

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	5,291	19,047	0	45,854	42%	26,807
11002	Vice - Mayor	2,698	9,714	0	23,387	42%	13,673
11003	Commissioner	8,095	29,143	0	70,161	42%	41,018
12884	Executive Assist	6,370	22,824	0	55,204	41%	32,380
12990	Accrued Payroll	(3,105)	0	0	0	0%	0
13682	P/T Executive Assistant	3,712	10,951	0	30,514	36%	19,563
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	7,875	28,875	0	68,250	42%	39,375
21000	Social Security- matching	2,489	9,244	0	22,451	41%	13,207
22000	Retirement contributions	1,118	5,588	0	13,410	42%	7,822
23000	Health Insurance	7,492	37,460	0	89,904	42%	52,444
23100	Life Insurance	68	340	0	815	42%	475
24000	Workers compensation	64	320	0	768	42%	448
26300	General retiree health contrib	7,450	37,248	0	89,394	42%	52,146
Sub Total		\$49,617	\$218,539	\$0	\$510,112	43%	\$291,573
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	41,475	84,990	165,010	250,000	100%	0
40100	Travel/conferences	1,050	7,076	0	24,000	29%	16,924
44200	Rents- machinery & equipment	184	735	1,471	2,207	100%	1
46800	Maintenance contracts	51	269	521	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	604	0	1,500	40%	896
52650	Equip < than \$1000	0	0	0	100	0%	100

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,610	0	13,992	12%	12,382
Sub Total		\$42,760	\$95,284	\$167,002	\$292,964	90%	\$30,679
Total for the Division		\$92,377	\$313,822	\$167,002	\$803,076	60%	\$322,252

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	31,730	113,701	0	274,997	41%	161,296
12516	Assistant City Manager	9,436	33,811	0	81,776	41%	47,965
12990	Accrued Payroll	(6,117)	0	0	0	0%	0
13150	P/T Administrative Coordinator I	2,305	8,355	0	20,800	40%	12,445
13682	P/T Executive Assistant	4,247	14,328	0	50,648	28%	36,320
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	554	2,031	0	4,801	42%	2,770
15107	Automobile allowance	1,246	4,569	0	10,800	42%	6,231
15116	Cell Phone Pay	314	1,203	0	2,851	42%	1,648
21000	Social Security- matching	3,809	9,543	0	23,825	40%	14,282
22000	Retirement contributions	2,415	12,075	0	28,980	42%	16,905
23000	Health Insurance	1,873	9,365	0	22,476	42%	13,111
23100	Life Insurance	123	612	0	1,469	42%	857
24000	Workers compensation	126	627	0	1,505	42%	878
26300	General retiree health contrib	1,863	9,312	0	22,349	42%	13,037
Sub Total		\$53,924	\$233,801	\$0	\$562,903	42%	\$329,102
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	587	1,174	1,761	100%	1
46800	Maintenance contracts	17	109	1,056	1,161	100%	(4)
51100	Office supplies	0	383	0	1,200	32%	817

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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		\$164	\$2,090	\$2,230	\$8,222	53%	\$3,903
Total for the Division		\$54,087	\$235,891	\$2,230	\$571,125	42%	\$333,004

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	6,360	22,790	0	55,128	41%	32,338
12440	Human Resources Director	17,664	63,296	0	153,088	41%	89,792
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	10,834	38,820	0	93,892	41%	55,072
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	554	2,031	0	4,801	42%	2,770
15116	Cell Phone Pay	125	625	0	1,500	42%	875
21000	Social Security- matching	2,647	8,215	0	23,552	35%	15,337
22000	Retirement contributions	1,556	7,778	0	18,666	42%	10,888
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	24,975	0	59,936	42%	34,961
23100	Life Insurance	101	501	0	1,204	42%	703
24000	Workers compensation	95	473	0	1,134	42%	661
26300	General retiree health contrib	6,208	31,040	0	74,495	42%	43,455
Sub Total		\$51,138	\$212,628	\$0	\$521,541	41%	\$308,913
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	4,110	0	12,000	34%	7,890
31500	Professional services- other	0	1,675	0	2,000	84%	325
34989	Contractual service provider	3,007	14,533	0	61,800	24%	47,267
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	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	3,100	0	5,000	62%	1,900

