,330	24,628	100,000	97%	3,043

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
43100	Electric	17,544	120,695	0	228,744	53%	108,049
43200	Water & sewer	22,448	185,156	0	194,783	95%	9,627
44200	Rents- machinery & equipment	14	127	282	3,112	13%	2,704
44330	Credit application	880	6,060	0	10,500	58%	4,440
44360	Rentals	326,140	2,979,956	0	4,001,645	74%	1,021,689
45000	Insurance	6,674	60,066	0	80,088	75%	20,022
46150	R & M- land- building & improvement	47,835	106,840	34,517	249,440	57%	108,082
46250	R & M equipment	2,027	15,647	0	46,000	34%	30,353
46800	Maintenance contracts	1,126	11,802	4,148	16,496	97%	546
46801	I.T. Maintenance contracts	0	1,200	0	1,500	80%	300
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	179,838	0	239,784	75%	59,946
51100	Office supplies	0	1,546	0	4,635	33%	3,089
52000	Operating supplies	140	1,698	0	4,760	36%	3,062
52200	Cleaning/janitorial supplies	659	5,200	0	20,000	26%	14,800
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	86	0	1,374	6%	1,288
52650	Equip < than \$1000	(25)	783	0	6,000	13%	5,217
Sub Total		\$509,683	\$4,133,985	\$171,070	\$5,752,897	75%	\$1,447,842

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Capital Outlay</u>							
64400	Other equipment	0	0	10,560	10,560	100%	0
Sub Total		\$0	\$0	\$10,560	\$10,560	100%	\$0
Total for the Project		\$527,220	\$4,256,740	\$181,630	\$5,955,523	75%	\$1,517,153
Total for the Division		\$658,106	\$5,407,633	\$222,059	\$7,654,837	74%	\$2,025,144

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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	58,935	0	81,183	73%	22,248
12524	Administrative Coordinator I	4,299	40,574	0	55,890	73%	15,316
12695	Plan/Econ Development Div Director	7,008	66,138	0	91,104	73%	24,966
12696	Planning Administrator	5,384	50,812	0	69,992	73%	19,181
12990	Accrued Payroll	3,661	9,151	0	0	0%	(9,151)
13426	P/T Planning Administrator	1,536	20,086	0	42,609	47%	22,523
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	91	212	0	9,712	2%	9,500
15001	Special Payment non P & F	0	9,691	0	0	0%	(9,691)
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	1,823	18,647	0	27,906	67%	9,259
22000	Retirement contributions	3,035	27,311	0	36,414	75%	9,103
22010	Defined contribution - General	3,652	3,652	0	5,031	73%	1,379
23000	Health Insurance	4,821	43,383	0	57,844	75%	14,461
23100	Life Insurance	92	827	0	1,101	75%	274
24000	Workers compensation	126	1,132	0	1,508	75%	376
26300	General retiree health contrib	3,246	29,212	0	38,948	75%	9,736
Sub Total		\$45,134	\$380,796	\$0	\$533,466	71%	\$152,670
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	15,695	150,719	0	235,000	64%	84,281
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	116	1,072	0	2,000	54%	928
41380	Data communication	0	0	0	400	0%	400

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	1,051	751	1,802	100%	(0)
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	0	1,203	350	1,734	90%	180
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	(470)	(1,442)	0	2,000	-72%	3,442
48510	Economic Development Activities	534	7,606	0	71,360	11%	63,754
48511	Landscape Activities	179	956	0	2,000	48%	1,044
49000	Legal/employment ads	7,419	12,445	0	7,800	160%	(4,645)
51100	Office supplies	0	1,582	0	5,000	32%	3,418
52000	Operating supplies	(800)	(4,600)	0	260	-1769%	4,860
52540	Fuel	68	684	0	950	72%	266
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		\$22,742	\$177,089	\$1,101	\$359,966	50%	\$181,776
Total for the Division		\$67,876	\$557,885	\$1,101	\$893,432	63%	\$334,445
Total for the Fund		\$13,466,513	\$114,403,060	\$5,076,986	\$170,013,180	70%	\$50,533,134