

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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	6,878	0	45,854	15%	38,976
11002	Vice - Mayor	1,799	3,508	0	23,387	15%	19,879
11003	Commissioner	5,397	10,524	0	70,161	15%	59,637
12884	Executive Assist	4,246	8,227	0	55,204	15%	46,977
12990	Accrued Payroll	0	3,495	0	0	0%	(3,495)
13682	P/T Executive Assistant	2,193	4,562	0	30,514	15%	25,952
15103	Expense allowance	5,250	10,500	0	68,250	15%	57,750
21000	Social Security- matching	1,617	3,187	0	19,926	16%	16,739
22000	Retirement contributions	2,575	5,150	0	30,899	17%	25,749
23000	Health Insurance	6,025	12,050	0	72,305	17%	60,255
23100	Life Insurance	60	120	0	721	17%	601
24000	Workers compensation	80	160	0	960	17%	800
26300	General retiree health contrib	4,868	9,737	0	58,422	17%	48,685
Sub Total		\$37,638	\$78,098	\$0	\$476,603	16%	\$398,505
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	928	2,977	0	24,000	12%	21,023
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	288	288	0	1,500	19%	1,212
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	166	1,516	0	13,992	11%	12,476
Sub Total		\$1,383	\$4,781	\$250,000	\$289,967	88%	\$35,186
Total for the Division		\$39,021	\$82,880	\$250,000	\$766,570	43%	\$433,690

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	40,985	0	274,997	15%	234,012
12516	Assistant City Manager	6,290	12,188	0	81,776	15%	69,588
12990	Accrued Payroll	0	6,956	0	0	0%	(6,956)
13150	P/T Administrative Coordinator I	1,710	2,420	0	23,777	10%	21,357
13682	P/T Executive Assistant	2,795	5,971	0	50,648	12%	44,677
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15103	Expense allowance	369	738	0	4,801	15%	4,063
15107	Automobile allowance	738	1,477	0	9,601	15%	8,124
15116	Cell Phone Pay	222	444	0	2,851	16%	2,407
21000	Social Security- matching	761	1,499	0	24,052	6%	22,553
22000	Retirement contributions	7,244	14,488	0	86,933	17%	72,445
23000	Health Insurance	603	1,206	0	7,231	17%	6,025
23100	Life Insurance	25	50	0	302	17%	252
24000	Workers compensation	159	318	0	1,907	17%	1,589
26300	General retiree health contrib	1,217	2,434	0	14,606	17%	12,172
Sub Total		\$43,288	\$91,809	\$0	\$600,310	15%	\$508,501
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	8	8	242	400	63%	150
51100	Office supplies	85	85	0	1,200	7%	1,115
54100	Memberships/ dues/ subscription	516	516	0	500	103%	(16)
Sub Total		\$609	\$609	\$242	\$5,100	17%	\$4,248
Total for the Division		\$43,898	\$92,418	\$242	\$605,410	15%	\$512,750

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	22,816	0	153,088	15%	130,272
12557	Risk Management/Benefits Specialist	3,856	7,471	0	50,128	15%	42,657
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	6,526	0	7,318	89%	793
12790	Human Resources Manager	7,222	13,993	0	93,892	15%	79,899
12990	Accrued Payroll	0	5,213	0	0	0%	(5,213)
12992	Vacation leave - retire/term	0	0	0	8,778	0%	8,778
12996	Sick leave - retire/term	0	0	0	3,579	0%	3,579
15107	Automobile allowance	369	738	0	4,801	15%	4,063
15116	Cell Phone Pay	125	250	0	1,500	17%	1,250
21000	Social Security- matching	1,231	2,381	0	24,674	10%	22,293
22000	Retirement contributions	5,344	10,688	0	64,129	17%	53,441
23000	Health Insurance	5,047	10,094	0	60,565	17%	50,471
23100	Life Insurance	103	206	0	1,240	17%	1,034
24000	Workers compensation	119	238	0	1,431	17%	1,193
26300	General retiree health contrib	4,057	8,114	0	48,685	17%	40,571
Sub Total		\$42,617	\$88,729	\$0	\$555,133	16%	\$466,404
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	25	25	0	2,000	1%	1,975
34989	Contractual service provider	0	0	0	62,856	0%	62,856
34990	Contractual services- other	732	732	0	4,800	15%	4,068
40100	Travel/conferences	118	118	0	118	100%	0
46800	Maintenance contracts	0	0	0	5,400	0%	5,400

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
47100	Printing	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
51100	Office supplies	0	254	0	4,000	6%	3,746
52000	Operating supplies	0	0	0	882	0%	882
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	0	0	2,500	0%	2,500
Sub Total		\$875	\$1,129	\$0	\$106,056	1%	\$104,927
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$0	\$8,000	0%	\$8,000
Total for the Division		\$43,492	\$89,858	\$0	\$669,189	13%	\$579,331

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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	18,821	0	225,850	8%	207,029
31350	Professional services- on site	37,145	37,145	0	445,745	8%	408,600
31360	Professional services- legal advisor	11,293	11,293	0	135,520	8%	124,227
31500	Professional services- other	4,173	4,173	0	50,075	8%	45,902
51100	Office supplies	1,643	1,643	0	19,710	8%	18,067
52950	Out of pocket expenses	765	765	0	5,000	15%	4,235
Sub Total		\$73,840	\$73,840	\$0	\$881,900	8%	\$808,060
Total for the Division		\$73,840	\$73,840	\$0	\$881,900	8%	\$808,060

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
21000	Social Security- matching	141	141	0	0	0%	(141)
22001	Retirement contribution - legacy	274,949	549,899	0	3,299,394	17%	2,749,495
25000	Unemployment compensation	(731)	(731)	0	75,000	-1%	75,731
Sub Total		\$274,359	\$549,309	\$0	\$3,374,394	16%	\$2,825,085
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,876,292	0%	1,876,292
30030	Estimated Budget Savings	0	0	0	(900,000)	0%	(900,000)
31300	Professional services-Outside Legal	155,293	155,293	0	650,000	24%	494,707
31500	Professional services- other	36,754	48,254	23,000	300,000	24%	228,746
34989	Contractual service provider	11,257	18,493	0	145,236	13%	126,743
34990	Contractual services- other	(5)	(26)	0	22,076	-0%	22,102
36100	Excess benefit	26,230	29,754	0	42,283	70%	12,529
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	7,547	14,280	0	98,280	15%	84,000
45000	Insurance	128,376	256,752	0	1,540,515	17%	1,283,763
47140	Printing - flyer/newspaper	10,000	10,220	38,885	98,368	50%	49,263
49150	Auto tags & titles	4,415	4,884	0	11,480	43%	6,596
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	724	2,224	0	2,073	107%	(151)
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	635	635	0	3,500	18%	2,865
54100	Memberships/ dues/ subscription	0	37,011	0	54,570	68%	17,559
Sub Total		\$381,226	\$577,774	\$61,885	\$4,396,674	15%	\$3,757,015

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519 Other general governmental services							
800 General Government							
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	89,693	0%	89,693
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	0	0	3,000	0%	3,000
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
Sub Total		\$0	\$12,000	\$0	\$144,599	8%	\$132,599
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	186,814	0%	186,814
91199	Transfer to OAA	0	0	0	451,090	0%	451,090
91201	Transfer to Debt Service Fund	9,839	19,678	0	118,068	17%	98,390
99800	Settlement	(75,000)	0	0	21,353	0%	21,353
Sub Total		(\$65,161)	\$19,678	\$0	\$777,325	3%	\$757,647
Total for the Division		\$590,424	\$1,158,760	\$61,885	\$8,692,992	14%	\$7,472,346

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	15,206	0	102,024	15%	86,819
12285	Micrographic Technician II	3,398	6,584	0	44,180	15%	37,596
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	5,630	0	37,773	15%	32,143
12684	Clerical Spec II	8,651	16,762	0	112,466	15%	95,704
12775	Deputy City Clerk	4,251	8,237	0	55,266	15%	47,029
12782	Deputy City Clerk/Occ Lic Admin	4,378	8,482	0	56,909	15%	48,427
12990	Accrued Payroll	0	7,460	0	0	0%	(7,460)
13509	Shared - Secretary	1,358	2,788	0	29,835	9%	27,047
14000	Overtime	29	29	0	300	10%	271
21000	Social Security- matching	2,367	4,589	0	36,784	12%	32,195
22000	Retirement contributions	6,187	12,374	0	74,246	17%	61,872
23000	Health Insurance	9,641	19,282	0	115,688	17%	96,406
23100	Life Insurance	139	278	0	1,667	17%	1,389
24000	Workers compensation	171	342	0	2,048	17%	1,706
26300	General retiree health contrib	7,303	14,606	0	87,633	17%	73,027
Sub Total		\$58,627	\$122,648	\$0	\$798,835	15%	\$676,187
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	921	1,351	0	277,000	0%	275,649
34989	Contractual service provider	9,328	15,023	0	90,045	17%	75,022
40100	Travel/conferences	503	866	0	4,000	22%	3,134
44200	Rents- machinery & equipment	0	0	5,555	24,000	23%	18,445
45440	Insurance- errors & omissions	0	0	0	600	0%	600

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	833	4,875	17%	4,042
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	773	773	0	6,800	11%	6,027
47400	Codification of ordinances	2,659	2,659	0	10,000	27%	7,341
49000	Legal/employment ads	0	0	0	19,000	0%	19,000
49100	Recording fees	0	0	0	4,100	0%	4,100
51100	Office supplies	509	629	0	10,000	6%	9,371
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	557	557	0	2,000	28%	1,443
52652	Software < than \$1000 &/or licenses	0	3,120	0	3,200	98%	80
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
Sub Total		\$15,250	\$24,978	\$6,388	\$523,488	6%	\$492,122
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	289,000	0%	289,000
64132	Microfilm equipment	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$0	\$299,000	0%	\$299,000
Total for the Division		\$73,877	\$147,626	\$6,388	\$1,621,323	9%	\$1,467,309

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	11,776	22,816	0	153,088	15%	130,272
12428	Payables Supervisor	4,243	8,221	0	55,162	15%	46,941
12431	Payroll Coordinator	8,764	16,943	0	115,050	15%	98,107
12433	Payroll Supervisor	5,384	10,432	0	69,992	15%	59,561
12513	Account Clerk III	4,134	8,004	0	53,748	15%	45,744
12515	Accounting Clerk II	3,752	7,270	0	50,240	14%	42,970
12517	Assistant Finance Director	8,851	17,149	0	115,066	15%	97,917
12523	Accountant	3,670	7,106	0	47,716	15%	40,610
12525	Administrative Assistant I	4,600	8,913	0	59,800	15%	50,887
12556	Budget Manager	6,278	12,164	0	81,620	15%	69,456
12641	Chief Accountant	11,726	22,720	0	84,074	27%	61,354
12642	Accounting Supervisor	0	0	0	64,016	0%	64,016
12651	Programmer Analyst II	13,043	25,271	0	169,562	15%	144,291
12686	Systems Supervisor	7,571	14,669	0	98,426	15%	83,757
12990	Accrued Payroll	0	19,106	0	0	0%	(19,106)
12992	Vacation leave - retire/term	0	0	0	24,476	0%	24,476
12996	Sick leave - retire/term	0	0	0	16,090	0%	16,090
13680	P/T Clerk Spec I	965	1,998	0	13,000	15%	11,003
15107	Automobile allowance	369	738	0	4,801	15%	4,063
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	6,157	11,964	0	95,163	13%	83,199
22000	Retirement contributions	17,895	35,790	0	214,742	17%	178,952
23000	Health Insurance	18,076	36,152	0	216,915	17%	180,763
23100	Life Insurance	326	652	0	3,910	17%	3,258

