

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	26,101	0	45,854	57%	19,753
11002	Vice - Mayor	1,799	13,312	0	23,387	57%	10,075
11003	Commissioner	5,397	39,937	0	70,161	57%	30,224
12884	Executive Assist	4,246	31,317	0	55,204	57%	23,887
12990	Accrued Payroll	0	1,331	0	0	0%	(1,331)
13682	P/T Executive Assistant	2,575	15,917	0	30,514	52%	14,597
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	39,375	0	68,250	58%	28,875
21000	Social Security- matching	1,629	12,488	0	22,451	56%	9,963
22000	Retirement contributions	1,118	7,823	0	13,410	58%	5,587
23000	Health Insurance	7,492	52,444	0	89,904	58%	37,460
23100	Life Insurance	68	476	0	815	58%	339
24000	Workers compensation	64	448	0	768	58%	320
26300	General retiree health contrib	7,450	52,147	0	89,394	58%	37,247
Sub Total		\$40,615	\$300,900	\$0	\$510,112	59%	\$209,212
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	14,513	119,153	130,848	250,000	100%	0
40100	Travel/conferences	224	8,830	0	24,000	37%	15,170
44200	Rents- machinery & equipment	184	1,103	1,103	2,207	100%	1
46800	Maintenance contracts	23	519	271	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	12	760	0	1,500	51%	740
52650	Equip < than \$1000	0	0	0	100	0%	100

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	130	1,741	0	13,992	12%	12,251
Sub Total		\$15,086	\$132,104	\$132,222	\$292,964	90%	\$28,638
Total for the Division		\$55,701	\$433,004	\$132,222	\$803,076	70%	\$237,850

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	156,008	0	274,997	57%	118,989
12516	Assistant City Manager	6,290	46,392	0	81,776	57%	35,384
12990	Accrued Payroll	0	2,622	0	0	0%	(2,622)
13150	P/T Administrative Coordinator I	1,805	11,915	0	20,800	57%	8,885
13682	P/T Executive Assistant	3,117	20,522	0	50,648	41%	30,126
13685	P/T Clerical Aide	0	0	0	15,626	0%	15,626
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	2,769	0	4,801	58%	2,032
15107	Automobile allowance	831	6,231	0	10,800	58%	4,569
15116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
21000	Social Security- matching	2,581	14,698	0	23,825	62%	9,127
22000	Retirement contributions	2,415	16,905	0	28,980	58%	12,075
23000	Health Insurance	1,873	13,111	0	22,476	58%	9,365
23100	Life Insurance	123	857	0	1,469	58%	612
24000	Workers compensation	126	878	0	1,505	58%	627
26300	General retiree health contrib	1,863	13,037	0	22,349	58%	9,312
Sub Total		\$42,769	\$321,862	\$0	\$562,903	57%	\$241,041
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	1,010	734	1,761	99%	18
46800	Maintenance contracts	10	150	1,015	1,161	100%	(4)
51100	Office supplies	454	1,056	0	1,200	88%	144

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	1,010	0	1,100	92%	90
Sub Total		\$610	\$3,226	\$1,749	\$8,222	61%	\$3,247
Total for the Division		\$43,379	\$325,089	\$1,749	\$571,125	57%	\$244,288

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,240	31,270	0	55,128	57%	23,858
12440	Human Resources Director	11,776	86,848	0	153,088	57%	66,240
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	7,222	53,265	0	93,892	57%	40,627
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	369	2,769	0	4,801	58%	2,032
15116	Cell Phone Pay	125	875	0	1,500	58%	625
21000	Social Security- matching	1,745	11,705	0	23,552	50%	11,847
22000	Retirement contributions	1,556	10,889	0	18,666	58%	7,777
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	34,964	0	59,936	58%	24,972
23100	Life Insurance	101	702	0	1,204	58%	502
24000	Workers compensation	95	662	0	1,134	58%	472
26300	General retiree health contrib	6,208	43,456	0	74,495	58%	31,039
Sub Total		\$38,433	\$289,490	\$0	\$521,541	56%	\$232,051
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	4,873	0	12,000	41%	7,127
31500	Professional services- other	25	3,020	0	4,000	76%	980
34989	Contractual service provider	4,122	23,418	0	61,800	38%	38,382
34990	Contractual services- other	0	0	0	4,800	0%	4,800
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	218	1,526	1,090	2,669	98%	53
46800	Maintenance contracts	0	1,061	1,089	5,400	40%	3,250
47100	Printing	0	4,789	0	5,000	96%	211

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	350	1,700	0	5,000	34%	3,300
51100	Office supplies	349	1,428	0	4,000	36%	2,572
52000	Operating supplies	0	642	0	800	80%	158
52653	Computer equipment < \$1000	0	78	0	2,000	4%	1,922
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$5,064	\$42,535	\$2,179	\$115,969	39%	\$71,255
Total for the Division		\$43,496	\$332,025	\$2,179	\$637,510	52%	\$303,306

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	19,385	116,311	0	232,625	50%	116,314
31350	Professional services- on site	38,259	229,557	0	459,117	50%	229,560
31360	Professional services- legal advisor	11,293	67,758	0	135,520	50%	67,762
31500	Professional services- other	4,173	25,792	0	50,075	52%	24,284
51100	Office supplies	2,302	12,441	0	19,710	63%	7,269
52950	Out of pocket expenses	417	2,502	0	5,000	50%	2,498
Sub Total		\$75,830	\$454,360	\$0	\$902,047	50%	\$447,687
Total for the Division		\$75,830	\$454,360	\$0	\$902,047	50%	\$447,687

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	110,848	775,936	0	1,330,174	58%	554,238
25000	Unemployment compensation	0	2,971	0	46,000	6%	43,029
Sub Total		\$110,848	\$778,907	\$0	\$1,397,704	56%	\$618,797
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	996,936	0%	996,936
30030	Estimated Budget Savings	0	0	0	(1,077,609)	0%	(1,077,609)
31300	Professional services-Outside Legal	95,610	294,322	0	650,000	45%	355,678
31500	Professional services- other	20,795	205,847	70,000	391,718	70%	115,871
34989	Contractual service provider	20,209	136,412	0	257,721	53%	121,309
34990	Contractual services- other	5,216	15,886	0	23,325	68%	7,439
36100	Excess benefit	3,524	24,982	0	43,552	57%	18,570
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	6,034	39,333	0	100,531	39%	61,198
45000	Insurance	140,570	983,990	0	1,686,839	58%	702,849
47140	Printing - flyer/newspaper	600	49,656	19,142	98,368	70%	29,570
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	1,363	3,549	0	11,480	31%	7,931
49356	Special projects	2,538	6,559	0	5,900	111%	(659)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	927	2,321	0	3,000	77%	679
52650	Equip < than \$1000	220	486	0	500	97%	14

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1 General Fund							
519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	45,820	0	55,359	83%	9,539
Sub Total		\$297,605	\$1,809,164	\$89,142	\$3,448,850	55%	\$1,550,545
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	108,635	0	108,635	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
Sub Total		\$0	\$141,635	\$0	\$209,719	68%	\$68,084
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	214,282	0%	214,282
91199	Transfer to OAA	0	0	0	561,569	0%	561,569
91201	Transfer to Debt Service Fund	9,839	68,872	0	118,068	58%	49,196
Sub Total		\$9,839	\$68,872	\$0	\$893,919	8%	\$825,047
Total for the Division		\$418,292	\$2,798,577	\$89,142	\$5,950,192	49%	\$3,062,473

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	57,879	0	102,024	57%	44,145
12285	Micrographic Technician II	3,398	25,063	0	44,180	57%	19,117
12620	Cashier II	2,906	21,429	0	37,773	57%	16,344
12684	Clerical Spec II	8,651	63,803	0	112,466	57%	48,663
12775	Deputy City Clerk	4,251	31,353	0	55,266	57%	23,913
12782	Deputy City Clerk/Occ Lic Admin	4,378	32,285	0	56,909	57%	24,624
12990	Accrued Payroll	0	7,064	0	0	0%	(7,064)
13509	Shared - Secretary	1,181	7,707	0	29,835	26%	22,128
13679	P/T Passport Clerk	1,440	2,621	0	16,500	16%	13,879
14000	Overtime	0	0	0	300	0%	300
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
15116	Cell Phone Pay	75	300	0	0	0%	(300)
21000	Social Security- matching	2,455	18,071	0	34,831	52%	16,760
22000	Retirement contributions	1,481	10,367	0	17,772	58%	7,405
22010	Defined contribution - General	1,346	9,860	0	17,501	56%	7,641
23000	Health Insurance	8,741	61,186	0	104,888	58%	43,702
23100	Life Insurance	123	861	0	1,478	58%	617
24000	Workers compensation	129	903	0	1,548	58%	645
26300	General retiree health contrib	11,175	78,219	0	134,091	58%	55,872
Sub Total		\$59,578	\$437,538	\$0	\$767,362	57%	\$329,824
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	438	4,112	0	287,856	1%	283,744
34989	Contractual service provider	10,109	68,545	0	137,736	50%	69,191

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
40100	Travel/conferences	329	850	0	4,500	19%	3,650
44200	Rents- machinery & equipment	1,201	4,672	4,435	24,000	38%	14,893
45440	Insurance- errors & omissions	0	0	0	400	0%	400
46250	R & M equipment	700	700	0	1,500	47%	800
46800	Maintenance contracts	188	988	2,440	4,875	70%	1,447
46801	I.T. Maintenance contracts	0	13,262	0	23,768	56%	10,506
47100	Printing	0	58	0	6,800	1%	6,742
47400	Codification of ordinances	0	1,009	0	10,000	10%	8,991
49000	Legal/employment ads	2,967	9,169	0	19,000	48%	9,831
49100	Recording fees	0	883	0	4,100	22%	3,217
51100	Office supplies	622	3,652	0	10,000	37%	6,348
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	3,240	0	4,000	81%	760
52653	Computer equipment < \$1000	0	65	0	1,500	4%	1,435
54100	Memberships/ dues/ subscription	345	490	0	600	82%	110
Sub Total		\$16,900	\$111,696	\$6,875	\$575,723	21%	\$457,153
<u>Capital Outlay</u>							
64051	Computer programs	0	62,545	206,706	269,252	100%	1
Sub Total		\$0	\$62,545	\$206,706	\$269,252	100%	\$1
Total for the Division		\$76,477	\$611,779	\$213,581	\$1,612,337	51%	\$786,977

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	9,888	72,924	0	128,544	57%	55,620
12428	Payables Supervisor	4,539	33,477	0	59,010	57%	25,533
12431	Payroll Coordinator	8,879	65,275	0	115,004	57%	49,729
12433	Payroll Supervisor	5,546	40,899	0	72,092	57%	31,193
12517	Assistant Finance Director	8,851	65,278	0	115,066	57%	49,788
12523	Accountant	3,846	28,403	0	50,004	57%	21,601
12525	Administrative Assistant I	4,600	33,918	0	59,800	57%	25,882
12556	Budget Manager	6,467	47,696	0	84,068	57%	36,372
12641	Chief Accountant	6,339	46,752	0	82,406	57%	35,654
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	99,026	0	174,554	57%	75,528
12686	Systems Supervisor	7,571	55,838	0	98,426	57%	42,588
12990	Accrued Payroll	0	17,328	0	0	0%	(17,328)
13680	P/T Clerk Spec I	0	0	0	12,000	0%	12,000
14000	Overtime	31	564	0	1,000	56%	436
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	167	1,217	0	2,100	58%	883
21000	Social Security- matching	5,847	44,155	0	84,816	52%	40,661
22000	Retirement contributions	4,897	34,275	0	58,757	58%	24,483
22010	Defined contribution - General	2,765	20,357	0	41,711	49%	21,354
23000	Health Insurance	17,482	122,369	0	209,776	58%	87,407
23100	Life Insurance	332	2,324	0	3,986	58%	1,662
24000	Workers compensation	317	2,217	0	3,799	58%	1,582

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,855	138,985	0	238,260	58%	99,275
Sub Total		\$131,924	\$1,000,936	\$0	\$1,762,815	57%	\$761,879
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	1,640	34,679	0	39,500	88%	4,821
34989	Contractual service provider	52,425	327,460	0	654,576	50%	327,116
40100	Travel/conferences	310	1,140	0	1,700	67%	560
41100	Telephone	72	372	0	500	74%	128
44200	Rents- machinery & equipment	363	2,420	1,933	4,500	97%	147
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	108	596	344	4,100	23%	3,160
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	988	4,163	0	11,500	36%	7,337
52650	Equip < than \$1000	339	870	0	600	145%	(270)
52652	Software < than \$1000 &/or licenses	0	389	0	10,800	4%	10,411
52653	Computer equipment < \$1000	0	239	0	1,500	16%	1,261
54100	Memberships/ dues/ subscription	0	1,587	0	3,825	41%	2,238
55229	Training	0	1,532	0	1,600	96%	68
Sub Total		\$56,245	\$469,551	\$2,277	\$831,201	57%	\$359,372
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$2,600	0%	\$2,600
Total for the Division		\$188,169	\$1,470,488	\$2,277	\$2,596,616	57%	\$1,123,851