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1 General Fund							
513 Financial and administrative							
2001 Finance							
24000	Workers compensation	435	870	0	5,219	17%	4,349
26300	General retiree health contrib	13,803	27,606	0	165,641	17%	138,035
Sub Total		\$151,896	\$316,703	\$0	\$1,978,417	16%	\$1,661,714
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	10,221	16,007	0	45,368	35%	29,361
34989	Contractual service provider	33,349	53,196	0	531,859	10%	478,663
34995	I.T. Contractual services	0	0	13,000	13,000	100%	0
40100	Travel/conferences	0	189	0	1,800	11%	1,611
40229	Training	0	180	0	0	0%	(180)
41100	Telephone	36	36	0	0	0%	(36)
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	26	26	0	4,100	1%	4,074
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	820	820	0	8,000	10%	7,180
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	549	1,124	0	2,985	38%	1,861
52653	Computer equipment < \$1000	0	326	0	1,500	22%	1,174
54100	Memberships/ dues/ subscription	122	737	0	3,455	21%	2,718
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$45,123	\$166,568	\$13,000	\$709,252	25%	\$529,684
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$8,400	0%	\$8,400
Total for the Division		\$197,019	\$483,271	\$13,000	\$2,696,069	18%	\$2,199,798

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513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	19,512	37,906	0	253,658	15%	215,752
12303	Network Specialist II	14,784	28,644	0	192,193	15%	163,549
12525	Administrative Assistant I	4,208	8,153	0	54,704	15%	46,551
12643	Help Desk Technician I	2,923	5,700	0	38,002	15%	32,302
12644	Help Analyst/Technician	5,277	10,224	0	68,599	15%	58,375
12645	Help Desk Analyst	4,466	8,652	0	58,053	15%	49,401
12652	Programmer/Analyst I	12,303	23,837	0	75,760	31%	51,923
12693	Systems Programmer/Analyst II	0	0	0	88,567	0%	88,567
12697	Proj Mangr/Systems Prog Analyst II	8,110	15,714	0	105,436	15%	89,722
12720	Manager of Technical Services	8,366	15,900	0	103,085	15%	87,185
12722	Manager of Systems Development	9,693	18,780	0	126,007	15%	107,227
12723	Systems Administrator	5,330	10,326	0	69,285	15%	58,959
12903	Technology Services Director	10,770	20,866	0	140,005	15%	119,139
12990	Accrued Payroll	0	21,323	0	0	0%	(21,323)
14000	Overtime	1,371	2,979	0	23,000	13%	20,021
15115	Beeper pay	1,170	2,299	0	16,593	14%	14,294
15116	Cell Phone Pay	495	990	0	4,320	23%	3,330
21000	Social Security- matching	7,122	14,258	0	105,905	13%	91,647
22000	Retirement contributions	10,959	21,918	0	131,509	17%	109,591
23000	Health Insurance	21,722	43,444	0	260,663	17%	217,219
23100	Life Insurance	423	846	0	5,073	17%	4,227
24000	Workers compensation	487	974	0	5,843	17%	4,869
26300	General retiree health contrib	12,171	24,342	0	146,055	17%	121,713
Sub Total		\$161,663	\$338,074	\$0	\$2,072,315	16%	\$1,734,241

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	20,799	33,523	990	302,271	11%	267,758
34995	I.T. Contractual services	0	0	0	108,000	0%	108,000
40100	Travel/conferences	0	0	0	990	0%	990
41100	Telephone	150	150	0	5,026	3%	4,876
41371	Streaming video service fees	188	375	0	4,400	9%	4,025
41380	Data communication	3,600	3,600	5,400	28,800	31%	19,800
44200	Rents- machinery & equipment	0	0	0	3,966	0%	3,966
46250	R & M equipment	0	0	2,750	4,000	69%	1,250
46300	R & M motor vehicles	0	0	0	3,500	0%	3,500
46801	I.T. Maintenance contracts	4,054	6,989	33,089	155,960	26%	115,882
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	32	32	2,674	13,500	20%	10,794
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	0	0	2,300	0%	2,300
52540	Fuel	230	520	0	3,480	15%	2,960
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	2,679	2,679	0	163,914	2%	161,235
52653	Computer equipment < \$1000	7,464	7,464	0	154,600	5%	147,136
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	0	0	0	21,210	0%	21,210
Sub Total		\$39,195	\$55,330	\$44,903	\$984,942	10%	\$884,709
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	8,624	10,831	0	78,800	14%	67,969

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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							
64051	Computer programs	0	0	0	108,600	0%	108,600
64055	Laptop/Tablet	0	0	0	43,750	0%	43,750
Sub Total		\$8,624	\$10,831	\$0	\$279,150	4%	\$268,319
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	0	972	972	100%	0
52653	Computer equipment < \$1000	0	0	5,049	248,180	2%	243,131
Sub Total		\$0	\$0	\$6,021	\$249,152	2%	\$243,131
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	40,881	50,955	80%	10,074
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$0	\$40,881	\$51,169	80%	\$10,288
Total for the Project				\$46,902	\$300,321	16%	\$253,419
Total for the Division		\$209,481	\$404,235	\$91,804	\$3,636,728	14%	\$3,140,689

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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	7,846	0	46,738	17%	38,892
12045	Police Chief	12,390	24,006	0	159,474	15%	135,468
12080	Social Media Manager	3,094	5,995	0	39,978	15%	33,983
12115	Police Captain	16,131	31,254	0	214,240	15%	182,986
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	43,499	84,760	0	565,698	15%	480,938
12425	Police Officer	839,853	1,647,350	0	11,804,834	14%	10,157,484
12456	Logistics Coordinator II	3,141	6,085	0	40,831	15%	34,746
12467	Property Evidence Technician	5,952	11,532	0	77,377	15%	65,845
12468	Property Supervisor	2,933	5,682	0	38,127	15%	32,445
12490	Logistics Manager	4,254	8,190	0	55,308	15%	47,118
12491	Program Manager	3,387	6,520	0	52,645	12%	46,125
12492	Finance Coordinator	4,882	9,458	0	63,461	15%	54,003
12525	Administrative Assistant I	3,232	6,262	0	43,277	14%	37,015
12528	Administrative Assistant II	4,050	7,846	0	52,645	15%	44,799
12603	Support Services Coordinator	4,909	9,512	0	63,820	15%	54,308
12631	Crime Scene Technician	3,782	7,565	0	49,172	15%	41,607
12632	Crime Scene Unit Supervisor	4,782	9,565	0	62,172	15%	52,607
12633	Crime Scene Investigator	11,189	21,880	0	145,455	15%	123,575
12634	Crime Scene Shift Supervisor	4,554	8,823	0	59,197	15%	50,374
12639	Forensic Examiner	0	0	0	57,450	0%	57,450
12651	Programmer Analyst II	5,003	9,694	0	65,042	15%	55,348
12652	Programmer/Analyst I	5,422	10,506	0	70,492	15%	59,986
12655	Sergeant	203,801	398,415	0	2,652,897	15%	2,254,482

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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	40,429	78,331	0	533,982	15%	455,651
12685	Clerical Aide	8,076	15,658	0	104,994	15%	89,336
12730	Court Liaison Specialist	3,542	6,863	0	46,052	15%	39,189
12736	Crime Analyst	7,922	15,348	0	102,982	15%	87,634
12800	Asst. Police Chief	9,694	18,783	0	124,674	15%	105,891
12885	Victim's Advocate	3,739	7,245	0	51,522	14%	44,277
12886	Assistant Victim's Advocate	3,232	6,262	0	42,016	15%	35,754
12913	Finger Print Examiner	4,600	8,970	0	59,800	15%	50,830
12979	Police Support Specialist II	9,696	18,665	0	168,064	11%	149,399
12980	Police Support Specialist I	24,602	48,281	0	319,824	15%	271,543
12981	Police Administrative Specialist I	3,075	5,958	0	39,978	15%	34,020
12985	Police Service Aide I	35,927	72,823	0	497,918	15%	425,095
12990	Accrued Payroll	0	290,750	0	551	52768	(290,199)
12992	Vacation leave - retire/term	13,746	24,595	0	183,092	13%	158,497
12996	Sick leave - retire/term	41	41	0	279,483	0%	279,442
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,880	5,521	0	35,662	15%	30,141
13412	P/T Police Support Specialist	5,377	10,151	0	71,555	14%	61,404
14000	Overtime	28,441	55,335	0	820,000	7%	764,665
15000	Incentive pay	14,912	29,815	0	201,380	15%	171,565
15010	Certification pay	10	20	0	120	17%	100
15050	Stand-by pay	6,623	10,103	0	65,000	16%	54,897
15100	Holiday pay	11,692	230,947	0	300,000	77%	69,053
15101	Uniform cleaning allowance	24,654	49,433	0	108,810	45%	59,377
15104	Assignment pay	11,206	24,885	0	170,298	15%	145,413

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1 General Fund							
521 Law enforcement							
3001 Police							
15107	Automobile allowance	1,488	2,596	0	21,600	12%	19,004
15108	Shift Differential	976	1,838	0	12,480	15%	10,643
15109	Shift Differential- Certified Officer	4,746	9,035	0	60,840	15%	51,805
15110	Dive team equipment allowance	300	600	0	3,900	15%	3,300
15115	Beeper pay	910	1,917	0	22,500	9%	20,583
15116	Cell Phone Pay	1,475	2,950	0	15,120	20%	12,170
15200	Longevity pay	23,786	47,683	0	348,394	14%	300,711
21000	Social Security- matching	107,224	226,908	0	1,687,105	13%	1,460,197
22000	Retirement contributions	20,642	41,284	0	247,705	17%	206,421
22100	Retirement contributions P & F	1,020,105	2,040,210	0	12,293,177	17%	10,252,967
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	690,580	0	4,143,479	17%	3,452,899
23100	Life Insurance	5,732	11,464	0	68,787	17%	57,323
24000	Workers compensation	93,650	187,300	0	1,123,799	17%	936,499
26300	General retiree health contrib	54,362	108,725	0	652,350	17%	543,625
26305	Police retiree health contrib	325,083	650,166	0	3,900,993	17%	3,250,827
Sub Total		\$3,474,176	\$7,396,787	\$0	\$47,341,397	16%	\$39,944,610
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	18,520	0%	18,520
31450	Professional services- veterinarian	0	0	0	12,000	0%	12,000
31500	Professional services- other	1,132	1,132	0	42,987	3%	41,855
34500	Contract- building maintenance	3,137	6,274	15,587	40,000	55%	18,140
34990	Contractual services- other	100,309	100,434	482,772	615,138	95%	31,932
40100	Travel/conferences	1,146	1,958	0	32,555	6%	30,597
41100	Telephone	615	939	0	139,095	1%	138,156

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1 General Fund							
521 Law enforcement							
3001 Police							
41380	Data communication	9,469	9,469	0	152,978	6%	143,509
43100	Electric	9,180	16,726	0	120,000	14%	103,274
43200	Water & sewer	510	1,003	0	6,500	15%	5,497
44200	Rents- machinery & equipment	5,723	7,167	39,970	71,153	66%	24,016
46150	R & M- land- building & improvement	27,128	27,308	1,264	180,650	16%	152,078
46250	R & M equipment	1,126	1,436	0	78,350	2%	76,914
46300	R & M motor vehicles	543	1,778	0	604,560	0%	602,782
46800	Maintenance contracts	327	654	5,628	32,900	19%	26,618
46801	I.T. Maintenance contracts	18,344	22,077	104,297	158,661	80%	32,287
47100	Printing	516	516	0	35,000	1%	34,484
48250	Employee award program	0	0	0	1,200	0%	1,200
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	800	800	0	5,000	16%	4,200
49357	False alarm program	997	4,450	0	31,840	14%	27,390
49680	Special events- miscellaneous	1,841	4,279	0	33,400	13%	29,121
51100	Office supplies	874	1,358	0	40,000	3%	38,642
52000	Operating supplies	2,194	3,244	0	123,082	3%	119,838
52002	Operating supplies- ID unit	1,342	1,342	0	16,500	8%	15,158
52003	Operating supplies- Training Unit	7,191	7,191	58,938	185,907	36%	119,777
52200	Cleaning/janitorial supplies	685	685	0	7,500	9%	6,815
52540	Fuel	79,430	158,597	0	950,000	17%	791,403
52600	Clothing/uniforms	6,186	6,250	3,627	188,099	5%	178,222
52645	S.E.T. Equipment < \$1000	0	0	15,561	58,550	27%	42,989
52650	Equip < than \$1000	2,492	3,107	68,455	233,155	31%	161,594

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1 General Fund							
521 Law enforcement							
3001 Police							
52652	Software < than \$1000 &/or licenses	0	54,731	0	62,850	87%	8,119
52653	Computer equipment < \$1000	0	0	0	28,117	0%	28,117
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	4,887	4,887	30,506	86,659	41%	51,266
54100	Memberships/ dues/ subscription	4,900	5,200	0	11,375	46%	6,175
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	2,592	4,137	0	92,625	4%	88,488
Sub Total		\$295,614	\$459,126	\$826,605	\$4,556,126	28%	\$3,270,395
Capital Outlay							
62017	Building improvement	7,685	7,685	13,935	570,840	4%	549,220
63115	Landscaping	9,200	9,200	0	9,200	100%	0
63161	Parking lot	7,689	7,689	1,746	25,717	37%	16,282
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	10,561	10,561	1,242	1,796,303	1%	1,784,500
64039	Computer equipment not micro	0	0	0	26,625	0%	26,625
64051	Computer programs	0	0	0	12,500	0%	12,500
64055	Laptop/Tablet	0	0	0	105,000	0%	105,000
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	35,000	0%	35,000
64176	S.E.T. Equipment	0	0	0	50,400	0%	50,400
64182	Radar gun	0	0	0	9,300	0%	9,300
64210	Truck pickup	0	0	9,226	9,226	100%	(0)
64214	Truck	667,748	667,748	742,551	1,410,299	100%	(0)
64221	Van	0	0	5,348	5,348	100%	(0)

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1 General Fund							
521 Law enforcement							
3001 Police							
64400	Other equipment	0	0	46,038	217,250	21%	171,212
Sub Total		\$702,882	\$702,882	\$820,087	\$4,320,708	35%	\$2,797,739
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	1,595	1,595	0	0	0%	(1,595)
Sub Total		\$1,595	\$1,595	\$0	\$0	0%	(\$1,595)
Total for the Project		\$1,595	\$1,595				(\$1,595)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	14,578	0	0	0%	(14,578)
13413	P/T SRO Coordinator	4,175	6,494	0	44,993	14%	38,499
13414	P/T School Resource Officer	81,662	158,422	0	893,904	18%	735,482
15000	Incentive pay	1,947	3,403	0	35,880	9%	32,477
15101	Uniform cleaning allowance	648	1,296	0	8,280	16%	6,984
21000	Social Security- matching	6,391	12,287	0	75,244	16%	62,957
23000	Health Insurance	27,717	55,434	0	332,603	17%	277,169
23100	Life Insurance	289	578	0	3,467	17%	2,889
24000	Workers compensation	5,186	10,372	0	62,228	17%	51,856
Sub Total		\$128,014	\$262,863	\$0	\$1,456,599	18%	\$1,193,736

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	9,597	12,861	0	12,000	107%	(861)
Sub Total		\$9,597	\$12,861	\$0	\$12,000	107%	(\$861)
Total for the Project		\$137,611	\$275,724		\$1,468,599	19%	\$1,192,875
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	10,590	0	71,053	15%	60,463
12985	Police Service Aide I	10,312	19,280	0	262,418	7%	243,138
12987	Police Service Aide III	0	0	0	92,518	0%	92,518
12990	Accrued Payroll	0	8,142	0	0	0%	(8,142)
12992	Vacation leave - retire/term	0	36,471	0	0	0%	(36,471)
12996	Sick leave - retire/term	0	10,917	0	0	0%	(10,917)
14000	Overtime	1,181	1,181	0	1,000	118%	(181)
15010	Certification pay	10	20	0	120	17%	100
15116	Cell Phone Pay	60	195	0	2,820	7%	2,625
21000	Social Security- matching	1,225	5,379	0	40,434	13%	35,055
22000	Retirement contributions	4,436	8,872	0	53,231	17%	44,359
23000	Health Insurance	12,051	24,102	0	144,610	17%	120,508
23100	Life Insurance	161	322	0	1,937	17%	1,615
24000	Workers compensation	1,732	3,464	0	20,787	17%	17,323

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
26300	General retiree health contrib	8,926	17,852	0	107,107	17%	89,255
Sub Total		\$45,560	\$153,885	\$0	\$896,461	17%	\$742,576
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	300	0	6,850	4%	6,550
34990	Contractual services- other	0	103	0	3,700	3%	3,597
41100	Telephone	0	33	0	500	7%	467
41380	Data communication	319	319	0	6,560	5%	6,241
46250	R & M equipment	0	0	0	2,500	0%	2,500
46800	Maintenance contracts	99	99	494	900	66%	308
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	0	0	0	7,500	0%	7,500
51100	Office supplies	258	258	0	3,000	9%	2,742
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	592	2,334	0	20,900	11%	18,566
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$1,568	\$3,446	\$494	\$58,850	7%	\$54,911
<u>Capital Outlay</u>							
64214	Truck	37,700	37,700	0	37,700	100%	0
Sub Total		\$37,700	\$37,700	\$0	\$37,700	100%	\$0
Total for the Project		\$84,828	\$195,030	\$494	\$993,011	20%	\$797,487
Total for the Division		\$4,696,706	\$9,031,144	\$1,647,185	\$58,679,841	18%	\$48,001,512

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	5,761	0	38,657	15%	32,896
12099	Battalion Chief - PM	45,780	90,035	0	598,030	15%	507,995
12172	Assistant Division Chief	27,361	52,997	0	354,969	15%	301,972
12282	Micro Computer Specialist I	5,120	9,920	0	66,560	15%	56,640
12528	Administrative Assistant II	4,978	9,644	0	64,709	15%	55,065
12575	Lieutenant	153,903	305,693	0	2,028,780	15%	1,723,087
12607	Captain - P/M	222,454	438,419	0	2,955,743	15%	2,517,324
12651	Programmer Analyst II	7,334	14,210	0	95,348	15%	81,138
12679	Clerical Spec I	2,608	5,053	0	33,904	15%	28,851
12684	Clerical Spec II	2,965	5,744	0	38,543	15%	32,799
12788	Division Chief	26,101	42,430	0	451,563	9%	409,133
12835	Driver/Engineer	3,093	70,754	0	688,954	10%	618,200
12836	Driver Engineer - P/M	175,993	321,118	0	2,010,671	16%	1,689,553
12915	Firefighter/EMT	86,549	173,855	0	1,133,153	15%	959,298
12918	Firefighter/PM	334,940	618,549	0	4,375,734	14%	3,757,185
12934	Administrative Battalion Chief	16,232	39,095	0	314,661	12%	275,566
12990	Accrued Payroll	0	239,994	0	0	0%	(239,994)
12992	Vacation leave - retire/term	11,626	19,754	0	82,311	24%	62,557
12996	Sick leave - retire/term	74,927	77,761	0	134,774	58%	57,013
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	13,446	26,052	0	174,804	15%	148,752
13474	P/T Courier/Custodian	989	2,300	0	16,438	14%	14,138
13681	P/T Clerk Spec II	1,072	2,208	0	15,925	14%	13,717
14000	Overtime	2,189	3,581	0	30,000	12%	26,419

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	3,215	8,775	0	25,000	35%	16,225
14017	Overtime - Staffing	11,406	19,816	0	100,000	20%	80,184
14400	Off-duty detail	1,886	3,105	0	12,600	25%	9,495
15000	Incentive pay	12,360	24,840	0	169,520	15%	144,680
15040	Inspector certification	15,840	31,960	0	205,920	16%	173,960
15100	Holiday pay	26,342	396,359	0	605,000	66%	208,641
15101	Uniform cleaning allowance	1,120	2,240	0	3,840	58%	1,600
15104	Assignment pay	5,332	10,460	0	77,800	13%	67,340
15111	Assignment pay - Rescue	3,122	6,124	0	41,000	15%	34,876
15116	Cell Phone Pay	480	960	0	6,660	14%	5,700
15200	Longevity pay	17,621	35,241	0	255,391	14%	220,150
21000	Social Security- matching	91,653	207,273	0	1,373,131	15%	1,165,858
22000	Retirement contributions	2,826	5,652	0	33,909	17%	28,257
22001	Retirement contribution - legacy	1,041	2,082	0	12,487	17%	10,405
22100	Retirement contributions P & F	909,580	1,819,160	0	10,961,249	17%	9,142,089
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	491,674	0	2,950,044	17%	2,458,370
23100	Life Insurance	4,688	9,377	0	56,262	17%	46,885
24000	Workers compensation	103,147	206,295	0	1,237,770	17%	1,031,475
26300	General retiree health contrib	4,868	9,737	0	58,422	17%	48,685
26310	Fire retiree health contrib	244,854	489,708	0	2,938,247	17%	2,448,539
Sub Total		\$2,929,850	\$6,355,765	\$0	\$38,945,184	16%	\$32,589,419
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	0	0	0	103,725	0%	103,725