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	12,131	110,857	0	193,370	57%	82,513
12303	Network Specialist II	14,784	109,840	0	192,193	57%	82,353
12525	Administrative Assistant I	4,208	31,034	0	54,704	57%	23,670
12643	Help Desk Technician I	2,923	21,632	0	38,002	57%	16,370
12644	Help Analyst/Technician	5,277	38,925	0	68,599	57%	29,674
12645	Help Desk Analyst	0	27,066	0	27,066	100%	0
12652	Programmer/Analyst I	5,828	42,979	0	75,760	57%	32,781
12693	Systems Programmer/Analyst II	6,669	49,151	0	86,695	57%	37,544
12697	Proj Mangr/Systems Prog Analyst II	8,110	60,321	0	105,436	57%	45,115
12722	Manager of Systems Development	9,693	71,484	0	126,007	57%	54,523
12723	Systems Administrator	5,330	39,331	0	69,285	57%	29,954
12903	Technology Services Director	10,770	79,426	0	140,005	57%	60,579
12904	Asst. Technology Services Director	8,461	34,372	0	82,493	42%	48,121
12990	Accrued Payroll	0	22,094	0	0	0%	(22,094)
12992	Vacation leave - retire/term	0	871	0	0	0%	(871)
12996	Sick leave - retire/term	0	24	0	0	0%	(24)
14000	Overtime	2,673	32,241	0	32,000	101%	(241)
15001	Special Payment non P & F	0	18,158	0	0	0%	(18,158)
15100	Holiday pay	0	448	0	1,800	25%	1,352
15115	Beeper pay	1,117	8,377	0	16,593	50%	8,216
15116	Cell Phone Pay	500	3,575	0	6,390	56%	2,815
21000	Social Security- matching	7,239	55,159	0	108,306	51%	53,147
22000	Retirement contributions	3,798	26,586	0	45,574	58%	18,988
22010	Defined contribution - General	6,159	45,409	0	85,108	53%	39,699

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
23000	Health Insurance	22,476	157,332	0	269,712	58%	112,380
23100	Life Insurance	429	2,997	0	5,139	58%	2,142
24000	Workers compensation	403	2,820	0	4,832	58%	2,012
26300	General retiree health contrib	22,349	156,440	0	268,182	58%	111,742
Sub Total		\$161,326	\$1,248,948	\$0	\$2,103,251	59%	\$854,303
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	50,214	272,929	0	625,032	44%	352,103
34995	I.T. Contractual services	0	23,055	115	39,170	59%	16,000
40100	Travel/conferences	0	1,599	0	2,600	61%	1,001
41100	Telephone	170	856	0	5,026	17%	4,170
41371	Streaming video service fees	188	1,313	0	4,400	30%	3,088
41380	Data communication	0	13,993	9,995	31,200	77%	7,212
44200	Rents- machinery & equipment	0	845	845	3,966	43%	2,276
46250	R & M equipment	0	1,830	0	3,200	57%	1,370
46300	R & M motor vehicles	41	41	0	3,500	1%	3,459
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	0	112,257	27,643	178,772	78%	38,872
51100	Office supplies	0	1,918	0	1,800	107%	(118)
52000	Operating supplies	62	1,991	0	7,360	27%	5,369
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	33	547	0	3,450	16%	2,903
52540	Fuel	157	851	0	3,480	24%	2,629
52650	Equip < than \$1000	201	3,725	0	23,220	16%	19,495
52652	Software < than \$1000 &/or licenses	2,211	18,175	0	79,010	23%	60,835
52653	Computer equipment < \$1000	2,132	21,142	0	23,000	92%	1,858

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
54100	Memberships/ dues/ subscription	228	498	0	1,900	26%	1,402
55229	Training	6,651	26,612	2,400	28,780	101%	(232)
Sub Total		\$62,286	\$504,177	\$41,831	\$1,071,391	51%	\$525,382
<u>Capital Outlay</u>							
64039	Computer equipment not micro	10,628	33,788	13,940	78,800	61%	31,072
64055	Laptop/Tablet	0	11,539	0	35,400	33%	23,861
64214	Truck	0	0	21,809	22,000	99%	191
Sub Total		\$10,628	\$45,327	\$35,749	\$136,200	60%	\$55,124
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	12,761	109,800	12%	97,039
52470	Computer supplies	0	0	0	38,800	0%	38,800
52653	Computer equipment < \$1000	0	0	0	470,631	0%	470,631
Sub Total		\$0	\$0	\$12,761	\$619,231	2%	\$606,470
<u>Capital Outlay</u>							
63993	Improvements - Other	0	192,212	0	315,213	61%	123,001
64039	Computer equipment not micro	0	65,905	34,001	2,243,728	4%	2,143,822
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$258,117	\$34,001	\$2,559,155	11%	\$2,267,037
Total for the Project			\$258,117	\$46,762	\$3,178,386	10%	\$2,873,506
Total for the Division		\$234,240	\$2,056,570	\$124,342	\$6,489,228	34%	\$4,308,315

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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 Manager	4,293	31,659	0	54,225	58%	22,566
12045	Police Chief	12,765	94,140	0	165,952	57%	71,812
12080	Social Media Manager	3,187	23,506	0	41,433	57%	17,927
12115	Police Captain	40,024	295,649	0	526,026	56%	230,378
12131	Professional Standards Supervisor	4,800	28,200	0	46,738	60%	18,538
12174	Division Major	19,976	145,185	0	255,938	57%	110,753
12425	Police Officer	879,436	6,442,244	0	12,392,564	52%	5,950,320
12454	Logistics Coordinator III	2,928	7,320	0	25,518	29%	18,198
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	5,952	43,896	0	77,377	57%	33,481
12468	Property Supervisor	3,080	22,715	0	38,127	60%	15,412
12481	Logistics Manager II	4,341	10,852	0	35,540	31%	24,688
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	5,029	37,087	0	65,374	57%	28,287
12493	Administrative Services Manager	3,595	26,515	0	46,738	57%	20,223
12525	Administrative Assistant I	0	16,232	0	43,284	38%	27,052
12528	Administrative Assistant II	4,171	30,763	0	54,225	57%	23,462
12603	Support Services Coordinator	4,909	36,205	0	63,820	57%	27,615
12631	Crime Scene Technician	3,896	28,977	0	50,648	57%	21,672
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	85,204	0	149,821	57%	64,617
12634	Crime Scene Shift Supervisor	4,690	34,586	0	60,964	57%	26,378
12639	Forensic Examiner	4,552	33,571	0	59,176	57%	25,605
12651	Programmer Analyst II	5,003	36,977	0	65,042	57%	28,065

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1 General Fund							
521 Law enforcement							
3001 Police							
12652	Programmer/Analyst I	5,422	39,990	0	70,492	57%	30,502
12655	Sergeant	216,171	1,596,922	0	2,832,529	56%	1,235,607
12684	Clerical Spec II	40,929	289,603	0	558,369	52%	268,766
12685	Clerical Aide	2,819	34,145	0	50,179	68%	16,034
12733	Crime Analyst Supervisor	4,462	32,910	0	58,012	57%	25,102
12736	Crime Analyst	3,670	27,069	0	47,716	57%	20,647
12800	Asst. Police Chief	10,382	76,570	0	133,527	57%	56,957
12885	Victim's Advocate	3,739	27,577	0	48,610	57%	21,033
12886	Assistant Victim's Advocate	3,232	23,836	0	42,016	57%	18,180
12937	Fingerprint Examiner II	4,736	35,046	0	61,568	57%	26,522
12978	Police Support Specialist III	0	0	0	20,958	0%	20,958
12979	Police Support Specialist II	13,318	98,889	0	173,136	57%	74,247
12980	Police Support Specialist I	25,251	183,877	0	329,472	56%	145,595
12984	Police Administrative Specialist II	3,462	25,535	0	45,011	57%	19,476
12985	Police Service Aide I	31,478	259,433	0	527,409	49%	267,976
12988	Police Payroll Specialist I	7,409	38,617	0	77,237	50%	38,620
12990	Accrued Payroll	0	322,907	0	0	0%	(322,907)
12992	Vacation leave - retire/term	5,350	69,146	0	156,785	44%	87,639
12996	Sick leave - retire/term	4,122	140,584	0	372,379	38%	231,795
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	20,094	0	35,662	56%	15,568
13412	P/T Police Support Specialist	5,504	38,635	0	71,555	54%	32,920
14000	Overtime	36,330	276,556	0	875,000	32%	598,444
15000	Incentive pay	15,263	114,628	0	190,218	60%	75,590
15001	Special Payment non P & F	0	7,081	0	0	0%	(7,081)

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1 General Fund							
521 Law enforcement							
3001 Police							
15003	New Hire Incentive Pay	5,000	5,000	0	0	0%	(5,000)
15010	Certification pay	10	70	0	120	58%	50
15050	Stand-by pay	4,539	32,096	0	80,000	40%	47,904
15100	Holiday pay	1,855	325,070	0	325,000	100%	(70)
15101	Uniform cleaning allowance	24,499	171,928	0	302,640	57%	130,712
15104	Assignment pay	10,518	85,113	0	146,187	58%	61,074
15107	Automobile allowance	1,662	12,461	0	23,630	53%	11,169
15108	Shift Differential	780	6,477	0	11,440	57%	4,963
15109	Shift Differential- Certified Officer	4,305	36,063	0	60,840	59%	24,777
15110	Dive team equipment allowance	300	2,100	0	3,600	58%	1,500
15115	Beeper pay	1,286	9,592	0	18,500	52%	8,908
15116	Cell Phone Pay	1,400	9,925	0	17,400	57%	7,475
15200	Longevity pay	22,117	167,685	0	292,307	57%	124,622
21000	Social Security- matching	116,850	871,481	0	1,765,783	49%	894,302
22000	Retirement contributions	5,994	41,958	0	71,930	58%	29,972
22010	Defined contribution - General	19,446	146,828	0	277,849	53%	131,021
22100	Retirement contributions P & F	1,015,252	7,106,764	0	12,183,024	58%	5,076,260
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	2,543,534	0	4,360,344	58%	1,816,810
23100	Life Insurance	5,922	41,454	0	71,065	58%	29,611
24000	Workers compensation	83,785	586,492	0	1,005,414	58%	418,922
26300	General retiree health contrib	85,670	599,684	0	1,028,031	58%	428,347
26305	Police retiree health contrib	376,750	2,637,250	0	4,521,000	58%	1,883,750
Sub Total		\$3,625,249	\$26,766,275	\$0	\$49,587,361	54%	\$22,821,086

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1 General Fund							
521 Law enforcement							
3001 Police							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	50	2,800	0	18,700	15%	15,900
31450	Professional services- veterinarian	691	3,568	0	13,500	26%	9,932
31500	Professional services- other	1,612	7,944	9,969	56,750	32%	38,837
31760	Off-duty Detail - PBA	544	1,768	0	8,160	22%	6,392
34500	Contract- building maintenance	7,960	27,859	24,675	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	4,499	13,127	0	40,000	33%	26,873
34990	Contractual services- other	52,492	307,863	278,550	610,910	96%	24,497
36100	Excess benefit	0	61,398	0	48,600	126%	(12,798)
40100	Travel/conferences	4,551	21,621	0	75,370	29%	53,749
41100	Telephone	11,549	43,426	0	139,095	31%	95,669
41380	Data communication	293	64,281	0	134,340	48%	70,059
43100	Electric	7,860	55,742	0	125,000	45%	69,258
43200	Water & sewer	975	3,921	0	7,000	56%	3,079
44200	Rents- machinery & equipment	5,700	37,403	29,692	70,853	95%	3,758
46150	R & M- land- building & improvement	5,296	17,964	0	119,538	15%	101,574
46250	R & M equipment	753	15,609	0	86,700	18%	71,091
46300	R & M motor vehicles	126,583	183,516	0	650,060	28%	466,544
46800	Maintenance contracts	352	5,668	4,928	32,900	32%	22,304
46801	I.T. Maintenance contracts	20,597	43,945	77,803	215,643	56%	93,895
47100	Printing	0	3,866	0	79,150	5%	75,284
48250	Employee award program	1,031	1,031	0	1,300	79%	269
49000	Legal/employment ads	(56)	2,925	0	3,400	86%	475
49105	License renewals	0	9,750	0	9,753	100%	3
49354	Drug investigation	0	0	0	16,000	0%	16,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
49355	Special investigation	0	137	0	5,000	3%	4,863
49357	False alarm program	1,856	19,956	0	32,060	62%	12,104
49680	Special events- miscellaneous	2,881	23,714	0	34,800	68%	11,086
51100	Office supplies	1,824	15,433	0	35,000	44%	19,567
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	508	25,982	0	142,157	18%	116,175
52002	Operating supplies- ID unit	2,572	7,028	0	16,500	43%	9,472
52003	Operating supplies- Training Unit	0	11,145	98,938	131,937	83%	21,854
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	54,323	371,116	0	975,000	38%	603,885
52600	Clothing/uniforms	23,614	56,193	139,298	235,444	83%	39,952
52645	S.E.T. Equipment < \$1000	0	0	10,076	16,215	62%	6,140
52650	Equip < than \$1000	5,241	44,772	57,069	151,230	67%	49,389
52652	Software < than \$1000 &/or licenses	570	55,350	0	71,119	78%	15,769
52653	Computer equipment < \$1000	11,613	20,426	16,877	77,326	48%	40,023
52681	Operating supplies for K-9	0	2,128	0	9,600	22%	7,472
52683	S.E.T. Operating supplies	0	572	53,642	58,473	93%	4,259
54100	Memberships/ dues/ subscription	2,860	9,954	0	12,815	78%	2,861
55200	College Classes - Education	0	8,031	0	35,000	23%	26,969
55229	Training	11,764	40,470	0	125,712	32%	85,242
Sub Total		\$372,958	\$1,649,698	\$801,516	\$4,795,110	51%	\$2,343,896
Capital Outlay							
62017	Building improvement	0	11,995	7,548	242,920	8%	223,377
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	24,972	0	29,328	85%	4,356