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	0	43,800	0%	43,800
31509	Professional Services Other - Rescue	3,564	3,564	34,650	43,000	89%	4,786
34300	Contract- laundry & cleaning	2,715	2,715	22,285	30,000	83%	5,000
34500	Contract- building maintenance	1,250	2,407	1,415	21,600	18%	17,778
34988	Contractual Svcs Provider-Rescue	5,409	8,783	0	81,196	11%	72,413
34989	Contractual service provider	12,100	19,551	0	180,602	11%	161,051
34990	Contractual services- other	117	234	0	1,404	17%	1,170
40100	Travel/conferences	9	39	0	2,750	1%	2,712
41100	Telephone	979	1,891	10,109	170,000	7%	158,000
41380	Data communication	0	974	0	20,000	5%	19,026
41400	Postage	73	73	0	1,000	7%	927
43100	Electric	10,987	20,104	0	130,000	15%	109,896
43200	Water & sewer	2,254	4,194	0	23,000	18%	18,806
43300	Gas	1,209	2,725	19,275	22,000	100%	0
44200	Rents- machinery & equipment	0	0	0	2,500	0%	2,500
44365	Rentals - Fire	57,766	115,532	0	693,194	17%	577,662
46100	R & M office equipment	37	37	0	1,400	3%	1,363
46150	R & M- land- building & improvement	9,465	10,416	3,167	100,000	14%	86,417
46250	R & M equipment	1,501	1,582	8,505	39,000	26%	28,914
46300	R & M motor vehicles	3,239	5,778	24,910	459,000	7%	428,312
46800	Maintenance contracts	0	24,010	0	39,800	60%	15,790
46801	I.T. Maintenance contracts	0	8,181	8,500	24,000	70%	7,319
47100	Printing	0	4	0	4,000	0%	3,996
48250	Employee award program	0	600	0	800	75%	200

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	0	0	0	2,000	0%	2,000
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	10,535	10,535	0	24,355	43%	13,820
49180	Administrative fees - Fire	41,414	82,828	0	496,967	17%	414,139
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	28,560	0%	28,560
51100	Office supplies	434	1,458	0	15,000	10%	13,542
51200	Maps	0	702	0	2,000	35%	1,298
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	1,028	1,250	0	21,000	6%	19,750
52006	Operating supplies - Rescue	1,889	8,905	101,443	137,000	81%	26,652
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	150	0	4,500	3%	4,350
52160	Pharmaceutical supplies	59	59	18,000	26,000	69%	7,941
52200	Cleaning/janitorial supplies	1,799	2,078	0	16,000	13%	13,922
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	11	42	0	9,000	0%	8,958
52432	Operating chemicals - Rescue	184	184	0	6,000	3%	5,816
52540	Fuel	18,170	40,065	0	261,407	15%	221,342
52600	Clothing/uniforms	4,664	5,586	7,824	21,500	62%	8,090
52630	Protective clothing	75	75	24,000	90,000	27%	65,926
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	48	287	0	8,000	4%	7,713
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52657	Hose < \$1000	0	0	0	5,000	0%	5,000
52659	Equip less than \$1000 - Fire	118	118	0	40,000	0%	39,882
52660	Equip less than \$1000 - Rescue	1,495	1,495	20,321	30,000	73%	8,184
52701	Food purchases	149	149	0	2,000	7%	1,851
54100	Memberships/ dues/ subscription	255	255	0	635	40%	380
55200	College Classes - Education	0	1,350	0	70,000	2%	68,650
55228	Training - Rescue	0	0	0	10,000	0%	10,000
Sub Total		\$195,001	\$390,963	\$304,404	\$3,622,797	19%	\$2,927,430
Capital Outlay							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	0	0	45,000	0%	45,000
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64011	Air compressor	0	0	0	30,000	0%	30,000
64016	Ambulances	0	0	0	460,000	0%	460,000
64028	Car	0	0	0	44,000	0%	44,000
64038	Communications systems	0	0	0	80,000	0%	80,000
64057	Laptop Computer - Rescue	0	0	0	30,000	0%	30,000
64181	Radio- portable	0	0	0	34,800	0%	34,800
64351	Special equipment - Fire	0	0	0	158,240	0%	158,240
64400	Other equipment	0	0	0	22,000	0%	22,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	450,000	0%	450,000
Sub Total		\$0	\$0	\$0	\$1,504,040	0%	\$1,504,040

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
40 EMS state grant							
<u>Capital Outlay</u>							
64170	Stretchers	0	0	0	122,133	0%	122,133
Sub Total		\$0	\$0	\$0	\$122,133	0%	\$122,133
Total for the Project					\$122,133		\$122,133
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,035	17,506	0	118,471	15%	100,965
12607	Captain - P/M	11,534	22,348	0	152,482	15%	130,134
12685	Clerical Aide	2,759	5,345	0	35,865	15%	30,520
12788	Division Chief	8,109	15,711	0	104,724	15%	89,013
12912	Fire Inspector/PM	16,003	30,945	0	209,807	15%	178,862
12925	Fire Inspector	4,723	9,151	0	61,402	15%	52,251
12936	Fire Prevent Adm Battalion Chief	7,283	14,111	0	94,414	15%	80,303
12990	Accrued Payroll	0	12,281	0	0	0%	(12,281)
12996	Sick leave - retire/term	0	0	0	34,410	0%	34,410
12997	Sick leave - annual	0	0	0	42,771	0%	42,771
13681	P/T Clerk Spec II	1,040	2,037	0	13,780	15%	11,743
14000	Overtime	655	868	0	6,500	13%	5,632
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	639	1,058	0	10,000	11%	8,942
15000	Incentive pay	840	1,680	0	10,920	15%	9,240
15040	Inspector certification	1,280	2,560	0	16,640	15%	14,080

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15050	Stand-by pay	1,268	2,475	0	16,500	15%	14,025
15100	Holiday pay	0	9,334	0	0	0%	(9,334)
15101	Uniform cleaning allowance	420	840	0	1,440	58%	600
15104	Assignment pay	472	915	0	6,141	15%	5,227
15116	Cell Phone Pay	305	610	0	3,060	20%	2,450
15200	Longevity pay	1,731	3,461	0	22,501	15%	19,040
21000	Social Security- matching	4,798	10,226	0	73,448	14%	63,222
22000	Retirement contributions	300	600	0	3,601	17%	3,001
22100	Retirement contributions P & F	37,144	74,287	0	447,613	17%	373,326
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	24,102	0	144,610	17%	120,508
23100	Life Insurance	239	478	0	2,868	17%	2,390
24000	Workers compensation	5,075	10,150	0	60,896	17%	50,746
26300	General retiree health contrib	811	1,622	0	9,737	17%	8,115
26310	Fire retiree health contrib	10,963	21,927	0	131,562	17%	109,635
Sub Total		\$139,477	\$296,628	\$0	\$1,891,046	16%	\$1,594,418
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	3	3	0	1,500	0%	1,497
41100	Telephone	0	0	0	1,380	0%	1,380
41380	Data communication	190	380	0	2,700	14%	2,320
43100	Electric	509	952	0	6,200	15%	5,248
44365	Rentals - Fire	4,505	9,010	0	54,058	17%	45,048
46250	R & M equipment	0	0	0	1,400	0%	1,400

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	0	55	130	1,400	13%	1,215
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	1,550	1,550	0	4,000	39%	2,450
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,135	4,270	0	25,623	17%	21,353
51100	Office supplies	93	93	0	2,300	4%	2,207
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	1,256	1,256	1,947	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	1,245	2,536	0	15,483	16%	12,947
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	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	165	165	0	500	33%	335
Sub Total		\$11,651	\$20,269	\$2,077	\$146,109	15%	\$123,763
<u>Capital Outlay</u>							
64028	Car	0	0	0	35,000	0%	35,000
Sub Total		\$0	\$0	\$0	\$35,000	0%	\$35,000
Total for the Project		\$151,128	\$316,897	\$2,077	\$2,072,155	15%	\$1,753,181

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64025	Breathing apparatus	0	0	0	567,600	0%	567,600
Sub Total		\$0	\$0	\$0	\$567,600	0%	\$567,600
Total for the Project					\$567,600		\$567,600
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,421	7,835	1,100	36,800	24%	27,865
41100	Telephone	0	0	0	1,000	0%	1,000
43100	Electric	725	1,293	0	20,000	6%	18,707
43200	Water & sewer	48	94	0	3,000	3%	2,906
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	24	107	0	1,000	11%	893
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$4,219	\$9,330	\$1,100	\$86,800	12%	\$76,370

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	7,750	7,750	8,625	41,875	39%	25,500
Sub Total		\$7,750	\$7,750	\$8,625	\$41,875	39%	\$25,500
Total for the Project		\$11,968	\$17,079	\$9,725	\$128,675	21%	\$101,871
Total for the Division		\$3,287,948	\$7,080,705	\$316,206	\$46,962,584	16%	\$39,565,674

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	996,681	0%	996,681
Sub Total		\$0	\$0	\$0	\$996,681	0%	\$996,681
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	5,129	10,007	0	65,728	15%	55,721
13408	P/T EDC Clerical Spec I	2,095	4,113	0	28,258	15%	24,145
13551	P/T Teacher Aide	9,189	18,739	0	103,599	18%	84,860
21000	Social Security- matching	1,228	2,458	0	15,123	16%	12,665
22500	ICMA - city portion	253	493	0	3,287	15%	2,794
23000	Health Insurance	2,410	4,820	0	28,922	17%	24,102
23100	Life Insurance	20	40	0	243	16%	203
24000	Workers compensation	332	664	0	3,989	17%	3,325
Sub Total		\$20,655	\$41,333	\$0	\$249,149	17%	\$207,816
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	96	0	1,152	8%	1,056
34989	Contractual service provider	0	0	0	23,500	0%	23,500
34990	Contractual services- other	0	0	0	1,600	0%	1,600
43100	Electric	1,111	2,018	0	13,300	15%	11,282
43200	Water & sewer	497	1,037	0	2,800	37%	1,763
44200	Rents- machinery & equipment	69	139	0	900	15%	761
46150	R & M- land- building & improvement	5,548	5,548	0	5,350	104%	(198)

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	420	870	48%	450
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	327	327	0	700	47%	373
52000	Operating supplies	395	1,742	0	8,200	21%	6,458
52050	Playground/athletic supplies	0	0	0	180	0%	180
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	500	500	0	500	100%	0
52650	Equip < than \$1000	0	716	0	720	99%	4
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	697	697	0	10,200	7%	9,503
54510	Media Books	0	0	0	400	0%	400
55229	Training	0	0	0	100	0%	100
Sub Total		\$9,240	\$12,818	\$420	\$73,767	18%	\$60,529
Total for the Project		\$29,895	\$54,151	\$420	\$322,916	17%	\$268,345
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	3,479	0	23,192	15%	19,713
12781	Site Supervisor	0	0	0	39,167	0%	39,167
12990	Accrued Payroll	0	2,910	0	0	0%	(2,910)
13551	P/T Teacher Aide	7,924	16,886	0	125,092	13%	108,206

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
14000	Overtime	21	53	0	200	27%	147
21000	Social Security- matching	728	1,529	0	14,364	11%	12,835
22500	ICMA - city portion	90	175	0	3,119	6%	2,944
23000	Health Insurance	2,410	4,820	0	28,922	17%	24,102
23100	Life Insurance	19	38	0	231	16%	193
24000	Workers compensation	315	631	0	3,786	17%	3,155
26300	General retiree health contrib	18	36	0	218	17%	182
Sub Total		\$13,308	\$30,557	\$0	\$238,291	13%	\$207,734
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	3,069	6,964	33,173	30%	23,140
34989	Contractual service provider	21,051	32,821	0	232,071	14%	199,250
34990	Contractual services- other	0	0	0	600	0%	600
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	0	0	0	2,000	0%	2,000
43100	Electric	1,098	2,042	0	15,000	14%	12,958
43200	Water & sewer	297	578	0	2,000	29%	1,422
46150	R & M- land- building & improvement	2,424	3,191	0	5,150	62%	1,959
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	840	1,960	43%	1,120
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	93	1,093	0	18,000	6%	16,907
52030	Sch year activities	0	518	0	5,500	9%	4,982