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1 General Fund							
521 Law enforcement							
3001 Police							
64028	Car	0	94,868	112,606	207,475	100%	0
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	0	0	108,794	154,182	71%	45,388
64053	Micro computer	0	0	0	4,152	0%	4,152
64055	Laptop/Tablet	0	162,120	0	383,298	42%	221,178
64110	K-9 dogs	0	25,000	0	25,000	100%	0
64140	Motorcycle	37,850	37,850	0	48,000	79%	10,150
64176	S.E.T. Equipment	0	0	1,961	97,547	2%	95,586
64181	Radio- portable	0	246	0	247	100%	1
64182	Radar gun	0	0	0	25,300	0%	25,300
64214	Truck	0	313,017	2,067,167	2,380,185	100%	1
64221	Van	0	23,504	0	23,505	100%	1
64400	Other equipment	33,764	133,975	4,589	462,829	30%	324,265
Sub Total		\$71,614	\$827,548	\$2,302,666	\$4,107,329	76%	\$977,115
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	3,945	5,005	0	0	0%	(5,005)
Sub Total		\$3,945	\$5,005	\$0	\$0	0%	(\$5,005)
Total for the Project		\$3,945	\$5,005				(\$5,005)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	15,373	0	0	0%	(15,373)
13414	P/T School Resource Officer	82,402	524,628	0	893,904	59%	369,276
13415	P/T SRO Supervisor	9,424	55,304	0	96,224	57%	40,920
15000	Incentive pay	1,931	14,163	0	37,440	38%	23,277
15101	Uniform cleaning allowance	684	4,644	0	8,640	54%	3,996
21000	Social Security- matching	6,946	43,801	0	79,313	55%	35,512
23000	Health Insurance	28,720	201,035	0	344,632	58%	143,597
23100	Life Insurance	259	1,811	0	3,103	58%	1,292
24000	Workers compensation	4,606	32,242	0	55,272	58%	23,030
Sub Total		\$134,972	\$893,001	\$0	\$1,518,528	59%	\$625,527
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	10,055	79,345	0	87,600	91%	8,256
Sub Total		\$10,055	\$79,345	\$0	\$87,600	91%	\$8,256
Total for the Project		\$145,027	\$972,346		\$1,606,128	61%	\$633,782
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,540	46,705	0	87,746	53%	41,041
15000	Incentive pay	74	554	0	3,120	18%	2,566
15101	Uniform cleaning allowance	60	408	0	864	47%	456
21000	Social Security- matching	587	3,649	0	7,022	52%	3,373

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,498	17,481	0	29,968	58%	12,487
23100	Life Insurance	27	186	0	318	58%	132
24000	Workers compensation	411	2,877	0	4,934	58%	2,057
Sub Total		\$11,197	\$71,860	\$0	\$133,972	54%	\$62,112
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	544	3,936	0	0	0%	(3,936)
Sub Total		\$544	\$3,936	\$0	\$0	0%	(\$3,936)
Total for the Project		\$11,741	\$75,795		\$133,972	57%	\$58,177
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	38,055	0	67,080	57%	29,025
12684	Clerical Spec II	5,629	41,512	0	73,173	57%	31,661
12985	Police Service Aide I	19,533	111,095	0	247,708	45%	136,613
12986	Police Service Aide II	9,771	61,355	0	128,814	48%	67,459
12987	Police Service Aide III	0	18,835	0	72,552	26%	53,717
12992	Vacation leave - retire/term	0	4,284	0	0	0%	(4,284)
12996	Sick leave - retire/term	0	620	0	0	0%	(620)
14000	Overtime	0	0	0	2,500	0%	2,500
15001	Special Payment non P & F	0	2,683	0	0	0%	(2,683)
15010	Certification pay	10	70	0	120	58%	50
15100	Holiday pay	0	8,852	0	0	0%	(8,852)
15101	Uniform cleaning allowance	200	1,220	0	1,920	64%	700

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
15116	Cell Phone Pay	435	2,680	0	2,400	112%	(280)
21000	Social Security- matching	2,994	21,355	0	45,630	47%	24,275
22000	Retirement contributions	356	2,492	0	4,273	58%	1,781
22010	Defined contribution - General	3,097	21,407	0	55,232	39%	33,825
23000	Health Insurance	16,233	113,630	0	194,792	58%	81,162
23100	Life Insurance	179	1,248	0	2,140	58%	892
24000	Workers compensation	2,346	16,422	0	28,150	58%	11,728
26300	General retiree health contrib	13,658	95,602	0	163,889	58%	68,287
Sub Total		\$79,601	\$563,418	\$0	\$1,090,373	52%	\$526,955
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,300	0	7,500	17%	6,200
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	0	1	0	3,361	0%	3,360
41380	Data communication	0	1,096	0	5,760	19%	4,664
44200	Rents- machinery & equipment	0	0	478	479	100%	1
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	292	1,709	0	20,000	9%	18,291
46800	Maintenance contracts	119	771	687	1,440	101%	(18)
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	80	1,228	0	7,500	16%	6,272
51100	Office supplies	595	1,336	0	3,000	45%	1,664
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	623	4,357	0	20,900	21%	16,543
52600	Clothing/uniforms	367	3,719	6,775	14,500	72%	4,006

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
52650	Equip < than \$1000	0	463	0	4,352	11%	3,889
54100	Memberships/ dues/ subscription	0	100	0	615	16%	515
55229	Training	0	1,130	0	6,000	19%	4,870
Sub Total		\$2,077	\$17,210	\$7,941	\$104,663	24%	\$79,512
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	0	0	277,245	281,000	99%	3,755
Sub Total		\$0	\$0	\$277,245	\$341,000	81%	\$63,755
Total for the Project		\$81,678	\$580,628	\$285,185	\$1,536,036	56%	\$670,222
Total for the Division		\$4,312,212	\$30,877,295	\$3,389,368	\$61,765,936	55%	\$27,499,273

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	21,930	0	38,657	57%	16,727
12099	Battalion Chief - PM	46,691	347,788	0	595,156	58%	247,368
12172	Assistant Division Chief	28,013	207,789	0	356,923	58%	149,134
12282	Micro Computer Specialist I	5,120	37,760	0	66,560	57%	28,800
12528	Administrative Assistant II	4,978	36,710	0	64,709	57%	27,999
12575	Lieutenant	159,301	1,185,922	0	2,036,448	58%	850,526
12607	Captain - P/M	222,423	1,674,447	0	2,863,974	58%	1,189,527
12651	Programmer Analyst II	7,334	54,091	0	95,348	57%	41,257
12679	Clerical Spec I	2,608	19,234	0	33,904	57%	14,670
12684	Clerical Spec II	2,965	21,865	0	38,543	57%	16,678
12788	Division Chief	38,186	277,405	0	474,174	59%	196,769
12835	Driver/Engineer	38,106	283,552	0	485,726	58%	202,174
12836	Driver Engineer - P/M	161,007	1,182,920	0	2,104,570	56%	921,650
12915	Firefighter/EMT	82,997	573,940	0	1,121,417	51%	547,477
12918	Firefighter/PM	334,654	2,464,265	0	4,401,021	56%	1,936,756
12934	Administrative Battalion Chief	8,650	63,844	0	109,314	58%	45,470
12990	Accrued Payroll	0	234,388	0	0	0%	(234,388)
12992	Vacation leave - retire/term	14,755	73,368	0	208,736	35%	135,368
12996	Sick leave - retire/term	12,228	314,696	0	592,484	53%	277,788
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	13,715	101,150	0	174,804	58%	73,654
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,228	8,241	0	15,925	52%	7,684
14000	Overtime	2,098	13,568	0	30,000	45%	16,432

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	2,249	16,747	0	25,000	67%	8,253
14017	Overtime - Staffing	8,649	97,631	0	100,000	98%	2,369
14400	Off-duty detail	874	8,119	0	14,000	58%	5,881
15000	Incentive pay	13,080	89,420	0	153,400	58%	63,980
15040	Inspector certification	14,960	113,240	0	201,760	56%	88,520
15100	Holiday pay	9,129	451,763	0	650,000	70%	198,237
15101	Uniform cleaning allowance	1,120	7,840	0	13,440	58%	5,600
15104	Assignment pay	5,868	41,421	0	70,000	59%	28,579
15111	Assignment pay - Rescue	3,256	23,601	0	41,000	58%	17,399
15116	Cell Phone Pay	600	4,200	0	7,200	58%	3,000
15200	Longevity pay	14,954	115,127	0	218,698	53%	103,571
21000	Social Security- matching	94,540	728,907	0	1,373,931	53%	645,024
22000	Retirement contributions	1,317	9,214	0	15,796	58%	6,582
22001	Retirement contribution - legacy	1,066	7,461	0	12,788	58%	5,327
22010	Defined contribution - General	2,338	17,243	0	23,449	74%	6,206
22100	Retirement contributions P & F	920,848	6,445,936	0	11,050,174	58%	4,604,238
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	1,756,874	0	3,011,784	58%	1,254,910
23100	Life Insurance	4,531	31,711	0	54,363	58%	22,652
24000	Workers compensation	87,479	612,353	0	1,049,749	58%	437,396
26300	General retiree health contrib	7,450	52,147	0	89,394	58%	37,247
26310	Fire retiree health contrib	401,667	2,811,669	0	4,820,002	58%	2,008,333
Sub Total		\$3,036,990	\$22,641,500	\$0	\$40,898,244	55%	\$18,256,744
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	8,892	38,961	62,039	103,725	97%	2,725
31500	Professional services- other	0	2,000	0	2,500	80%	500
31508	Professional Services Other - Fire	0	2,054	4,391	11,801	55%	5,356
31509	Professional Services Other - Rescue	3,650	25,169	16,223	47,600	87%	6,208
34300	Contract- laundry & cleaning	2,446	14,253	10,747	30,000	83%	5,000
34500	Contract- building maintenance	1,643	9,887	10,590	21,600	95%	1,123
34982	Function sourcing- Grounds/Facilities	1,720	37,153	0	100,000	37%	62,847
34988	Contractual Svcs Provider-Rescue	5,561	40,095	0	81,196	49%	41,101
34989	Contractual service provider	20,153	139,899	0	271,998	51%	132,099
34990	Contractual services- other	0	702	0	1,450	48%	748
36100	Excess benefit	0	7,750	0	9,252	84%	1,502
40100	Travel/conferences	981	4,073	0	4,972	82%	899
41100	Telephone	19,394	68,578	0	117,000	59%	48,422
41380	Data communication	289	7,038	0	20,000	35%	12,962
41400	Postage	46	780	0	1,000	78%	220
43100	Electric	9,486	67,173	0	130,000	52%	62,827
43200	Water & sewer	2,371	15,289	0	23,000	66%	7,711
43300	Gas	1,353	7,858	14,173	23,000	96%	969
44200	Rents- machinery & equipment	0	1,650	956	4,300	61%	1,694
44365	Rentals - Fire	57,545	402,813	0	690,535	58%	287,722
46100	R & M office equipment	58	358	0	1,400	26%	1,042
46150	R & M- land- building & improvement	10,068	46,294	2,145	70,000	69%	21,561
46250	R & M equipment	3,896	23,639	12,550	44,000	82%	7,811
46300	R & M motor vehicles	123,273	207,827	24,953	489,000	48%	256,220
46800	Maintenance contracts	1,780	19,502	13,467	62,200	53%	29,231

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	17,571	0	34,000	52%	16,429
47100	Printing	0	1,265	0	4,500	28%	3,235
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	0	429	0	2,000	21%	1,571
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	225	9,975	0	26,855	37%	16,880
49180	Administrative fees - Fire	39,659	277,609	0	475,901	58%	198,292
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	0	7,400	3,000	30,060	35%	19,660
51100	Office supplies	2,593	7,817	0	15,000	52%	7,183
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	184	0	1,000	18%	816
52000	Operating supplies	114	385	2,550	5,000	59%	2,065
52005	Operating supplies - Fire	1,558	14,837	0	21,000	71%	6,163
52006	Operating supplies - Rescue	21,558	88,339	47,814	144,000	95%	7,847
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	714	2,609	0	5,000	52%	2,391
52160	Pharmaceutical supplies	1,473	14,730	4,208	26,000	73%	7,062
52200	Cleaning/janitorial supplies	758	5,672	0	16,000	35%	10,328
52250	Linen/bedding	0	212	0	4,820	4%	4,608
52431	Operating chemicals - Fire	0	2,013	0	9,000	22%	6,987
52432	Operating chemicals - Rescue	176	2,492	0	6,000	42%	3,508
52540	Fuel	10,526	80,829	0	261,407	31%	180,578
52600	Clothing/uniforms	2,441	12,886	3,703	23,500	71%	6,911
52630	Protective clothing	2,910	42,391	26,590	105,000	66%	36,019

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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							
52652	Software < than \$1000 &/or licenses	0	384	0	4,000	10%	3,616
52653	Computer equipment < \$1000	643	3,701	0	8,000	46%	4,299
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	9,800	0	10,000	98%	200
52659	Equip less than \$1000 - Fire	156	15,464	7,800	40,000	58%	16,736
52660	Equip less than \$1000 - Rescue	2,832	11,680	13,919	33,000	78%	7,402
52701	Food purchases	0	1,370	0	2,000	69%	630
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	3,958	34,859	0	70,000	50%	35,141
55228	Training - Rescue	50	8,524	0	10,000	85%	1,476
Sub Total		\$366,948	\$1,895,215	\$281,817	\$3,803,789	57%	\$1,626,758
Capital Outlay							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	12,551	0	37,069	34%	24,518
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	237,903	0	248,994	96%	11,091
64028	Car	0	0	35,779	48,000	75%	12,221
64038	Communications systems	0	0	0	25,092	0%	25,092
64057	Laptop Computer - Rescue	0	0	0	30,000	0%	30,000
64181	Radio- portable	0	38,650	0	39,000	99%	350
64351	Special equipment - Fire	0	23,950	0	84,295	28%	60,345
64352	Special equipment - Rescue	75,248	75,248	0	112,000	67%	36,752
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$75,248	\$388,303	\$35,779	\$684,450	62%	\$260,368

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	68,915	0	119,018	58%	50,103
12607	Captain - P/M	13,221	98,174	0	153,886	64%	55,712
12685	Clerical Aide	2,759	20,346	0	35,865	57%	15,519
12788	Division Chief	8,683	64,682	0	109,943	59%	45,261
12912	Fire Inspector/PM	18,113	155,902	0	309,317	50%	153,415
12925	Fire Inspector	4,818	35,604	0	61,402	58%	25,798
12990	Accrued Payroll	0	12,471	0	0	0%	(12,471)
12992	Vacation leave - retire/term	0	23,638	0	11,629	203%	(12,009)
12996	Sick leave - retire/term	0	61,928	0	50,297	123%	(11,631)
12997	Sick leave - annual	0	0	0	34,785	0%	34,785
13681	P/T Clerk Spec II	1,067	7,536	0	13,780	55%	6,244
14000	Overtime	759	2,298	0	6,500	35%	4,202
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,025	7,581	0	10,000	76%	2,419
15000	Incentive pay	960	7,460	0	13,000	57%	5,540
15040	Inspector certification	1,200	9,520	0	16,640	57%	7,120
15050	Stand-by pay	1,240	9,253	0	16,500	56%	7,248
15100	Holiday pay	0	8,598	0	8,042	107%	(556)
15101	Uniform cleaning allowance	280	1,960	0	5,040	39%	3,080
15104	Assignment pay	482	3,505	0	6,141	57%	2,636
15116	Cell Phone Pay	295	2,045	0	3,660	56%	1,615
15200	Longevity pay	1,731	12,980	0	22,501	58%	9,522
21000	Social Security- matching	4,912	43,899	0	76,945	57%	33,046

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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							
678 Fire Prevention							
22000	Retirement contributions	106	736	0	1,263	58%	527
22010	Defined contribution - General	248	1,831	0	3,228	57%	1,397
22100	Retirement contributions P & F	37,630	263,409	0	451,559	58%	188,151
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	87,408	0	149,840	58%	62,432
23100	Life Insurance	242	1,691	0	2,898	58%	1,207
24000	Workers compensation	4,481	31,367	0	53,773	58%	22,406
26300	General retiree health contrib	1,242	8,692	0	14,899	58%	6,207
26310	Fire retiree health contrib	18,167	127,166	0	217,998	58%	90,832
Sub Total		\$145,484	\$1,180,595	\$0	\$2,037,606	58%	\$857,011
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	1,000	0	1,500	67%	500
41100	Telephone	89	327	0	1,250	26%	923
41380	Data communication	180	1,262	0	2,700	47%	1,438
43100	Electric	449	3,284	0	6,700	49%	3,416
44200	Rents- machinery & equipment	259	777	777	1,560	100%	7
44365	Rentals - Fire	4,552	31,864	0	54,621	58%	22,757
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	3,740	10,996	0	12,600	87%	1,604
46800	Maintenance contracts	48	108	203	350	89%	39
47100	Printing	0	126	0	800	16%	674
48500	Promotional activities	0	976	0	5,500	18%	4,524

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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							
678 Fire Prevention							
49104	License fees	0	0	0	200	0%	200
49180	Administrative fees - Fire	2,037	14,256	0	24,438	58%	10,182
51100	Office supplies	150	596	0	2,300	26%	1,704
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,467	0	3,350	44%	1,883
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	623	4,324	0	15,500	28%	11,176
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	65	0	1,500	4%	1,435
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
Sub Total		\$12,127	\$71,933	\$979	\$145,719	50%	\$72,807
<u>Capital Outlay</u>							
64028	Car	0	0	17,242	17,500	99%	258
64039	Computer equipment not micro	0	0	0	7,500	0%	7,500
64051	Computer programs	20,384	20,384	0	21,000	97%	616
64055	Laptop/Tablet	0	0	5,494	7,700	71%	2,206
Sub Total		\$20,384	\$20,384	\$22,736	\$53,700	80%	\$10,580
Total for the Project		\$177,995	\$1,272,912	\$23,716	\$2,237,025	58%	\$940,397

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64400	Other equipment	0	0	16,223	16,223	100%	0
Sub Total		\$0	\$0	\$16,223	\$16,223	100%	\$0
Total for the Project				\$16,223	\$16,223	100%	\$0
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,756	17,023	20,079	55,800	66%	18,699
41100	Telephone	1,496	5,250	0	12,000	44%	6,750
43100	Electric	668	4,429	0	10,000	44%	5,571
43200	Water & sewer	70	378	0	3,000	13%	2,622
46150	R & M- land- building & improvement	215	2,208	0	10,000	22%	7,792
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	0	68	0	1,000	7%	932
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$5,205	\$29,355	\$20,079	\$106,800	46%	\$57,366
Total for the Project				\$5,205	\$29,355	46%	\$57,366
Total for the Division		\$3,662,386	\$26,227,285	\$377,613	\$47,746,531	56%	\$21,141,634

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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	541,315	0	1,103,097	49%	561,782
Sub Total		\$0	\$541,315	\$0	\$1,103,097	49%	\$561,782
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	2,416	17,878	0	32,438	55%	14,560
12781	Site Supervisor	2,954	21,671	0	38,392	56%	16,721
13408	P/T EDC Clerical Spec I	2,581	15,086	0	29,431	51%	14,345
13551	P/T Teacher Aide	9,045	60,538	0	130,530	46%	69,992
21000	Social Security- matching	1,262	8,542	0	17,666	48%	9,124
22500	ICMA - city portion	268	1,977	0	3,543	56%	1,566
23000	Health Insurance	2,498	17,481	0	29,968	58%	12,487
23100	Life Insurance	22	152	0	259	59%	107
24000	Workers compensation	349	2,443	0	4,188	58%	1,745
Sub Total		\$21,394	\$145,769	\$0	\$286,415	51%	\$140,646
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	14,133	0	26,152	54%	12,019
34982	Function sourcing- Grounds/Facilities	0	4,307	0	3,750	115%	(557)
34989	Contractual service provider	1,927	12,886	0	29,635	43%	16,749
34990	Contractual services- other	908	4,754	5,795	11,747	90%	1,198
41100	Telephone	197	692	0	1,500	46%	808
43100	Electric	858	6,259	0	13,300	47%	7,041

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	133	1,419	0	4,000	35%	2,581
44200	Rents- machinery & equipment	129	388	388	1,000	78%	223
46150	R & M- land- building & improvement	397	1,034	0	7,500	14%	6,466
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	64	157	87	710	34%	466
49104	License fees	0	441	0	520	85%	79
51100	Office supplies	0	644	0	700	92%	56
52000	Operating supplies	405	2,587	0	5,479	47%	2,892
52050	Playground/athletic supplies	0	139	0	180	77%	41
52650	Equip < than \$1000	0	1,330	0	1,715	78%	385
52652	Software < than \$1000 &/or licenses	85	370	0	385	96%	15
52653	Computer equipment < \$1000	0	0	0	955	0%	955
52701	Food purchases	477	2,708	0	6,000	45%	3,292
55229	Training	0	0	0	100	0%	100
Sub Total		\$7,599	\$54,250	\$6,270	\$116,328	52%	\$55,808
Capital Outlay							
64204	TV-Closed Circuit/Security Camera	0	7,420	0	7,421	100%	1
Sub Total		\$0	\$7,420	\$0	\$7,421	100%	\$1
Total for the Project		\$28,993	\$207,439	\$6,270	\$410,164	52%	\$196,455
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
Personnel Services							
12143	EDC Teacher	1,837	13,479	0	23,888	56%	10,409

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
12990	Accrued Payroll	0	2,744	0	0	0%	(2,744)
13551	P/T Teacher Aide	9,558	68,543	0	152,837	45%	84,294
14000	Overtime	9	18	0	200	9%	182
21000	Social Security- matching	864	6,218	0	13,550	46%	7,332
22500	ICMA - city portion	92	674	0	1,195	56%	521
23000	Health Insurance	1,249	8,742	0	14,984	58%	6,242
23100	Life Insurance	8	51	0	88	58%	37
24000	Workers compensation	268	1,876	0	3,213	58%	1,337
Sub Total		\$13,885	\$102,345	\$0	\$209,955	49%	\$107,610
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	656	18,856	12,947	33,173	96%	1,370
34982	Function sourcing- Grounds/Facilities	0	3,497	0	2,600	135%	(897)
34989	Contractual service provider	29,968	158,139	0	326,075	48%	167,936
34990	Contractual services- other	537	3,363	4,400	8,391	93%	629
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	279	1,005	0	2,000	50%	995
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,158	7,873	0	15,000	52%	7,127
43200	Water & sewer	329	2,060	0	3,420	60%	1,360
44200	Rents- machinery & equipment	119	714	714	1,500	95%	72
46150	R & M- land- building & improvement	4,280	4,280	0	3,400	126%	(880)
46250	R & M equipment	0	55	0	500	11%	445
46800	Maintenance contracts	15	180	834	1,500	68%	486
49104	License fees	0	378	0	911	41%	533

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	149	1,014	0	1,500	68%	486
52000	Operating supplies	1,623	6,021	0	18,000	33%	11,979
52030	Sch year activities	1,714	2,679	0	5,500	49%	2,821
52050	Playground/athletic supplies	903	903	0	1,500	60%	597
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	231	0	2,500	9%	2,269
52652	Software < than \$1000 &/or licenses	85	85	0	500	17%	415
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,550	9,638	0	31,000	31%	21,362
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$43,365	\$220,972	\$18,895	\$469,620	51%	\$229,753
Total for the Project		\$57,250	\$323,317	\$18,895	\$679,575	50%	\$337,363
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,902	50,615	0	89,726	56%	39,111
12780	Teacher Aide	3,306	24,255	0	42,977	56%	18,722
12781	Site Supervisor	3,486	25,583	0	45,334	56%	19,751
12990	Accrued Payroll	0	5,838	0	0	0%	(5,838)
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

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
13551	P/T Teacher Aide	13,006	86,247	0	200,329	43%	114,082
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	2,769	0	7,203	38%	4,434
21000	Social Security- matching	1,997	13,976	0	29,549	47%	15,573
22500	ICMA - city portion	685	5,023	0	8,907	56%	3,884
23000	Health Insurance	4,995	34,964	0	59,936	58%	24,972
23100	Life Insurance	55	385	0	657	59%	272
24000	Workers compensation	578	4,040	0	6,927	58%	2,887
Sub Total		\$35,379	\$253,695	\$0	\$491,815	52%	\$238,120
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,095	21,887	13,539	37,393	95%	1,968
34982	Function sourcing- Grounds/Facilities	0	4,892	0	8,000	61%	3,108
34989	Contractual service provider	30,804	172,090	0	360,074	48%	187,984
34990	Contractual services- other	101	595	0	3,000	20%	2,405
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	494	594	1,000	109%	(88)
44800	Transportation Rentals	720	1,725	0	3,000	58%	1,275
46150	R & M- land- building & improvement	816	2,662	0	12,000	22%	9,338
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	214	506	3,000	24%	2,280
49104	License fees	0	316	0	850	37%	534
49674	Special event- summer program	5,697	6,297	0	30,000	21%	23,703
51100	Office supplies	143	1,647	0	2,500	66%	853
52000	Operating supplies	3,285	13,616	0	30,000	45%	16,384