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,394	1,394	0	32,500	4%	31,106
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$29,425	\$44,706	\$7,804	\$364,015	14%	\$311,505
Total for the Project		\$42,734	\$75,263	\$7,804	\$602,306	14%	\$519,239
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	13,064	0	108,099	12%	95,035
12780	Teacher Aide	3,210	6,259	0	41,726	15%	35,467
12781	Site Supervisor	3,386	6,602	0	46,821	14%	40,219
12990	Accrued Payroll	0	6,448	0	0	0%	(6,448)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	11,329	21,482	0	218,654	10%	197,172
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	1,108	0	12,005	9%	10,897
21000	Social Security- matching	1,860	3,580	0	32,732	11%	29,152

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
22500	ICMA - city portion	665	1,296	0	11,926	11%	10,630
23000	Health Insurance	3,737	7,474	0	44,843	17%	37,369
23100	Life Insurance	61	122	0	728	17%	606
24000	Workers compensation	698	1,397	0	8,382	17%	6,985
26300	General retiree health contrib	109	218	0	1,310	17%	1,092
Sub Total		\$32,309	\$69,049	\$0	\$527,496	13%	\$458,447
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,624	2,624	5,249	37,393	21%	29,520
34989	Contractual service provider	21,300	32,462	0	312,108	10%	279,646
34990	Contractual services- other	36	73	0	3,000	2%	2,927
40100	Travel/conferences	0	0	0	550	0%	550
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	414	414	0	45,000	1%	44,586
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	2,000	36%	1,280
49104	License fees	195	195	0	850	23%	655
49674	Special event- summer program	0	(533)	0	39,000	-1%	39,533
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	859	1,653	0	36,000	5%	34,347
52030	Sch year activities	1,405	2,704	0	4,000	68%	1,297
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	238	838	0	7,500	11%	6,662
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	2,766	2,766	0	46,000	6%	43,234
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$29,838	\$43,196	\$5,969	\$544,751	9%	\$495,587
Total for the Project		\$62,148	\$112,245	\$5,969	\$1,072,247	11%	\$954,033
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	4,106	0	27,332	15%	23,226
12143	EDC Teacher	18,030	35,144	0	233,897	15%	198,753
12780	Teacher Aide	6,705	13,152	0	89,435	15%	76,283
12781	Site Supervisor	3,261	6,359	0	42,391	15%	36,032
12972	EDC Clerical Spec I	1,944	3,788	0	25,272	15%	21,484
12990	Accrued Payroll	0	11,628	0	0	0%	(11,628)
12992	Vacation leave - retire/term	0	2,122	0	300	707%	(1,822)
12996	Sick leave - retire/term	0	2,313	0	500	463%	(1,813)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	21,422	41,795	0	330,607	13%	288,812
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	1,477	0	12,005	12%	10,528
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,882	7,906	0	58,431	14%	50,525
22500	ICMA - city portion	1,543	3,016	0	20,926	14%	17,910

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
23000	Health Insurance	16,871	33,742	0	202,454	17%	168,712
23100	Life Insurance	129	258	0	1,550	17%	1,292
24000	Workers compensation	1,260	2,520	0	15,117	17%	12,597
26300	General retiree health contrib	173	346	0	2,071	17%	1,725
Sub Total		\$78,060	\$169,672	\$0	\$1,063,888	16%	\$894,216
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	950	0%	950
34500	Contract- building maintenance	3,486	3,486	7,916	43,000	27%	31,598
34989	Contractual service provider	4,073	6,503	0	113,219	6%	106,716
34990	Contractual services- other	74	74	0	1,200	6%	1,126
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	1,500	0%	1,500
43100	Electric	1,116	2,049	0	25,000	8%	22,951
43200	Water & sewer	343	680	0	4,000	17%	3,320
44360	Rentals	15,408	31,262	0	190,229	16%	158,967
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	175	3,918	3,000	27,000	26%	20,082
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	82	82	840	1,000	92%	78
49104	License fees	61	256	0	625	41%	369
49674	Special event- summer program	0	0	0	24,000	0%	24,000
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	982	1,481	0	13,000	11%	11,519
52030	Sch year activities	1,690	1,690	0	12,000	14%	10,310

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	2,607	2,607	0	2,625	99%	18
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	4,366	5,068	0	60,000	8%	54,932
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$34,463	\$59,157	\$11,756	\$538,848	13%	\$467,936
Total for the Project		\$112,523	\$228,829	\$11,756	\$1,602,736	15%	\$1,362,152
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,086	4,031	0	27,332	15%	23,301
12143	EDC Teacher	11,842	23,091	0	153,944	15%	130,853
12780	Teacher Aide	7,973	15,548	0	103,656	15%	88,108
12781	Site Supervisor	3,461	6,749	0	44,991	15%	38,242
12972	EDC Clerical Spec I	1,904	3,713	0	24,752	15%	21,039
12990	Accrued Payroll	0	10,533	0	0	0%	(10,533)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	22,436	44,500	0	323,728	14%	279,228
14000	Overtime	43	43	0	250	17%	207

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
15015	Payment in lieu of benefits	554	1,108	0	7,203	15%	6,095
21000	Social Security- matching	3,601	7,062	0	52,915	13%	45,853
22500	ICMA - city portion	1,363	2,657	0	17,571	15%	14,914
23000	Health Insurance	14,491	28,982	0	173,897	17%	144,915
23100	Life Insurance	108	216	0	1,301	17%	1,085
24000	Workers compensation	1,135	2,270	0	13,624	17%	11,354
26300	General retiree health contrib	146	292	0	1,757	17%	1,465
Sub Total		\$71,143	\$150,794	\$0	\$952,321	16%	\$801,527
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,887	2,887	6,717	34,000	28%	24,396
34989	Contractual service provider	9,088	14,984	0	140,154	11%	125,170
34990	Contractual services- other	46	46	0	700	7%	654
41100	Telephone	0	0	0	2,500	0%	2,500
43100	Electric	3,514	6,272	0	31,000	20%	24,729
43200	Water & sewer	373	721	0	5,000	14%	4,279
44360	Rentals	16,051	32,102	0	192,611	17%	160,509
44800	Transportation Rentals	135	135	0	12,500	1%	12,365
46150	R & M- land- building & improvement	4,256	4,532	465	15,000	33%	10,003
46250	R & M equipment	0	148	0	1,200	12%	1,052
46800	Maintenance contracts	109	109	2,037	2,200	98%	54
49104	License fees	0	0	0	4,650	0%	4,650
49674	Special event- summer program	0	0	0	35,740	0%	35,740
51100	Office supplies	294	294	0	3,000	10%	2,706
52000	Operating supplies	1,252	2,136	0	20,792	10%	18,656

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
52030	Sch year activities	1,033	8,122	5,465	25,500	53%	11,913
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	987	1,407	0	7,000	20%	5,593
52652	Software < than \$1000 &/or licenses	2,370	2,370	0	2,300	103%	(70)
52653	Computer equipment < \$1000	0	0	0	4,500	0%	4,500
52701	Food purchases	4,123	4,662	0	56,000	8%	51,338
54525	Professional Books	0	0	0	208	0%	208
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$46,517	\$80,925	\$14,684	\$598,755	16%	\$503,145
Total for the Project		\$117,660	\$231,720	\$14,684	\$1,551,076	16%	\$1,304,672
Total for the Division		\$364,959	\$702,208	\$40,633	\$6,147,962	12%	\$5,405,122

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	199	0	0	0%	(199)
13680	P/T Clerk Spec I	0	0	0	12,844	0%	12,844
21000	Social Security- matching	0	0	0	984	0%	984
24000	Workers compensation	4	8	0	53	15%	45
Sub Total		\$4	\$207	\$0	\$13,881	1%	\$13,674
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	222	348	0	985	35%	637
34500	Contract- building maintenance	3,572	3,572	0	42,870	8%	39,298
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	26	0	3,675	1%	3,649
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$3,807	\$3,946	\$0	\$85,950	5%	\$82,004
Total for the Division		\$3,811	\$4,153	\$0	\$99,831	4%	\$95,678

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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	8,748	0	58,698	15%	49,950
12489	Facilities Manager	11,038	21,387	0	143,500	15%	122,113
12533	Electrician II	4,254	8,243	0	55,308	15%	47,065
12609	Carpenter Foreman	4,978	9,644	0	64,709	15%	55,065
12741	Controller	2,307	4,470	0	29,994	15%	25,524
12990	Accrued Payroll	0	5,978	0	0	0%	(5,978)
13484	P/T Building Inspector	757	1,438	0	32,786	4%	31,348
14000	Overtime	887	2,209	0	0	0%	(2,209)
15115	Beeper pay	1,428	2,667	0	0	0%	(2,667)
15116	Cell Phone Pay	263	525	0	1,800	29%	1,275
21000	Social Security- matching	2,252	4,386	0	29,595	15%	25,209
22000	Retirement contributions	3,103	6,206	0	37,231	17%	31,025
23000	Health Insurance	6,613	13,226	0	79,353	17%	66,127
23100	Life Insurance	108	216	0	1,301	17%	1,085
24000	Workers compensation	3,030	6,060	0	36,360	17%	30,300
26300	General retiree health contrib	4,057	8,114	0	48,685	17%	40,571
Sub Total		\$49,590	\$103,517	\$0	\$619,320	17%	\$515,803
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	0	0	900	0%	900
34500	Contract- building maintenance	7,836	8,119	17,610	52,032	49%	26,304
34982	Function sourcing- Grounds/Facilities	0	279,628	0	3,635,162	8%	3,355,534
34989	Contractual service provider	24,874	36,745	0	370,954	10%	334,209
34990	Contractual services- other	8,130	8,130	0	133,007	6%	124,877

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
41100	Telephone	494	681	2,421	90,000	3%	86,898
43100	Electric	10,381	19,197	0	135,000	14%	115,803
43200	Water & sewer	392	765	0	4,750	16%	3,985
46150	R & M- land- building & improvement	(76)	599	0	0	0%	(599)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	501	501	0	97,830	1%	97,330
46260	R & M garage equipment	597	839	0	3,000	28%	2,161
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	0	0	0	33,832	0%	33,832
47100	Printing	153	153	0	0	0%	(153)
49201	Taxes and/or assessments	14,792	14,792	0	15,030	98%	238
51100	Office supplies	300	300	0	5,000	6%	4,700
52200	Cleaning/janitorial supplies	1,187	1,187	0	0	0%	(1,187)
52540	Fuel	1,727	3,811	0	25,000	15%	21,189
52650	Equip < than \$1000	0	0	0	800	0%	800
Sub Total		\$71,288	\$375,447	\$20,030	\$4,621,797	9%	\$4,226,320
Capital Outlay							
64055	Laptop/Tablet	0	0	0	1,370	0%	1,370
64400	Other equipment	0	0	0	220,000	0%	220,000
Sub Total		\$0	\$0	\$0	\$221,370	0%	\$221,370
Total for the Division		\$120,878	\$478,964	\$20,030	\$5,462,487	9%	\$4,963,492