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
52030	Sch year activities	393	4,485	0	4,600	98%	115
52050	Playground/athletic supplies	0	172	0	500	34%	328
52650	Equip < than \$1000	593	2,240	0	10,000	22%	7,760
52652	Software < than \$1000 &/or licenses	85	85	0	300	28%	215
52653	Computer equipment < \$1000	945	945	0	1,000	95%	55
52701	Food purchases	3,199	15,738	0	40,000	39%	24,262
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$48,875	\$250,100	\$14,638	\$549,217	48%	\$284,479
Total for the Project		\$84,254	\$503,794	\$14,638	\$1,041,032	50%	\$522,599
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,165	15,889	0	28,152	56%	12,263
12143	EDC Teacher	15,440	113,043	0	200,312	56%	87,269
12780	Teacher Aide	4,260	30,560	0	52,396	58%	21,836
12781	Site Supervisor	3,358	24,642	0	43,663	56%	19,021
12972	EDC Clerical Spec I	2,002	14,776	0	26,031	57%	11,255
12990	Accrued Payroll	0	10,452	0	0	0%	(10,452)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	25,607	175,599	0	321,123	55%	145,524
14000	Overtime	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
15015	Payment in lieu of benefits	738	5,539	0	9,604	58%	4,065
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,874	27,600	0	52,924	52%	25,324
22500	ICMA - city portion	1,361	9,946	0	17,541	57%	7,595
23000	Health Insurance	14,984	104,888	0	179,808	58%	74,920
23100	Life Insurance	107	743	0	1,275	58%	532
24000	Workers compensation	1,020	7,140	0	12,242	58%	5,102
Sub Total		\$74,917	\$540,817	\$0	\$947,671	57%	\$406,854
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	63	63	0	500	13%	437
34500	Contract- building maintenance	4,454	25,764	17,902	43,000	102%	(665)
34982	Function sourcing- Grounds/Facilities	0	4,678	0	5,000	94%	322
34989	Contractual service provider	7,003	43,528	0	122,074	36%	78,546
34990	Contractual services- other	506	3,633	3,359	6,903	101%	(88)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	758	6,057	0	10,000	61%	3,943
43200	Water & sewer	504	2,530	0	4,000	63%	1,470
44200	Rents- machinery & equipment	0	65	1,647	1,712	100%	0
44360	Rentals	15,722	109,287	0	187,799	58%	78,512
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	20	1,376	0	20,000	7%	18,624
46250	R & M equipment	0	558	0	500	112%	(58)
46800	Maintenance contracts	0	119	1,478	1,800	89%	203

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
49104	License fees	0	316	0	625	51%	309
49674	Special event- summer program	0	710	0	21,644	3%	20,934
51100	Office supplies	432	1,967	0	4,000	49%	2,033
52000	Operating supplies	982	7,000	0	10,000	70%	3,000
52030	Sch year activities	1,070	10,268	0	10,000	103%	(268)
52050	Playground/athletic supplies	124	124	0	500	25%	376
52650	Equip < than \$1000	0	947	0	1,500	63%	553
52652	Software < than \$1000 &/or licenses	85	2,652	0	2,625	101%	(27)
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	5,041	26,064	0	33,644	77%	7,580
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$36,764	\$247,705	\$24,386	\$495,876	55%	\$223,785
<u>Capital Outlay</u>							
64014	Aluminum shed	0	0	0	865	0%	865
Sub Total		\$0	\$0	\$0	\$865	0%	\$865
Total for the Project		\$111,681	\$788,521	\$24,386	\$1,444,412	56%	\$631,505
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,928	14,174	0	28,152	50%	13,978
12143	EDC Teacher	12,198	89,501	0	158,592	56%	69,091
12780	Teacher Aide	8,212	60,258	0	106,765	56%	46,507
12781	Site Supervisor	3,565	26,156	0	46,341	56%	20,185

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
12972	EDC Clerical Spec I	1,962	14,392	0	25,495	56%	11,103
12990	Accrued Payroll	0	10,862	0	0	0%	(10,862)
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	25,249	170,063	0	330,723	51%	160,660
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	2,769	0	14,406	19%	11,637
21000	Social Security- matching	3,817	26,953	0	55,108	49%	28,155
22500	ICMA - city portion	1,393	10,224	0	18,282	56%	8,058
23000	Health Insurance	14,984	104,888	0	179,808	58%	74,920
23100	Life Insurance	112	784	0	1,346	58%	562
24000	Workers compensation	1,060	7,419	0	12,716	58%	5,297
Sub Total		\$74,850	\$538,443	\$0	\$983,384	55%	\$444,941
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,054	20,679	12,930	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	0	3,946	0	1,500	263%	(2,446)
34989	Contractual service provider	9,835	70,832	0	148,739	48%	77,907
34990	Contractual services- other	346	2,031	3,101	7,494	68%	2,361
40100	Travel/conferences	0	1,542	0	1,800	86%	258
41100	Telephone	369	1,296	0	2,500	52%	1,204
43100	Electric	2,985	20,196	0	37,686	54%	17,490
43200	Water & sewer	484	2,833	0	5,000	57%	2,167
44200	Rents- machinery & equipment	151	904	1,055	1,809	108%	(150)

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
44360	Rentals	16,051	112,356	0	192,661	58%	80,305
44800	Transportation Rentals	720	1,695	0	12,500	14%	10,805
46150	R & M- land- building & improvement	2,010	2,316	0	16,000	14%	13,684
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	113	624	703	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	0	(39)	0	37,500	-0%	37,539
51100	Office supplies	516	1,029	0	2,500	41%	1,471
52000	Operating supplies	2,553	7,358	0	21,000	35%	13,642
52030	Sch year activities	1,291	16,088	0	27,000	60%	10,912
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	1,946	2,734	0	8,000	34%	5,266
52652	Software < than \$1000 &/or licenses	85	2,418	0	2,700	90%	282
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	4,364	25,415	0	51,000	50%	25,585
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$45,874	\$296,254	\$17,790	\$626,389	50%	\$312,345
Total for the Project		\$120,724	\$834,698	\$17,790	\$1,609,773	53%	\$757,286
Total for the Division		\$402,901	\$3,199,084	\$81,979	\$6,288,053	52%	\$3,006,990

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	37	777	0	900	86%	123
34500	Contract- building maintenance	8,574	30,009	0	51,444	58%	21,435
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	91	0	3,675	2%	3,584
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$8,624	\$30,877	\$0	\$87,439	35%	\$56,562
Total for the Division		\$8,624	\$30,877	\$0	\$87,439	35%	\$56,562

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	33,300	0	58,698	57%	25,398
12469	Property Manager	3,539	26,102	0	46,010	57%	19,908
12489	Facilities Manager	6,230	48,286	0	145,996	33%	97,710
12494	Senior Facilities Manager	6,414	44,774	0	81,000	55%	36,226
12533	Electrician II	4,254	31,376	0	55,308	57%	23,932
12609	Carpenter Foreman	4,978	36,710	0	64,709	57%	27,999
12741	Controller	2,692	19,218	0	31,494	61%	12,277
12990	Accrued Payroll	0	8,012	0	0	0%	(8,012)
13484	P/T Building Inspector	757	5,448	0	32,786	17%	27,338
14000	Overtime	791	10,800	0	12,000	90%	1,200
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	138	623	0	1,400	45%	777
15115	Beeper pay	1,106	9,578	0	16,000	60%	6,422
15116	Cell Phone Pay	338	2,363	0	4,050	58%	1,688
21000	Social Security- matching	2,662	20,661	0	41,934	49%	21,273
22000	Retirement contributions	1,754	12,276	0	21,043	58%	8,767
22010	Defined contribution - General	1,237	9,125	0	18,061	51%	8,936
23000	Health Insurance	9,365	65,555	0	112,380	58%	46,825
23100	Life Insurance	156	1,089	0	1,866	58%	777
24000	Workers compensation	3,535	24,744	0	42,416	58%	17,672
26300	General retiree health contrib	8,071	56,492	0	96,844	58%	40,352
Sub Total		\$62,533	\$476,344	\$0	\$883,995	54%	\$407,651
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500

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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							
31500	Professional services- other	0	913	0	2,000	46%	1,087
34300	Contract- laundry & cleaning	0	256	0	650	39%	394
34500	Contract- building maintenance	3,998	23,592	32,465	58,032	97%	1,975
34982	Function sourcing- Grounds/Facilities	0	1,793,966	1,567,679	3,837,244	88%	475,599
34989	Contractual service provider	39,528	217,203	0	360,770	60%	143,567
34990	Contractual services- other	15,130	87,246	72,674	160,824	99%	904
40100	Travel/conferences	36	61	0	200	31%	139
41100	Telephone	17,776	65,666	1,381	100,000	67%	32,954
41225	Cable fees	125	1,446	0	2,500	58%	1,054
41400	Postage	16	84	0	200	42%	116
43100	Electric	9,137	66,576	0	130,500	51%	63,924
43200	Water & sewer	575	2,878	0	6,500	44%	3,622
44200	Rents- machinery & equipment	(669)	4,411	3,711	9,600	85%	1,478
46150	R & M- land- building & improvement	26,426	46,461	33,887	70,000	115%	(10,348)
46160	R & M garage building	0	728	0	2,000	36%	1,272
46250	R & M equipment	1,356	7,646	0	40,000	19%	32,354
46260	R & M garage equipment	1,065	1,936	0	3,000	65%	1,064
46300	R & M motor vehicles	13,286	20,171	0	50,000	40%	29,829
46800	Maintenance contracts	(180)	2,893	5,533	37,932	22%	29,507
47100	Printing	1,291	2,568	0	3,000	86%	432
49104	License fees	0	105	0	2,000	5%	1,895
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848
51100	Office supplies	292	3,385	0	7,500	45%	4,115
52000	Operating supplies	6,033	18,891	0	13,000	145%	(5,891)
52150	First aid, safety equip & supplies	0	460	0	2,000	23%	1,540

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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							
52200	Cleaning/janitorial supplies	0	290	0	1,000	29%	710
52300	Expendable tools	770	1,628	0	3,000	54%	1,372
52540	Fuel	1,555	9,447	0	25,000	38%	15,553
52650	Equip < than \$1000	11,026	17,201	60	19,000	91%	1,739
52652	Software < than \$1000 &/or licenses	0	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	0	605	0	1,000	61%	395
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$148,571	\$2,413,143	\$1,717,388	\$4,969,282	83%	\$838,751
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	25,000	0%	25,000
64188	Saw- table	0	0	5,591	5,591	100%	0
64400	Other equipment	0	7,699	37,321	195,068	23%	150,048
Sub Total		\$0	\$7,699	\$42,912	\$225,659	22%	\$175,048
1 General Fund							
573 Cultural services							
6001 General Gvt Buildings							
350 Art Gallery							
<u>Personnel Services</u>							
24000	Workers compensation	(24)	0	0	0	0%	0
Sub Total		(\$24)	\$0	\$0	\$0	0%	\$0
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	(15,707)	0	1,000	0	0%	(1,000)
47100	Printing	(76)	0	0	0	0%	0

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1 General Fund							
573 Cultural services							
6001 General Gvt Buildings							
350 Art Gallery							
52652	Software < than \$1000 &/or licenses	(384)	0	0	0	0%	0
Sub Total		(\$16,167)	\$0	\$1,000	\$0	0%	(\$1,000)
Total for the Project		(\$16,191)		\$1,000			(\$1,000)
Total for the Division		\$194,912	\$2,897,186	\$1,761,300	\$6,078,936	77%	\$1,420,449

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12051	Public Services Director	4,000	27,855	0	80,404	35%	52,549
12055	Deputy Public Services Director	0	2,319	0	45,635	5%	43,316
12496	Grounds Maint/R&B Manager	0	0	0	17,500	0%	17,500
12499	Deputy City Manager	6,935	51,147	0	90,158	57%	39,011
12990	Accrued Payroll	0	5,510	0	0	0%	(5,510)
13164	Special Projects Manager	3,847	23,542	0	37,500	63%	13,958
15001	Special Payment non P & F	0	5,606	0	0	0%	(5,606)
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	525	0	1,350	39%	825
21000	Social Security- matching	1,160	5,964	0	19,010	31%	13,046
22000	Retirement contributions	1,760	12,320	0	21,117	58%	8,797
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,122	21,853	0	37,460	58%	15,607
23100	Life Insurance	96	670	0	1,147	58%	477
24000	Workers compensation	1,346	9,420	0	16,147	58%	6,727
26300	General retiree health contrib	2,484	17,383	0	29,800	58%	12,417
Sub Total		\$24,825	\$184,115	\$0	\$408,928	45%	\$224,813
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	2,300	0	0%	(2,300)
34500	Contract- building maintenance	0	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	0	530,553	456,174	1,061,078	93%	74,351
34990	Contractual services- other	4,984	18,835	12,843	36,920	86%	5,243
41100	Telephone	9,095	29,821	0	50,000	60%	20,179
43100	Electric	6,085	43,518	0	75,000	58%	31,482