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	6,108	11,834	0	141,773	8%	129,939
12499	Deputy City Manager	6,935	13,437	0	90,158	15%	76,721
12990	Accrued Payroll	0	4,790	0	0	0%	(4,790)
13001	Public Services Director	5,888	11,408	0	76,544	15%	65,136
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	280	544	0	18,986	3%	18,442
22000	Retirement contributions	5,932	11,864	0	71,181	17%	59,317
23000	Health Insurance	603	1,206	0	7,231	17%	6,025
23100	Life Insurance	19	38	0	230	17%	192
24000	Workers compensation	952	1,904	0	11,424	17%	9,520
26300	General retiree health contrib	1,623	3,246	0	19,476	17%	16,230
Sub Total		\$28,416	\$60,421	\$0	\$437,903	14%	\$377,482
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	40	368	0	4,000	9%	3,632
34982	Function sourcing- Grounds/Facilities	0	85,754	0	1,114,797	8%	1,029,043
34989	Contractual service provider	0	2,100	0	0	0%	(2,100)
34990	Contractual services- other	3,065	3,384	21,418	53,324	47%	28,522
41100	Telephone	107	107	0	45,000	0%	44,893
43100	Electric	8,244	14,475	0	110,000	13%	95,525
43200	Water & sewer	472	981	0	6,500	15%	5,519
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	55	92	0	6,876	1%	6,784
49104	License fees	0	0	0	1,600	0%	1,600
49600	Trash disposal charges	0	0	0	10,000	0%	10,000

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
51100	Office supplies	238	238	0	500	48%	262
52540	Fuel	0	1,250	0	15,000	8%	13,750
Sub Total		\$12,222	\$108,749	\$21,418	\$1,382,597	9%	\$1,252,430
<u>Capital Outlay</u>							
63115	Landscaping	19,221	3,976	37,000	1,389,625	3%	1,348,650
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$19,221	\$3,976	\$37,000	\$1,414,625	3%	\$1,373,650
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	13,038	0	86,924	15%	73,886
12361	PS Maint WRK I	52,907	103,176	0	776,804	13%	673,628
12362	PS MAINT WRK II	19,800	41,182	0	291,723	14%	250,541
12363	PS MAINT WRK III	14,160	27,649	0	184,082	15%	156,433
12364	PS Irrigation Maintenance Worker	6,798	13,257	0	88,380	15%	75,123
12365	PS Irrigation Mechanic	3,902	7,610	0	50,732	15%	43,122
12366	PS Landscape Maintenance Worker	3,270	6,377	0	42,516	15%	36,139
12367	PS Maint Worker III/Playgrnd Safety	3,902	7,610	0	50,732	15%	43,122
12368	PS Spray Fertilizer Technician	3,326	6,486	0	43,244	15%	36,758
12408	PS Maintenance Crew Leader	4,013	7,825	0	52,167	15%	44,342
12409	PS Park Supervisor	9,256	18,049	0	120,328	15%	102,279
12476	PS Administrative Supervisor	4,419	8,562	0	57,450	15%	48,888
12477	PS Div Director of Park Operations	5,576	10,804	0	72,488	15%	61,685

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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							
12990	Accrued Payroll	0	32,594	0	0	0%	(32,594)
12992	Vacation leave - retire/term	0	629	0	0	0%	(629)
12996	Sick leave - retire/term	0	5,232	0	0	0%	(5,232)
13406	P/T PS Custodian	5,448	10,824	0	69,279	16%	58,455
13521	P/T PS Maintenance Worker I	6,665	13,318	0	112,416	12%	99,098
14000	Overtime	3,780	6,229	0	2,000	311%	(4,229)
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	934	934	0	2,000	47%	1,066
15108	Shift Differential	361	724	0	8,320	9%	7,596
15116	Cell Phone Pay	270	540	0	900	60%	360
21000	Social Security- matching	11,320	22,565	0	161,652	14%	139,087
22000	Retirement contributions	16,373	32,746	0	196,474	17%	163,728
23000	Health Insurance	51,819	103,638	0	621,823	17%	518,185
23100	Life Insurance	590	1,180	0	7,078	17%	5,898
24000	Workers compensation	11,058	22,116	0	132,693	17%	110,577
26300	General retiree health contrib	37,325	74,650	0	447,902	17%	373,252
Sub Total		\$283,971	\$599,565	\$0	\$3,680,227	16%	\$3,080,662
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	14,897	15,200	98%	303
34500	Contract- building maintenance	2,445	2,445	0	35,020	7%	32,575
34989	Contractual service provider	37,264	59,734	0	549,981	11%	490,247
34990	Contractual services- other	4,810	4,810	71,725	450,000	17%	373,466
41100	Telephone	71	71	0	10,000	1%	9,929
41380	Data communication	131	131	0	2,400	5%	2,269

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
44200	Rents- machinery & equipment	1,457	1,549	0	17,500	9%	15,951
46150	R & M- land- building & improvement	18,417	22,649	15,938	600,000	6%	561,413
46170	R & M irrigation	1,186	1,186	4,308	65,000	8%	59,506
46250	R & M equipment	271	1,326	0	58,000	2%	56,674
46300	R & M motor vehicles	160	160	0	95,000	0%	94,840
46800	Maintenance contracts	0	0	18,420	18,000	102%	(420)
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	881	1,143	0	30,000	4%	28,857
52050	Playground/athletic supplies	842	1,170	8,354	31,000	31%	21,476
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	4,276	5,237	0	35,000	15%	29,763
52300	Expendable tools	120	120	0	4,000	3%	3,880
52350	Electrical/mechanical supplies	4,326	4,326	0	15,000	29%	10,674
52420	Horticultural chemicals	3,497	3,497	11,700	100,000	15%	84,803
52460	Sand- seed- soil	664	1,239	62,270	100,000	64%	36,491
52540	Fuel	16,400	32,285	0	190,620	17%	158,335
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	408	408	0	15,000	3%	14,592
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	261	976	13,800	55,000	27%	40,224
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$97,887	\$144,642	\$221,412	\$2,499,321	15%	\$2,133,268

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	75,000	0%	75,000
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	0	0	53,800	0%	53,800
Sub Total		\$0	\$0	\$0	\$960,550	0%	\$960,550
Total for the Project		\$381,859	\$744,206	\$221,412	\$7,140,098	14%	\$6,174,480
Total for the Division		\$441,717	\$917,352	\$279,830	\$10,375,223	12%	\$9,178,042

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	13,733	0	92,144	15%	78,411
12488	Assistant Purchasing Manager	4,614	8,940	0	59,988	15%	51,048
12990	Accrued Payroll	0	2,362	0	0	0%	(2,362)
15116	Cell Phone Pay	150	300	0	1,800	17%	1,500
21000	Social Security- matching	856	1,671	0	11,778	14%	10,107
22000	Retirement contributions	1,704	3,408	0	20,448	17%	17,040
23000	Health Insurance	2,410	4,820	0	28,922	17%	24,102
23100	Life Insurance	47	94	0	562	17%	468
24000	Workers compensation	54	108	0	647	17%	539
26300	General retiree health contrib	1,623	3,246	0	19,474	17%	16,228
Sub Total		\$18,546	\$38,682	\$0	\$235,763	16%	\$197,081
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	10	155	0	2,220	7%	2,065
34982	Function sourcing- Grounds/Facilities	0	3,490	0	45,368	8%	41,878
34989	Contractual service provider	12,234	19,403	0	251,894	8%	232,491
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	72	72	0	3,600	2%	3,528
43100	Electric	861	1,553	0	9,500	16%	7,947
43200	Water & sewer	221	350	0	360	97%	10
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	0	0	0	3,500	0%	3,500
51100	Office supplies	1	1	0	1,000	0%	999
52000	Operating supplies	8	8	0	500	2%	492

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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							
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	24,660	24,660	100%	0
54100	Memberships/ dues/ subscription	0	100	0	260	38%	160
55229	Training	0	50	0	1,000	5%	950
Sub Total		\$13,408	\$25,183	\$24,660	\$350,112	14%	\$300,269
Total for the Division		\$31,954	\$63,865	\$24,660	\$585,875	15%	\$497,350

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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	12,930	0	86,757	15%	73,827
12770	Engineer Inspector	4,878	9,437	0	63,420	15%	53,983
12774	Engineer	0	0	0	50,000	0%	50,000
12990	Accrued Payroll	0	3,108	0	0	0%	(3,108)
14000	Overtime	366	654	0	6,000	11%	5,346
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	892	1,721	0	16,103	11%	14,382
22000	Retirement contributions	1,257	2,514	0	15,079	17%	12,565
23000	Health Insurance	3,013	6,026	0	36,153	17%	30,127
23100	Life Insurance	62	124	0	740	17%	616
24000	Workers compensation	754	1,508	0	9,046	17%	7,538
26300	General retiree health contrib	2,029	4,058	0	24,343	17%	20,285
Sub Total		\$19,925	\$42,080	\$0	\$311,941	13%	\$269,861
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	7,266	10,468	0	136,020	8%	125,552
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	344	650	1,163	5,300	34%	3,487
51100	Office supplies	342	342	0	1,500	23%	1,158
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	371	2,038	0	20,000	10%	17,962

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$8,324	\$13,741	\$1,163	\$176,120	8%	\$161,216
<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		\$28,248	\$55,821	\$1,163	\$518,061	11%	\$461,077

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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	3,325	6,442	0	43,223	15%	36,781
15116	Cell Phone Pay	75	150	0	0	0%	(150)
21000	Social Security- matching	241	467	0	3,307	14%	2,840
23000	Health Insurance	1,205	2,410	0	14,461	17%	12,051
23100	Life Insurance	13	26	0	160	16%	134
24000	Workers compensation	15	30	0	184	16%	154
Sub Total		\$4,874	\$9,525	\$0	\$61,335	16%	\$51,810
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	2,479	2,479	0	10,000	25%	7,521
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	0	59,372	0	771,842	8%	712,470
34990	Contractual services- other	1,900	1,900	50,625	148,321	35%	95,796
41100	Telephone	0	0	0	3,000	0%	3,000
43100	Electric	14,704	27,915	0	203,500	14%	175,585
43200	Water & sewer	458	908	0	6,500	14%	5,592
43300	Gas	27	27	0	1,000	3%	973
44360	Rentals	22,834	45,669	0	275,114	17%	229,445
45000	Insurance	3,333	6,666	0	39,998	17%	33,332
45065	Property insurance-Leasehold improve	0	0	0	21,550	0%	21,550
46150	R & M- land- building & improvement	9,060	6,891	10,546	16,500	106%	(937)
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
Sub Total		\$54,794	\$151,827	\$61,171	\$1,552,943	14%	\$1,339,945

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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							
<u>Operating Expenditure/Expenses</u>							
43200	Water & sewer	594	978	0	0	0%	(978)
Sub Total		\$594	\$978	\$0	\$0	0%	(\$978)
Total for the Project		\$594	\$978				(\$978)
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	0	0	1,105	0%	1,105
34500	Contract- building maintenance	940	1,583	0	1,898	83%	315
34989	Contractual service provider	6,779	10,362	0	66,724	16%	56,362
34990	Contractual services- other	740	740	0	17,780	4%	17,040
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	74	48	0	3,250	1%	3,202
43100	Electric	1,798	4,263	0	8,499	50%	4,236
43200	Water & sewer	604	1,315	0	5,839	23%	4,524
44200	Rents- machinery & equipment	62	66	405	907	52%	436
45065	Property insurance-Leasehold improve	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	2,657	2,632	630	21,230	15%	17,968
46150	SBA R & M- land- building & improvement	0	(350)	0	0	0%	350
46250	R & M equipment	0	0	0	1,777	0%	1,777
46800	Maintenance contracts	48	48	340	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
49355	Special investigation	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	821	0%	821
52000	Operating supplies	107	345	0	3,000	11%	2,655
52650	Equip < than \$1000	0	0	0	1,553	0%	1,553
52652	Software < than \$1000 &/or licenses	0	0	0	288	0%	288
Sub Total		\$13,808	\$21,052	\$1,375	\$165,777	14%	\$143,350
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	2,010	0%	2,010
Sub Total		\$0	\$0	\$0	\$2,010	0%	\$2,010
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	11,534	0%	11,534
Sub Total		\$0	\$0	\$0	\$11,534	0%	\$11,534
Total for the Project		\$13,808	\$21,052	\$1,375	\$179,321	13%	\$156,894
Total for the Division		\$74,070	\$183,382	\$62,546	\$1,793,599	14%	\$1,547,671

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	6,834	0	45,927	15%	39,093
12215	Senior Lifeguard	7,949	15,500	0	103,335	15%	87,835
12508	Rec & Cultural Arts Acct Clerk I	6,694	12,965	0	87,028	15%	74,063
12519	Recreation & Cultural Arts Director	11,061	21,430	0	143,791	15%	122,361
12521	Asst. Rec & Cultural Arts Director	7,478	14,489	0	97,220	15%	82,731
12525	Administrative Assistant I	6,804	13,238	0	88,459	15%	75,221
12546	Aquatic Coordinator	6,546	12,764	0	85,093	15%	72,329
12547	Aquatic Coordinator Assistant	4,600	9,200	0	59,800	15%	50,600
12559	Recreation Supervisor II	14,559	28,404	0	187,617	15%	159,213
12562	Recreation Supervisor I	4,376	8,533	0	56,888	15%	48,355
12563	Special Events Coordinator	4,686	9,138	0	60,924	15%	51,786
12564	Special Events- Coordinator Assistant	3,325	6,483	0	43,223	15%	36,740
12572	Cultural Arts Coordinator	0	0	0	57,450	0%	57,450
12573	Recreation Specialist	5,850	11,407	0	76,045	15%	64,638
12581	Recreation Specialist II	6,258	12,202	0	81,350	15%	69,148
12891	Special Population Prog Coord	4,826	9,433	0	62,733	15%	53,300
12990	Accrued Payroll	0	36,731	0	0	0%	(36,731)
13405	P/T Art Teacher	3,077	5,223	0	68,959	8%	63,736
13450	P/T Cashier	792	1,713	0	11,195	15%	9,482
13454	P/T Administrative Assistant	2,955	5,755	0	38,826	15%	33,071
13488	P/T Senior Lifeguard	2,195	4,973	0	41,496	12%	36,523
13492	P/T Lifeguard	6,996	14,747	0	106,700	14%	91,953
13495	P/T Recreation Aide	10,789	20,099	0	181,868	11%	161,769
13507	P/T Summer Program	0	4,996	0	217,839	2%	212,843

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13526	P/T Recreation Therapeutics	174	1,046	0	16,438	6%	15,392
13527	P/T Self Defense Instructor	605	1,170	0	10,400	11%	9,230
13528	P/T Assistant PAC Program Director	1,306	2,713	0	18,850	14%	16,137
13537	P/T Music Teacher	3,966	7,719	0	48,140	16%	40,421
13539	P/T Drama Teacher	707	1,232	0	9,108	14%	7,876
13549	P/T Storage Lot Attendant	795	1,560	0	9,897	16%	8,337
13562	P/T Curator	1,575	3,523	0	25,442	14%	21,919
13563	P/T Recreation Leader	4,286	8,565	0	54,604	16%	46,039
13591	P/T Water Safety Instructor	7,331	16,272	0	111,150	15%	94,878
13602	P/T Recreation Specialist	2,548	5,058	0	31,741	16%	26,683
13680	P/T Clerk Spec I	1,981	3,932	0	26,202	15%	22,270
14000	Overtime	537	497	0	11,820	4%	11,323
15010	Certification pay	50	100	0	540	19%	440
15100	Holiday pay	204	204	0	1,000	20%	796
15108	Shift Differential	83	176	0	3,120	6%	2,944
15116	Cell Phone Pay	150	300	0	1,800	17%	1,500
21000	Social Security- matching	10,585	21,286	0	180,579	12%	159,293
22000	Retirement contributions	14,415	28,831	0	172,986	17%	144,155
23000	Health Insurance	25,307	50,614	0	303,681	17%	253,067
23100	Life Insurance	411	823	0	4,938	17%	4,115
24000	Workers compensation	8,992	17,984	0	107,905	17%	89,921
26300	General retiree health contrib	20,285	40,571	0	243,426	17%	202,855
Sub Total		\$231,642	\$500,436	\$0	\$3,397,533	15%	\$2,897,097
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	105	135	0	6,400	2%	6,265

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
34989	Contractual service provider	14,078	20,696	0	197,310	10%	176,614
34990	Contractual services- other	3,641	3,641	73,884	95,340	81%	17,815
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	276	276	0	30,300	1%	30,024
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	72,361	116,345	0	750,000	16%	633,655
43200	Water & sewer	11,461	21,473	0	119,000	18%	97,527
43320	Gas- Pool	403	403	0	23,890	2%	23,487
44200	Rents- machinery & equipment	846	1,693	2,180	20,652	19%	16,779
44700	Rent - Charter School facilities	56,577	113,154	0	509,182	22%	396,028
46150	R & M- land- building & improvement	0	0	0	40,800	0%	40,800
46250	R & M equipment	0	0	0	5,500	0%	5,500
46300	R & M motor vehicles	210	330	0	65,000	1%	64,670
46600	R & M pool	42	453	0	109,420	0%	108,967
46800	Maintenance contracts	0	0	2,105	2,105	100%	0
47100	Printing	158	158	0	1,575	10%	1,417
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	515	626	0	11,720	5%	11,094
48555	Youth Soccer	5,637	8,155	0	78,500	10%	70,345
49105	License renewals	1,712	1,712	0	10,700	16%	8,988
49645	Pines Athletic Club Program	956	1,869	5,806	45,500	17%	37,825
49655	Special events- ArtsPark	1,327	1,327	0	6,800	20%	5,473
51100	Office supplies	331	331	0	6,600	5%	6,269
52000	Operating supplies	8	8	0	6,400	0%	6,392

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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							
52050	Playground/athletic supplies	0	891	0	4,500	20%	3,609
52070	Art & Cultural Supplies	1,313	1,749	0	30,956	6%	29,207
52071	ArtsPark Supplies	364	364	0	32,540	1%	32,176
52150	First aid, safety equip & supplies	0	0	0	5,800	0%	5,800
52200	Cleaning/janitorial supplies	0	0	0	2,400	0%	2,400
52300	Expendable tools	0	0	0	200	0%	200
52421	Community garden supplies	0	126	0	4,500	3%	4,374
52460	Sand- seed- soil	0	605	0	2,250	27%	1,646
52480	Pool Chemicals & Supplies	5,602	6,512	17,594	73,100	33%	48,995
52540	Fuel	2,197	5,697	0	42,000	14%	36,304
52600	Clothing/uniforms	350	350	0	5,900	6%	5,550
52650	Equip < than \$1000	0	124	0	25,465	0%	25,341
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	2,090	0%	2,090
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
Sub Total		\$180,470	\$309,313	\$101,569	\$2,386,115	17%	\$1,975,233
Capital Outlay							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	37,700	37,700	0	56,200	67%	18,500
64221	Van	0	0	0	24,323	0%	24,323
64400	Other equipment	0	0	2,457	9,800	25%	7,343
Sub Total		\$37,700	\$37,700	\$2,457	\$111,823	36%	\$71,666

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	11,956	47,600	25%	35,644
40100	Travel/conferences	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$0	\$11,956	\$50,000	24%	\$38,044
Total for the Project				\$11,956	\$50,000	24%	\$38,044
Total for the Division		\$449,812	\$847,449	\$115,982	\$5,945,471	16%	\$4,982,040

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,471	4,551	0	48,180	9%	43,629
49651	Special event- teen program	107	506	0	3,880	13%	3,374
49656	Special event- Xmas/Chanukah	943	943	20,256	31,925	66%	10,726
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	9,900	0%	9,900
49662	Special Event- 4th Of July	0	0	0	38,400	0%	38,400
49666	Special event- Halloween contest	5,358	9,336	0	9,900	94%	564
49670	Special event- Pines Day	436	573	0	35,000	2%	34,427
49674	Special event- summer program	0	0	0	28,700	0%	28,700
Sub Total		\$8,314	\$15,909	\$20,256	\$213,785	17%	\$177,619
Total for the Division		\$8,314	\$15,909	\$20,256	\$213,785	17%	\$177,619

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34500	Contract- building maintenance	715	715	0	8,574	8%	7,859
34990	Contractual services- other	0	0	0	1,500	0%	1,500
41100	Telephone	0	(40)	0	1,100	-4%	1,140
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	0	0	650	0%	650
52000	Operating supplies	0	0	0	300	0%	300
52350	Electrical/mechanical supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	720	0%	720
Sub Total		\$715	\$674	\$0	\$18,169	4%	\$17,495
Total for the Division		\$715	\$674	\$0	\$18,169	4%	\$17,495

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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	48,407	96,241	489,791	597,362	98%	11,330
32100	Accounting and auditing fees	408	640	0	1,813	35%	1,173
34300	Contract- laundry & cleaning	0	0	78	100	78%	22
34500	Contract- building maintenance	40	235	2,145	28,000	9%	25,620
34900	Contract- cart rental	1,875	18,740	94,038	116,300	97%	3,521
34950	Contract- maintenance	54,491	108,177	552,966	661,949	100%	806
34990	Contractual services- other	352	352	0	4,000	9%	3,648
41100	Telephone	0	0	0	4,000	0%	4,000
41225	Cable fees	103	188	0	900	21%	712
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,248	11,342	0	79,000	14%	67,658
43200	Water & sewer	673	1,333	0	9,800	14%	8,467
43340	Gas- restaurant	434	434	0	5,700	8%	5,266
44200	Rents- machinery & equipment	69	139	0	1,000	14%	861
46150	R & M- land- building & improvement	1,547	1,751	10,746	68,150	18%	55,653
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	0	863	0	5,300	16%	4,437
46800	Maintenance contracts	0	0	840	1,700	49%	860
47100	Printing	0	0	0	2,000	0%	2,000
48100	Advertising	67	67	0	21,275	0%	21,208
49105	License renewals	0	0	0	1,510	0%	1,510
49201	Taxes and/or assessments	23,019	23,019	0	33,000	70%	9,981
49400	Bank service charge	3,088	5,078	0	34,000	15%	28,922
51100	Office supplies	70	70	0	750	9%	680