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
43200	Water & sewer	386	4,075	0	8,500	48%	4,425
44200	Rents- machinery & equipment	21,935	23,774	0	24,100	99%	326
46150	R & M- land- building & improvement	11,114	48,735	27,585	61,600	124%	(14,720)
46170	R & M irrigation	2,925	21,638	640	23,575	94%	1,297
46250	R & M equipment	0	166	2,461	5,000	53%	2,373
46300	R & M motor vehicles	14,348	18,257	0	55,000	33%	36,743
46800	Maintenance contracts	267	637	0	4,256	15%	3,619
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	2,601	12,390	0	15,000	83%	2,610
51100	Office supplies	145	245	0	5,000	5%	4,755
52000	Operating supplies	462	1,764	0	2,000	88%	236
52200	Cleaning/janitorial supplies	174	174	0	0	0%	(174)
52420	Horticultural chemicals	0	160	0	500	32%	340
52430	Operating chemicals	0	12,800	13,180	15,000	173%	(10,980)
52540	Fuel	339	3,618	0	15,000	24%	11,382
52650	Equip < than \$1000	0	0	11,925	15,000	80%	3,075
Sub Total		\$74,857	\$771,488	\$527,108	\$1,479,529	88%	\$180,933
Capital Outlay							
63115	Landscaping	40,668	238,478	84,399	2,350,156	14%	2,027,280
63115	CAP Landscaping	0	0	0	317,601	0%	317,601
64214	Truck	0	42,080	50,907	91,023	102%	(1,964)
Sub Total		\$40,668	\$280,557	\$135,306	\$2,758,780	15%	\$2,342,917

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	3,542	26,214	0	86,924	30%	60,710
12361	PS Maint WRK I	47,625	382,835	0	707,582	54%	324,747
12362	PS MAINT WRK II	16,835	126,518	0	287,189	44%	160,671
12363	PS MAINT WRK III	10,792	80,020	0	174,868	46%	94,848
12364	PS Irrigation Maintenance Worker	6,798	50,308	0	88,380	57%	38,072
12365	PS Irrigation Mechanic	3,902	28,878	0	50,732	57%	21,854
12366	PS Landscape Maintenance Worker	3,270	24,201	0	42,516	57%	18,315
12367	PS Maint Worker III/Playgrnd Safety	3,902	28,878	0	50,732	57%	21,854
12368	PS Spray Fertilizer Technician	3,326	24,615	0	43,244	57%	18,629
12408	PS Maintenance Crew Leader	4,013	29,695	0	52,167	57%	22,472
12409	PS Park Supervisor	9,256	68,494	0	120,328	57%	51,834
12495	Parks Maintenance Manager	6,538	16,344	0	80,996	20%	64,652
12990	Accrued Payroll	0	30,555	0	0	0%	(30,555)
12992	Vacation leave - retire/term	0	1,086	0	5,000	22%	3,914
12996	Sick leave - retire/term	0	9,799	0	5,000	196%	(4,799)
13406	P/T PS Custodian	1,936	18,781	0	70,327	27%	51,546
13521	P/T PS Maintenance Worker I	1,624	14,940	0	111,950	13%	97,010
14000	Overtime	8,013	34,322	0	10,000	343%	(24,322)
15001	Special Payment non P & F	0	8,213	0	0	0%	(8,213)
15010	Certification pay	10	70	0	120	58%	50
15100	Holiday pay	0	2,870	0	2,000	144%	(870)
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	374	2,615	0	6,240	42%	3,625

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
15116	Cell Phone Pay	225	1,575	0	3,000	53%	1,425
21000	Social Security- matching	9,637	71,820	0	153,254	47%	81,434
22000	Retirement contributions	5,761	40,321	0	69,123	58%	28,802
22010	Defined contribution - General	10,139	74,803	0	143,903	52%	69,100
23000	Health Insurance	52,444	367,108	0	629,328	58%	262,220
23100	Life Insurance	538	3,763	0	6,450	58%	2,687
24000	Workers compensation	10,014	70,096	0	120,163	58%	50,067
26300	General retiree health contrib	54,630	382,409	0	655,556	58%	273,147
Sub Total		\$275,146	\$2,022,144	\$0	\$3,780,672	53%	\$1,758,528
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,000	5,000	80%	1,000
34300	Contract- laundry & cleaning	872	7,279	9,334	15,200	109%	(1,414)
34500	Contract- building maintenance	2,708	17,322	0	45,075	38%	27,753
34982	Function sourcing- Grounds/Facilities	2,478	278,917	0	236,500	118%	(42,417)
34989	Contractual service provider	71,605	455,863	0	638,406	71%	182,543
34990	Contractual services- other	39,569	222,861	284,266	505,702	100%	(1,425)
40100	Travel/conferences	0	78	0	250	31%	172
41100	Telephone	205	1,366	0	4,989	27%	3,623
41380	Data communication	169	1,272	0	2,400	53%	1,128
44200	Rents- machinery & equipment	270	9,828	0	14,220	69%	4,392
46150	R & M- land- building & improvement	92,510	203,105	98,476	467,040	65%	165,458
46170	R & M irrigation	6,558	18,589	0	255,150	7%	236,561
46250	R & M equipment	909	17,212	0	100,500	17%	83,288
46300	R & M motor vehicles	56,899	77,083	0	95,000	81%	17,917

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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							
46800	Maintenance contracts	0	0	0	18,000	0%	18,000
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	1,046	2,122	0	4,500	47%	2,378
52000	Operating supplies	5,094	22,756	3,375	37,950	69%	11,819
52050	Playground/athletic supplies	2,805	10,691	37,067	69,345	69%	21,587
52150	First aid, safety equip & supplies	277	1,416	0	3,401	42%	1,985
52200	Cleaning/janitorial supplies	3,800	15,488	0	35,000	44%	19,512
52300	Expendable tools	435	1,703	0	16,682	10%	14,979
52350	Electrical/mechanical supplies	881	1,706	0	15,000	11%	13,294
52420	Horticultural chemicals	15,890	105,978	15,395	193,705	63%	72,333
52460	Sand- seed- soil	1,928	25,292	66,694	176,765	52%	84,779
52540	Fuel	10,112	67,663	0	160,000	42%	92,337
52600	Clothing/uniforms	0	129	0	1,000	13%	871
52650	Equip < than \$1000	931	9,116	0	42,950	21%	33,834
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	505	8,175	19,963	79,650	35%	51,512
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$318,455	\$1,583,011	\$538,571	\$3,242,480	65%	\$1,120,898
Capital Outlay							
63054	Josias Dog Park	0	0	7,510	87,500	9%	79,990
63061	Fencing	0	0	0	63,080	0%	63,080
63121	Lighting	0	0	21,960	21,960	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	122,500	0%	122,500

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
64204	TV-Closed Circuit/Security Camera	0	2,795	0	2,796	100%	1
64210	Truck pickup	0	0	0	450,000	0%	450,000
64214	Truck	0	0	0	270,384	0%	270,384
64400	Other equipment	0	2,250	0	231,904	1%	229,654
Sub Total		\$0	\$5,045	\$29,470	\$1,325,124	3%	\$1,290,609
Total for the Project		\$593,601	\$3,610,200	\$568,041	\$8,348,276	50%	\$4,170,035
Total for the Division		\$733,951	\$4,846,361	\$1,230,454	\$12,995,513	47%	\$6,918,698

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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	5,770	48,195	0	97,157	50%	48,962
12488	Assistant Purchasing Manager	0	15,285	0	15,286	100%	1
12990	Accrued Payroll	0	2,486	0	0	0%	(2,486)
15001	Special Payment non P & F	0	3,000	0	0	0%	(3,000)
15107	Automobile allowance	277	1,246	0	3,000	42%	1,754
15116	Cell Phone Pay	75	750	0	1,800	42%	1,050
21000	Social Security- matching	452	5,013	0	12,391	40%	7,378
22000	Retirement contributions	668	4,676	0	8,016	58%	3,340
23000	Health Insurance	2,498	17,481	0	29,968	58%	12,487
23100	Life Insurance	49	337	0	579	58%	242
24000	Workers compensation	46	316	0	543	58%	227
26300	General retiree health contrib	2,483	17,381	0	29,798	58%	12,417
Sub Total		\$12,317	\$116,167	\$0	\$198,538	59%	\$82,371
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	194	0	2,220	9%	2,027
34982	Function sourcing- Grounds/Facilities	0	23,573	22,596	52,525	88%	6,356
34989	Contractual service provider	22,949	136,331	0	304,615	45%	168,284
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	36	358	0	3,600	10%	3,242
43100	Electric	290	4,071	0	9,500	43%	5,429
43200	Water & sewer	333	823	0	360	229%	(463)
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	99	740	0	4,500	16%	3,760

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
51100	Office supplies	232	862	0	1,000	86%	138
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	103	227	0	500	45%	273
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	21,350	68%	6,750
54100	Memberships/ dues/ subscription	0	315	0	570	55%	255
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$24,041	\$182,093	\$22,596	\$408,090	50%	\$203,400
Total for the Division		\$36,358	\$298,260	\$22,596	\$606,628	53%	\$285,771

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	49,187	0	86,757	57%	37,570
12770	Engineer Inspector	4,878	35,948	0	63,420	57%	27,472
12990	Accrued Payroll	0	3,125	0	0	0%	(3,125)
14000	Overtime	374	3,577	0	6,000	60%	2,423
21000	Social Security- matching	893	6,651	0	11,948	56%	5,298
22000	Retirement contributions	441	3,085	0	5,287	58%	2,202
22010	Defined contribution - General	1,040	7,662	0	13,517	57%	5,855
23000	Health Insurance	3,122	21,853	0	37,460	58%	15,607
23100	Life Insurance	61	425	0	727	58%	302
24000	Workers compensation	633	4,427	0	7,589	58%	3,162
26300	General retiree health contrib	3,104	21,728	0	37,248	58%	15,520
Sub Total		\$21,219	\$157,666	\$0	\$269,953	58%	\$112,287
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	62,500	112,500	150,000	117%	(25,000)
34300	Contract- laundry & cleaning	0	264	0	1,000	26%	736
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	9,989	68,780	0	140,101	49%	71,321
34990	Contractual services- other	0	6,045	0	71,500	8%	65,455
41100	Telephone	12	67	0	200	33%	133
44200	Rents- machinery & equipment	188	1,461	801	2,300	98%	38
46300	R & M motor vehicles	3,350	3,350	0	6,500	52%	3,151
46800	Maintenance contracts	19	424	2,319	6,720	41%	3,976
51100	Office supplies	2,184	3,239	0	5,000	65%	1,761
52000	Operating supplies	125	421	0	500	84%	79

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52540	Fuel	435	3,144	0	13,737	23%	10,593
52650	Equip < than \$1000	0	5,063	0	5,063	100%	(0)
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$16,303	\$155,000	\$115,620	\$406,721	67%	\$136,101
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	9,526	0%	9,526
64214	Truck	0	0	19,567	19,567	100%	0
64400	Other equipment	0	21,616	0	25,000	86%	3,384
Sub Total		\$0	\$21,616	\$19,567	\$54,093	76%	\$12,910
Total for the Division		\$37,522	\$334,282	\$135,187	\$730,767	64%	\$261,298

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Personnel Services</u>							
24000	Workers compensation	0	0	0	1	0%	1
Sub Total		\$0	\$0	\$0	\$1	0%	\$1
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,000	0%	2,000
31300	Professional services-Outside Legal	2,132	12,202	0	10,000	122%	(2,202)
31500	Professional services- other	0	2,960	0	50,000	6%	47,040
34982	Function sourcing- Grounds/Facilities	1,448	317,310	268,927	768,961	76%	182,724
34989	Contractual service provider	0	(2,506)	0	0	0%	2,506
34990	Contractual services- other	23,963	88,988	74,068	178,142	92%	15,087
41100	Telephone	992	3,694	0	6,000	62%	2,306
43100	Electric	13,422	95,851	0	200,000	48%	104,149
43200	Water & sewer	460	4,142	0	6,500	64%	2,358
43300	Gas	30	164	0	1,000	16%	836
44360	Rentals	23,053	160,936	0	276,417	58%	115,481
45000	Insurance	3,062	21,434	0	36,742	58%	15,308
45065	Property insurance-Leasehold improve	0	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	26,819	43,979	0	142,700	31%	98,721
46300	R & M motor vehicles	872	872	0	2,000	44%	1,128
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
Sub Total		\$96,252	\$757,776	\$342,995	\$1,711,477	64%	\$610,707
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	71,700	0%	71,700

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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							
64400	Other equipment	0	10,600	0	10,600	100%	0
Sub Total		\$0	\$10,600	\$0	\$82,300	13%	\$71,700
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	0	0	13,000	0%	13,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	1,038	3,307	0	9,000	37%	5,693
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	1,110	13,982	0	30,000	47%	16,018
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$2,148	\$17,289	\$0	\$60,000	29%	\$42,711
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	39,091	253,054	54,603	307,657	100%	0
Sub Total		\$39,091	\$253,054	\$54,603	\$307,657	100%	\$0
Total for the Project		\$41,239	\$270,343	\$54,603	\$367,657	88%	\$42,711
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	328	2,542	0	4,541	56%	1,999

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
34500	Contract- building maintenance	0	1,890	0	3,755	50%	1,865
34982	Function sourcing- Grounds/Facilities	0	1,466	0	12,580	12%	11,114
34989	Contractual service provider	7,435	54,276	0	50,915	107%	(3,361)
34990	Contractual services- other	1,540	5,086	5,284	11,850	88%	1,480
40100	Travel/conferences	0	318	0	776	41%	458
41100	Telephone	497	1,642	0	2,799	59%	1,157
43100	Electric	2,513	13,206	0	19,362	68%	6,156
43200	Water & sewer	921	6,032	0	9,706	62%	3,674
44200	Rents- machinery & equipment	62	433	116	635	86%	87
45065	Property insurance-Leasehold improve	0	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	0	(3,438)	0	7,785	-44%	11,223
46250	R & M equipment	0	460	0	892	52%	432
46800	Maintenance contracts	53	372	106	776	62%	298
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	44	119	0	955	12%	836
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	292	2,525	0	3,642	69%	1,117
52650	Equip < than \$1000	0	0	0	1,421	0%	1,421
Sub Total		\$13,685	\$87,784	\$5,506	\$160,966	58%	\$67,676
Capital Outlay							
63993	Improvements - Other	0	0	0	1,056	0%	1,056
Sub Total		\$0	\$0	\$0	\$1,056	0%	\$1,056

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	12,816	0	24,351	53%	11,535
Sub Total		\$0	\$12,816	\$0	\$24,351	53%	\$11,535
Total for the Project		\$13,685	\$100,600	\$5,506	\$186,373	57%	\$80,267
Total for the Division		\$151,176	\$1,139,319	\$403,103	\$2,347,808	66%	\$805,386

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	26,148	0	48,735	54%	22,587
12215	Senior Lifeguard	7,949	58,821	0	103,335	57%	44,514
12230	Chief Curator/Head of Cultural Project:	3,923	28,324	0	51,522	55%	23,198
12508	Rec & Cultural Arts Acct Clerk I	6,694	49,371	0	87,028	57%	37,657
12519	Recreation & Cultural Arts Director	8,462	84,843	0	143,791	59%	58,948
12521	Assistant Recreation Director	7,693	56,024	0	97,220	58%	41,196
12525	Administrative Assistant I	6,804	50,244	0	88,459	57%	38,215
12546	Aquatic Coordinator	6,546	48,437	0	85,093	57%	36,656
12547	Aquatic Coordinator Assistant	4,600	34,040	0	59,800	57%	25,760
12559	Recreation Supervisor II	4,083	30,216	0	56,348	54%	26,132
12562	Recreation Supervisor I	4,376	32,382	0	56,888	57%	24,506
12563	Special Events Coordinator	4,686	34,665	0	60,924	57%	26,259
12564	Special Events- Coordinator Assistant	3,325	24,609	0	43,223	57%	18,614
12572	Division Director Cultural Arts	5,770	42,086	0	72,634	58%	30,548
12573	Recreation Specialist	2,792	20,617	0	76,045	27%	55,428
12581	Recreation Specialist II	3,812	43,879	0	84,615	52%	40,736
12891	Special Population Prog Coord	4,826	35,770	0	62,733	57%	26,963
12990	Accrued Payroll	0	36,334	0	0	0%	(36,334)
12992	Vacation leave - retire/term	0	38,144	0	38,144	100%	(0)
12996	Sick leave - retire/term	0	3,640	0	3,640	100%	(0)
13405	P/T Art Teacher	3,522	22,918	0	71,555	32%	48,637
13450	P/T Cashier	879	5,665	0	11,195	51%	5,530
13454	P/T Administrative Assistant	552	18,635	0	38,826	48%	20,191
13488	P/T Senior Lifeguard	3,766	18,892	0	41,496	46%	22,604

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	7,987	49,591	0	106,700	46%	57,109
13495	P/T Recreation Aide	10,668	81,128	0	166,701	49%	85,573
13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	1,251	5,739	0	16,438	35%	10,699
13527	P/T Self Defense Instructor	1,015	6,445	0	10,400	62%	3,955
13528	P/T Assistant PAC Program Director	1,409	10,266	0	18,850	54%	8,584
13537	P/T Music Teacher	3,434	25,033	0	48,140	52%	23,107
13539	P/T Drama Teacher	863	4,366	0	9,108	48%	4,742
13549	P/T Storage Lot Attendant	801	5,569	0	10,047	55%	4,478
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	4,227	33,372	0	54,604	61%	21,232
13591	P/T Water Safety Instructor	10,731	65,894	0	111,150	59%	45,256
13602	P/T Recreation Specialist	956	9,818	0	31,741	31%	21,923
13680	P/T Clerk Spec I	635	7,630	0	26,202	29%	18,572
14000	Overtime	2,400	4,701	0	11,820	40%	7,119
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	140	0	240	58%	100
15100	Holiday pay	0	0	0	1,000	0%	1,000
15107	Automobile allowance	369	1,662	0	3,600	46%	1,938
15108	Shift Differential	98	531	0	3,120	17%	2,589
15116	Cell Phone Pay	575	2,975	0	4,500	66%	1,525
21000	Social Security- matching	10,833	82,994	0	178,590	46%	95,596
22000	Retirement contributions	4,420	30,936	0	53,033	58%	22,097
22010	Defined contribution - General	6,219	46,709	0	84,875	55%	38,166
23000	Health Insurance	26,222	183,554	0	314,664	58%	131,110

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
23100	Life Insurance	400	2,800	0	4,798	58%	1,998
24000	Workers compensation	6,908	48,356	0	82,895	58%	34,539
26300	General retiree health contrib	27,315	191,205	0	327,778	58%	136,573
Sub Total		\$228,349	\$1,762,821	\$0	\$3,452,829	51%	\$1,690,009
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	60	660	0	6,400	10%	5,740
34989	Contractual service provider	20,859	137,716	0	235,331	59%	97,615
34990	Contractual services- other	7,362	39,668	30,710	96,340	73%	25,962
40100	Travel/conferences	0	372	0	400	93%	28
41100	Telephone	4,641	16,868	0	29,200	58%	12,332
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	62,185	414,161	0	726,616	57%	312,455
43200	Water & sewer	12,987	78,395	0	122,500	64%	44,105
43320	Gas- Pool	1,772	9,080	0	13,700	66%	4,620
44200	Rents- machinery & equipment	956	6,932	4,781	20,824	56%	9,112
44700	Rent - Charter School facilities	56,548	395,838	0	508,934	78%	113,096
46150	R & M- land- building & improvement	755	2,925	13,493	55,800	29%	39,382
46250	R & M equipment	21	1,516	0	9,000	17%	7,484
46300	R & M motor vehicles	11,098	12,924	0	35,100	37%	22,176
46600	R & M pool	8,491	28,445	3,796	97,500	33%	65,259
46800	Maintenance contracts	630	2,016	2,088	4,433	93%	328
47100	Printing	17	718	0	2,200	33%	1,482
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	1,283	4,499	0	11,000	41%	6,501

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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							
48555	Youth Soccer	4,136	44,350	25,805	78,500	89%	8,345
49105	License renewals	210	7,340	0	10,700	69%	3,360
49645	Pines Athletic Club Program	1,455	7,833	3,173	65,100	17%	54,094
49655	Special events- ArtsPark	0	2,220	0	6,800	33%	4,580
51100	Office supplies	454	1,808	0	5,000	36%	3,192
52000	Operating supplies	549	1,132	0	4,000	28%	2,868
52050	Playground/athletic supplies	0	2,529	0	4,500	56%	1,971
52070	Art & Cultural Supplies	2,563	7,831	0	30,700	26%	22,869
52071	ArtsPark Supplies	1,051	3,556	0	31,240	11%	27,684
52150	First aid, safety equip & supplies	0	82	0	2,500	3%	2,418
52200	Cleaning/janitorial supplies	0	98	0	1,000	10%	902
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	174	0	300	58%	126
52421	Community garden supplies	126	1,359	0	10,950	12%	9,591
52460	Sand- seed- soil	0	1,299	0	2,250	58%	951
52480	Pool Chemicals & Supplies	3,259	32,079	506	76,580	43%	43,995
52540	Fuel	1,748	11,797	0	42,000	28%	30,203
52600	Clothing/uniforms	1,530	2,569	0	5,200	49%	2,631
52650	Equip < than \$1000	423	6,264	0	32,709	19%	26,445
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	70	0	3,000	2%	2,930
54100	Memberships/ dues/ subscription	0	479	0	1,000	48%	521
55229	Training	0	567	0	3,800	15%	3,233
Sub Total		\$207,171	\$1,288,168	\$84,353	\$2,399,927	57%	\$1,027,407

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Capital Outlay</u>							
63000	Improvement other than building	0	13,054	0	62,300	21%	49,246
64214	Truck	0	18,949	46,221	71,949	91%	6,779
64221	Van	0	25,399	0	25,399	100%	0
64400	Other equipment	0	10,505	0	80,250	13%	69,745
Sub Total		\$0	\$67,907	\$46,221	\$239,898	48%	\$125,770
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	3,250	12,750	26,994	59%	10,994
40100	Travel/conferences	0	383	0	1,461	26%	1,078
Sub Total		\$0	\$3,633	\$12,750	\$28,455	58%	\$12,072
Total for the Project			\$3,633	\$12,750	\$28,455	58%	\$12,072
Total for the Division		\$435,519	\$3,122,528	\$143,324	\$6,121,109	53%	\$2,855,257

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	53	23,814	94	56,580	42%	32,672
49651	Special event- teen program	0	715	0	3,080	23%	2,365
49656	Special event- Xmas/Chanukah	0	31,779	0	32,275	98%	496
49659	Special Event- Kids Konnection	6,293	6,508	0	7,900	82%	1,392
49660	Special event- Easter egg hunt	2,489	11,937	0	11,702	102%	(235)
49662	Special Event- 4th Of July	0	0	0	41,400	0%	41,400
49666	Special event- Halloween contest	0	12,601	0	12,500	101%	(101)
49670	Special event- Pines Day	19,181	25,412	0	41,698	61%	16,286
49674	Special event- summer program	0	0	0	104,507	0%	104,507
Sub Total		\$28,016	\$112,765	\$94	\$311,642	36%	\$198,783
Total for the Division		\$28,016	\$112,765	\$94	\$311,642	36%	\$198,783

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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	1,000	0%	1,000
34990	Contractual services- other	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	0	0	50	0%	50
Sub Total		\$0	\$0	\$0	\$2,050	0%	\$2,050
Total for the Division		\$0	\$0	\$0	\$2,050	0%	\$2,050

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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	50,158	349,339	250,791	601,162	100%	1,032
32100	Accounting and auditing fees	66	1,382	0	1,600	86%	218
34300	Contract- laundry & cleaning	6	39	45	100	84%	16
34500	Contract- building maintenance	235	1,675	720	2,500	96%	105
34900	Contract- cart rental	9,370	78,142	39,356	120,060	98%	2,563
34950	Contract- maintenance	56,956	396,200	284,778	681,812	100%	834
34990	Contractual services- other	352	1,968	0	4,300	46%	2,332
41100	Telephone	703	2,360	0	4,000	59%	1,640
41225	Cable fees	110	855	0	1,260	68%	405
41400	Postage	0	0	0	100	0%	100
43100	Electric	6,371	41,636	0	79,000	53%	37,364
43200	Water & sewer	900	5,257	0	9,800	54%	4,543
43340	Gas- restaurant	538	3,615	0	5,700	63%	2,085
44200	Rents- machinery & equipment	22	156	111	838	32%	571
46150	R & M- land- building & improvement	484	20,233	2,720	58,540	39%	35,587
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	2,620	9,941	0	11,980	83%	2,039
46800	Maintenance contracts	5	44	24	1,700	4%	1,632
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	1,103	11,832	0	17,900	66%	6,068
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	21,715	0	28,300	77%	6,585
49400	Bank service charge	3,588	23,781	0	34,000	70%	10,219
51100	Office supplies	0	42	0	600	7%	558

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	0	8,470	0	20,000	42%	11,530
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	174	384	0	3,200	12%	2,816
52300	Expendable tools	254	431	0	1,800	24%	1,369
52350	Electrical/mechanical supplies	47	540	0	2,200	25%	1,660
52420	Horticultural chemicals	8,758	116,332	0	171,804	68%	55,472
52460	Sand- seed- soil	942	12,030	1,092	25,000	52%	11,878
52650	Equip < than \$1000	0	6,504	0	9,420	69%	2,916
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	3,800	11,431	0	12,600	91%	1,169
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$147,562	\$1,126,563	\$579,636	\$1,915,751	89%	\$209,553
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	35,000	0%	35,000
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64400	Other equipment	3,653	3,653	0	3,656	100%	3
Sub Total		\$3,653	\$3,653	\$0	\$205,726	2%	\$202,073
Total for the Division		\$151,214	\$1,130,215	\$579,636	\$2,121,477	81%	\$411,626