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	775	775	7,500	21,000	39%	12,725
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	365	413	0	3,200	13%	2,787
52300	Expendable tools	387	506	0	2,100	24%	1,594
52350	Electrical/mechanical supplies	47	47	0	2,200	2%	2,153
52420	Horticultural chemicals	6,633	10,297	41,822	188,560	28%	136,441
52460	Sand- seed- soil	827	827	11,010	36,250	33%	24,413
52650	Equip < than \$1000	0	788	0	6,300	13%	5,512
52652	Software < than \$1000 &/or licenses	1,500	1,500	0	2,000	75%	500
52800	Horticultural supplies	1,590	2,585	6,608	15,000	61%	5,808
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$153,016	\$286,558	\$1,217,544	\$1,955,944	77%	\$451,842
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64139	Mowers- other	0	0	0	35,000	0%	35,000
64400	Other equipment	0	0	0	23,000	0%	23,000
Sub Total		\$0	\$0	\$0	\$225,070	0%	\$225,070
Total for the Division		\$153,016	\$286,558	\$1,217,544	\$2,181,014	69%	\$676,912

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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	9,750	0	65,000	15%	55,250
12543	Activities Coordinator	3,638	7,095	0	47,300	15%	40,205
12685	Clerical Aide	2,541	4,955	0	33,033	15%	28,078
12990	Accrued Payroll	0	2,257	0	0	0%	(2,257)
14000	Overtime	1,173	1,686	0	5,000	34%	3,314
21000	Social Security- matching	746	1,561	0	10,998	14%	9,437
22000	Retirement contributions	1,400	2,800	0	16,802	17%	14,002
23000	Health Insurance	3,013	6,026	0	36,153	17%	30,127
23100	Life Insurance	45	90	0	537	17%	447
24000	Workers compensation	231	462	0	2,776	17%	2,314
26300	General retiree health contrib	2,029	4,058	0	24,343	17%	20,285
Sub Total		\$19,817	\$40,739	\$0	\$241,942	17%	\$201,203
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	77	77	0	500	15%	423
34500	Contract- building maintenance	6,608	12,375	39,220	76,784	67%	25,188
34982	Function sourcing- Grounds/Facilities	0	2,673	0	34,755	8%	32,082
34989	Contractual service provider	8,223	13,045	0	114,594	11%	101,549
34990	Contractual services- other	7,962	8,272	0	92,199	9%	83,927
41100	Telephone	108	286	0	25,000	1%	24,714
41225	Cable fees	123	123	0	1,440	9%	1,317
43100	Electric	9,456	17,001	0	100,000	17%	82,999
43200	Water & sewer	918	1,906	0	9,500	20%	7,594
43300	Gas	114	(88)	0	600	-15%	688
44200	Rents- machinery & equipment	3	6	0	100	6%	94

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1 General Fund							
569 Other human services							
8001 Community Services							
46150	R & M- land- building & improvement	850	2,963	16,330	55,700	35%	36,407
46250	R & M equipment	0	61	0	3,500	2%	3,439
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	158	277	1,638	2,000	96%	85
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	1,533	2,013	0	13,000	15%	10,987
51100	Office supplies	53	53	0	4,500	1%	4,447
52000	Operating supplies	273	395	0	5,500	7%	5,105
52200	Cleaning/janitorial supplies	1,121	1,282	0	7,500	17%	6,218
52350	Electrical/mechanical supplies	684	684	0	3,500	20%	2,816
52540	Fuel	116	699	0	7,000	10%	6,301
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$38,381	\$64,104	\$57,188	\$570,872	21%	\$449,580
<u>Capital Outlay</u>							
64028	Car	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$25,000	0%	\$25,000
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	4,315	6,650	0	15,403	43%	8,753
Sub Total		\$4,315	\$6,650	\$0	\$15,403	43%	\$8,753
Total for the Division		\$62,512	\$111,493	\$57,188	\$853,217	20%	\$684,536

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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	4,875	0	32,500	15%	27,625
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	0	846	0	0	0%	(846)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	104	280	0	4,302	7%	4,022
22000	Retirement contributions	364	728	0	4,368	17%	3,640
23000	Health Insurance	904	1,808	0	10,846	17%	9,038
23100	Life Insurance	17	34	0	202	17%	168
24000	Workers compensation	71	142	0	857	17%	715
26300	General retiree health contrib	609	1,218	0	7,304	17%	6,086
Sub Total		\$4,569	\$9,931	\$0	\$87,396	11%	\$77,465
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,095	7,865	28,702	56,238	65%	19,671
34982	Function sourcing- Grounds/Facilities	0	6,640	0	86,319	8%	79,679
34989	Contractual service provider	9,286	14,942	0	167,527	9%	152,585
34990	Contractual services- other	0	0	0	2,163	0%	2,163
41100	Telephone	92	171	0	5,253	3%	5,082
41225	Cable fees	2,428	4,847	24,177	31,000	94%	1,976
43100	Electric	3,890	6,600	0	54,600	12%	48,000
43200	Water & sewer	6,772	15,440	0	84,600	18%	69,160
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	235	235	0	2,700	9%	2,465
44360	Rentals	59,206	117,962	0	712,057	17%	594,095
45000	Insurance	3,505	7,010	0	42,056	17%	35,046

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	19,843	21,417	10,482	105,177	30%	73,278
46250	R & M equipment	0	0	0	5,700	0%	5,700
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	587	1,065	21,596	28,900	78%	6,239
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	20,986	0	125,916	17%	104,930
49201	Taxes and/or assessments	8,730	8,730	0	0	0%	(8,730)
51100	Office supplies	282	326	0	3,100	11%	2,774
52000	Operating supplies	656	656	0	5,000	13%	4,344
52200	Cleaning/janitorial supplies	461	465	0	5,000	9%	4,535
52650	Equip < than \$1000	0	0	0	66,000	0%	66,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,200	0%	2,200
Sub Total		\$133,560	\$235,356	\$84,958	\$1,601,206	20%	\$1,280,892

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,500	4,875	0	32,500	15%	27,625
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	9,176	0	61,568	15%	52,392
12990	Accrued Payroll	0	1,802	0	0	0%	(1,802)
14000	Overtime	0	0	0	5,000	0%	5,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	454	959	0	9,012	11%	8,053
22000	Retirement contributions	879	1,758	0	10,550	17%	8,792
23000	Health Insurance	2,109	4,218	0	25,307	17%	21,089
23100	Life Insurance	36	72	0	429	17%	357
24000	Workers compensation	93	186	0	1,119	17%	933
26300	General retiree health contrib	1,420	2,840	0	17,041	17%	14,201
Sub Total		\$12,227	\$25,886	\$0	\$184,543	14%	\$158,657
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,807	1,807	0	8,000	23%	6,193
31500	Professional services- other	2,435	2,435	0	29,000	8%	26,565
34500	Contract- building maintenance	9,062	9,862	45,832	75,000	74%	19,307
34982	Function sourcing- Grounds/Facilities	0	13,827	0	179,750	8%	165,923
34989	Contractual service provider	7,547	12,255	0	72,880	17%	60,625
34990	Contractual services- other	491	868	101,180	161,036	63%	58,988
41100	Telephone	272	278	0	11,000	3%	10,723
41225	Cable fees	15,642	15,642	78,162	100,000	94%	6,196
43100	Electric	13,456	25,763	0	228,744	11%	202,981
43200	Water & sewer	19,610	39,354	0	194,783	20%	155,429
44200	Rents- machinery & equipment	14	28	0	3,112	1%	3,084
44330	Credit application	790	790	0	10,500	8%	9,710
44360	Rentals	349,529	643,122	0	4,001,645	16%	3,358,523
45000	Insurance	6,674	13,348	0	80,088	17%	66,740
46150	R & M- land- building & improvement	2,542	4,414	7,516	260,000	5%	248,070
46250	R & M equipment	930	2,587	0	46,000	6%	43,413

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46800	Maintenance contracts	1,122	2,199	12,005	16,496	86%	2,292
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	19,982	39,964	0	239,784	17%	199,820
51100	Office supplies	497	497	0	4,635	11%	4,138
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	1,828	2,615	0	20,000	13%	17,385
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	808	0	6,000	13%	5,192
Sub Total		\$454,227	\$832,575	\$244,695	\$5,763,457	19%	\$4,686,186
Total for the Project		\$466,455	\$858,462	\$244,695	\$5,948,000	19%	\$4,844,843
Total for the Division		\$604,584	\$1,103,749	\$329,653	\$7,636,602	19%	\$6,203,200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% OF YEAR**

UNAUDITED

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	12,099	0	81,183	15%	69,084
12524	Administrative Coordinator I	4,299	8,330	0	55,890	15%	47,560
12695	Plan/Econ Development Div Director	7,008	13,578	0	91,104	15%	77,526
12696	Planning Administrator	5,384	10,432	0	69,992	15%	59,561
12990	Accrued Payroll	0	5,490	0	0	0%	(5,490)
13426	P/T Planning Administrator	2,028	4,353	0	42,609	10%	38,256
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	74	0	9,712	1%	9,638
15116	Cell Phone Pay	115	230	0	1,380	17%	1,150
21000	Social Security- matching	1,854	3,626	0	27,906	13%	24,280
22000	Retirement contributions	3,034	6,069	0	36,414	17%	30,345
23000	Health Insurance	4,820	9,640	0	57,844	17%	48,204
23100	Life Insurance	92	184	0	1,101	17%	917
24000	Workers compensation	126	252	0	1,508	17%	1,256
26300	General retiree health contrib	3,246	6,492	0	38,948	17%	32,456
Sub Total		\$38,251	\$80,849	\$0	\$528,435	15%	\$447,586
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	16,450	26,151	0	235,000	11%	208,849
34990	Contractual services- other	250	500	0	7,200	7%	6,700
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	0	0	0	2,000	0%	2,000
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	150	1,652	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	1,400	0%	1,400
46800	Maintenance contracts	190	190	564	1,734	43%	980
47100	Printing	(92)	(422)	0	2,000	-21%	2,422
48510	Economic Development Activities	1,157	1,418	0	75,000	2%	73,582
49000	Legal/employment ads	(625)	(750)	0	7,800	-10%	8,550
51100	Office supplies	588	588	0	5,000	12%	4,412
52000	Operating supplies	(600)	(900)	0	260	-346%	1,160
52540	Fuel	125	204	0	950	21%	746
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	8,500	0%	8,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	950	0%	950
Sub Total		\$17,593	\$27,130	\$2,215	\$359,966	8%	\$330,621
Total for the Division		\$55,844	\$107,978	\$2,215	\$888,401	12%	\$778,207
Total for the Fund		\$11,656,140	\$23,524,292	\$4,558,412	\$167,932,303	17%	\$139,849,600