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Project					\$30,000		\$30,000
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Personnel Services</u>							
13680	P/T Clerk Spec I	0	0	0	14,900	0%	14,900
21000	Social Security- matching	0	0	0	1,140	0%	1,140
24000	Workers compensation	29	29	0	51	57%	22
Sub Total		\$29	\$29	\$0	\$16,091	0%	\$16,062
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	16,993	16,993	0	25,000	68%	8,007
44200	Rents- machinery & equipment	0	0	0	1,500	0%	1,500
46150	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
47100	Printing	1,294	1,294	0	6,400	20%	5,106
48100	Advertising	0	0	0	5,500	0%	5,500
49649	Special events	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	0	0	0	5,600	0%	5,600
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	13,500	0%	13,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
52652	Software < than \$1000 &/or licenses	384	384	0	990	39%	606
52653	Computer equipment < \$1000	0	0	0	450	0%	450
Sub Total		\$18,671	\$18,671	\$0	\$67,140	28%	\$48,469
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	9,000	0%	9,000
64055	Laptop/Tablet	0	0	0	1,200	0%	1,200
64400	Other equipment	0	0	0	176,500	0%	176,500
Sub Total		\$0	\$0	\$0	\$186,700	0%	\$186,700
Total for the Project		\$18,700	\$18,700		\$269,931	7%	\$251,231
Total for the Division		\$18,700	\$18,700	\$0	\$299,931	6%	\$281,231

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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	5,250	37,376	0	65,000	58%	27,624
12543	Activities Coordinator	3,638	26,924	0	47,300	57%	20,376
12685	Clerical Aide	2,541	18,799	0	33,033	57%	14,234
12990	Accrued Payroll	0	2,257	0	0	0%	(2,257)
14000	Overtime	77	2,317	0	5,000	46%	2,683
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	852	6,116	0	10,998	56%	4,882
22000	Retirement contributions	512	3,584	0	6,143	58%	2,559
22010	Defined contribution - General	556	4,115	0	7,230	57%	3,115
23000	Health Insurance	3,122	21,853	0	37,460	58%	15,607
23100	Life Insurance	44	308	0	526	59%	218
24000	Workers compensation	189	1,323	0	2,265	58%	942
26300	General retiree health contrib	3,104	21,728	0	37,248	58%	15,520
Sub Total		\$19,886	\$149,300	\$0	\$252,203	59%	\$102,903
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	496	0	1,560	32%	1,064
34500	Contract- building maintenance	5,823	40,704	35,760	76,784	100%	321
34982	Function sourcing- Grounds/Facilities	0	32,219	18,129	51,622	98%	1,273
34989	Contractual service provider	11,247	60,526	0	129,115	47%	68,589
34990	Contractual services- other	11,466	58,500	0	95,775	61%	37,275
40100	Travel/conferences	0	532	0	532	100%	0
41100	Telephone	1,507	5,095	0	14,000	36%	8,905
41225	Cable fees	0	745	0	1,476	51%	731
43100	Electric	7,469	54,397	0	101,000	54%	46,603

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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							
43200	Water & sewer	1,029	6,722	0	10,000	67%	3,278
43300	Gas	30	180	0	1,500	12%	1,320
44200	Rents- machinery & equipment	391	2,737	1,940	5,300	88%	622
46150	R & M- land- building & improvement	11,156	15,930	3,996	49,300	40%	29,374
46250	R & M equipment	264	967	0	3,500	28%	2,533
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	229	1,594	3,835	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	500	6,963	0	13,000	54%	6,037
51100	Office supplies	139	1,009	0	4,500	22%	3,491
52000	Operating supplies	785	4,894	0	6,133	80%	1,239
52200	Cleaning/janitorial supplies	162	855	0	7,300	12%	6,445
52350	Electrical/mechanical supplies	48	356	0	4,650	8%	4,294
52540	Fuel	1,725	6,884	0	7,000	98%	116
52650	Equip < than \$1000	0	3,413	0	5,500	62%	2,087
52653	Computer equipment < \$1000	422	702	0	2,000	35%	1,298
54100	Memberships/ dues/ subscription	0	490	0	685	72%	195
Sub Total		\$54,392	\$311,262	\$63,661	\$607,082	62%	\$232,159
Capital Outlay							
64050	Copier machine	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	60,000	0%	60,000
64400	Other equipment	349	5,155	0	6,000	86%	845
Sub Total		\$349	\$5,155	\$0	\$71,000	7%	\$65,845

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	0	15,719	0	28,022	56%	12,303
Sub Total		\$0	\$15,719	\$0	\$28,022	56%	\$12,303
Total for the Division		\$74,627	\$481,437	\$63,661	\$958,307	57%	\$413,210

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	18,688	0	32,500	58%	13,812
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
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	196	1,284	0	4,302	30%	3,018
22000	Retirement contributions	138	966	0	1,658	58%	692
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	937	6,556	0	11,238	58%	4,682
23100	Life Insurance	17	116	0	198	59%	82
24000	Workers compensation	59	407	0	699	58%	292
26300	General retiree health contrib	932	6,518	0	11,175	58%	4,657
Sub Total		\$4,904	\$36,681	\$0	\$92,751	40%	\$56,070
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	130	0	4,000	3%	3,871
34500	Contract- building maintenance	4,790	27,864	20,642	58,000	84%	9,494
34982	Function sourcing- Grounds/Facilities	35	58,808	45,028	105,133	99%	1,297
34989	Contractual service provider	8,062	56,719	0	142,561	40%	85,842
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	810	2,793	0	5,400	52%	2,607
41225	Cable fees	2,668	18,174	13,338	33,000	95%	1,489
43100	Electric	3,078	24,309	0	56,200	43%	31,891
43200	Water & sewer	6,418	43,897	0	87,000	50%	43,104
44200	Rents- machinery & equipment	119	238	595	1,000	83%	167

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44330	Credit application	210	1,480	0	2,800	53%	1,320
44360	Rentals	59,357	415,970	0	712,897	58%	296,927
45000	Insurance	3,661	25,624	0	43,926	58%	18,302
46150	R & M- land- building & improvement	6,299	26,477	0	113,900	23%	87,423
46250	R & M equipment	0	0	0	2,900	0%	2,900
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	50	17,319	373	30,000	59%	12,308
46801	I.T. Maintenance contracts	300	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	66,094	0	113,306	58%	47,212
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	1,142	1,553	0	3,200	49%	1,647
52000	Operating supplies	0	118	0	5,000	2%	4,882
52200	Cleaning/janitorial supplies	0	180	0	5,000	4%	4,820
52540	Fuel	0	94	0	1,374	7%	1,280
52650	Equip < than \$1000	0	0	6,950	68,000	10%	61,050
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	515	515	0	2,200	23%	1,685
Sub Total		\$106,955	\$797,160	\$86,926	\$1,616,452	55%	\$732,366
Capital Outlay							
64400	Other equipment	0	3,520	2,100	5,620	100%	0
Sub Total		\$0	\$3,520	\$2,100	\$5,620	100%	\$0

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	18,688	0	32,500	58%	13,812
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	0	25,456	0	61,568	41%	36,112
12990	Accrued Payroll	0	1,802	0	0	0%	(1,802)
12992	Vacation leave - retire/term	0	8,650	0	0	0%	(8,650)
12996	Sick leave - retire/term	0	14,770	0	0	0%	(14,770)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	196	4,965	0	9,012	55%	4,047
22000	Retirement contributions	319	2,233	0	3,826	58%	1,593
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,185	15,295	0	26,222	58%	10,927
23100	Life Insurance	35	245	0	420	58%	175
24000	Workers compensation	76	531	0	908	58%	377
26300	General retiree health contrib	2,173	15,211	0	26,074	58%	10,863
Sub Total		\$7,609	\$111,436	\$0	\$197,053	57%	\$85,617
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,486	0	18,000	14%	15,514
31500	Professional services- other	2,346	14,828	0	29,000	51%	14,172
34500	Contract- building maintenance	7,058	38,320	28,357	75,000	89%	8,323
34982	Function sourcing- Grounds/Facilities	0	128,714	93,765	202,680	110%	(19,799)
34989	Contractual service provider	12,722	61,146	0	105,143	58%	43,997
34990	Contractual services- other	22,950	53,736	31,680	161,036	53%	75,620

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
41100	Telephone	2,574	8,996	0	11,000	82%	2,004
41225	Cable fees	8,621	58,717	43,103	100,000	102%	(1,820)
43100	Electric	10,885	79,008	0	228,744	35%	149,736
43200	Water & sewer	22,660	148,742	0	194,783	76%	46,041
44200	Rents- machinery & equipment	155	3,223	845	9,112	45%	5,044
44330	Credit application	0	2,500	0	10,500	24%	8,000
44360	Rentals	333,036	2,322,820	0	4,005,748	58%	1,682,928
45000	Insurance	7,183	50,280	0	86,192	58%	35,912
46150	R & M- land- building & improvement	4,556	90,397	6,180	271,345	36%	174,768
46250	R & M equipment	3,369	19,382	0	46,000	42%	26,618
46800	Maintenance contracts	300	10,157	1,690	16,496	72%	4,649
46801	I.T. Maintenance contracts	900	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	18,528	129,692	0	222,329	58%	92,637
51100	Office supplies	560	712	0	4,635	15%	3,923
52000	Operating supplies	634	1,533	0	4,760	32%	3,227
52200	Cleaning/janitorial supplies	966	2,024	0	20,000	10%	17,976
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	0	768	0	1,374	56%	606
52650	Equip < than \$1000	0	8,451	0	16,000	53%	7,549
Sub Total		\$460,002	\$3,237,613	\$205,619	\$5,848,747	59%	\$2,405,515

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Capital Outlay</u>							
64400	Other equipment	0	10,560	0	10,560	100%	0
Sub Total		\$0	\$10,560	\$0	\$10,560	100%	\$0
Total for the Project		\$467,611	\$3,359,609	\$205,619	\$6,056,360	59%	\$2,491,131
Total for the Division		\$579,470	\$4,196,970	\$294,645	\$7,771,183	58%	\$3,279,568

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	46,055	0	81,183	57%	35,128
12524	Administrative Coordinator I	4,299	31,707	0	55,890	57%	24,183
12695	Plan/Econ Development Director	7,848	55,097	0	99,785	55%	44,689
12696	Planning Administrator	5,770	41,274	0	74,109	56%	32,836
12990	Accrued Payroll	0	5,483	0	0	0%	(5,483)
13426	P/T Planning Administrator	2,376	15,190	0	42,609	36%	27,419
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	0	155	0	1,279	12%	1,124
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	369	1,662	0	3,693	45%	2,031
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	2,003	15,019	0	27,719	54%	12,700
22000	Retirement contributions	1,194	8,358	0	14,326	58%	5,968
22010	Defined contribution - General	387	2,854	0	5,031	57%	2,177
23000	Health Insurance	4,995	34,964	0	59,936	58%	24,972
23100	Life Insurance	103	719	0	1,231	58%	512
24000	Workers compensation	100	700	0	1,201	58%	501
26300	General retiree health contrib	4,967	34,764	0	59,596	58%	24,832
Sub Total		\$40,771	\$305,132	\$0	\$531,298	57%	\$226,166
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	20,920	141,471	0	281,627	50%	140,156
34990	Contractual services- other	0	1,000	0	7,431	13%	6,431
40100	Travel/conferences	378	378	0	2,500	15%	2,122

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	309	1,103	0	2,000	55%	897
41380	Data communication	36	257	0	500	51%	243
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	901	901	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	69	968	1,114	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(611)	(992)	0	2,250	-44%	3,242
48510	Economic Development Activities	1,245	5,937	0	73,000	8%	67,063
48511	Landscape Activities	0	268	0	3,000	9%	2,732
49000	Legal/employment ads	9	(1,602)	0	7,800	-21%	9,402
51100	Office supplies	182	681	0	5,000	14%	4,319
52000	Operating supplies	(500)	(4,000)	0	(1,069)	374%	2,931
52540	Fuel	63	480	0	1,525	31%	1,045
52650	Equip < than \$1000	0	201	0	2,500	8%	2,299
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	100	0	2,850	4%	2,750
Sub Total		\$22,251	\$147,152	\$2,015	\$430,845	35%	\$281,678

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<i>Capital Outlay</i>							
64051	Computer programs	0	0	0	11,100	0%	11,100
Sub Total		\$0	\$0	\$0	\$11,100	0%	\$11,100
Total for the Division		\$63,022	\$452,284	\$2,015	\$973,243	47%	\$518,944
Total for the Fund		\$12,026,195	\$87,846,740	\$9,050,467	\$176,768,684	55%	\$79,871,477