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	700	0	5,000	14%	4,300
51100	Office supplies	5	1,080	0	4,000	27%	2,920
52000	Operating supplies	0	642	0	800	80%	158
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	78	0	2,500	3%	2,422
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$3,012	\$25,918	\$0	\$115,969	22%	\$90,051
Total for the Division		\$54,150	\$238,547	\$0	\$637,510	37%	\$398,963

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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	77,541	0	232,625	33%	155,084
31350	Professional services- on site	38,259	153,038	0	459,117	33%	306,079
31360	Professional services- legal advisor	11,293	45,172	0	135,520	33%	90,348
31500	Professional services- other	4,173	17,446	0	50,075	35%	32,630
51100	Office supplies	1,818	8,156	0	19,710	41%	11,554
52950	Out of pocket expenses	417	1,668	0	5,000	33%	3,332
Sub Total		\$75,345	\$303,020	\$0	\$902,047	34%	\$599,027
Total for the Division		\$75,345	\$303,020	\$0	\$902,047	34%	\$599,027

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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	554,240	0	1,330,174	42%	775,934
25000	Unemployment compensation	2,971	2,971	0	50,000	6%	47,029
Sub Total		\$113,819	\$557,211	\$0	\$1,401,704	40%	\$844,493
<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	30,538	151,443	0	650,000	23%	498,557
31500	Professional services- other	11,526	149,739	114,900	391,718	68%	127,079
34989	Contractual service provider	18,731	86,122	0	257,721	33%	171,599
34990	Contractual services- other	544	10,414	0	23,325	45%	12,911
36100	Excess benefit	3,524	17,935	0	43,552	41%	25,617
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	4,186	24,965	0	100,531	25%	75,566
45000	Insurance	140,570	702,850	0	1,686,839	42%	983,989
47140	Printing - flyer/newspaper	4,917	32,889	25,309	98,368	59%	40,170
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	0	2,186	0	11,480	19%	9,294
49356	Special projects	3,481	3,973	0	1,900	209%	(2,073)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	42	1,394	0	3,000	46%	1,606
52650	Equip < than \$1000	126	266	0	500	53%	234

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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		\$218,184	\$1,229,997	\$140,209	\$3,444,850	40%	\$2,074,644
<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	0	0	10,000	0%	10,000
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
Sub Total		\$0	\$131,635	\$0	\$209,719	63%	\$78,084
<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	49,194	0	118,068	42%	68,874
Sub Total		\$9,839	\$49,194	\$0	\$893,919	6%	\$844,725
Total for the Division		\$341,842	\$1,968,037	\$140,209	\$5,950,192	35%	\$3,841,946

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	11,772	42,183	0	102,024	41%	59,841
12285	Micrographic Technician II	5,098	18,266	0	44,180	41%	25,914
12620	Cashier II	4,358	15,618	0	37,773	41%	22,155
12684	Clerical Spec II	12,977	46,500	0	112,466	41%	65,966
12775	Deputy City Clerk	6,377	22,850	0	55,266	41%	32,416
12782	Deputy City Clerk/Occ Lic Admin	6,566	23,530	0	56,909	41%	33,379
12990	Accrued Payroll	(16,482)	0	0	0	0%	0
13509	Shared - Secretary	1,603	5,622	0	29,835	19%	24,213
13681	P/T Clerk Spec II	0	0	0	16,500	0%	16,500
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	150	0	0	0%	(150)
21000	Social Security- matching	3,573	13,202	0	34,831	38%	21,629
22000	Retirement contributions	1,481	7,405	0	17,772	42%	10,367
22010	Defined contribution - General	2,019	7,168	0	17,501	41%	10,333
23000	Health Insurance	8,741	43,705	0	104,888	42%	61,183
23100	Life Insurance	123	615	0	1,478	42%	863
24000	Workers compensation	129	645	0	1,548	42%	903
26300	General retiree health contrib	11,174	55,870	0	134,091	42%	78,221
Sub Total		\$59,584	\$311,897	\$0	\$767,362	41%	\$455,465
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	1,391	3,235	0	287,856	1%	284,621
34989	Contractual service provider	10,850	46,280	0	137,736	34%	91,456

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
40100	Travel/conferences	30	521	0	4,500	12%	3,979
44200	Rents- machinery & equipment	669	2,531	6,565	24,000	38%	14,904
45440	Insurance- errors & omissions	0	0	0	400	0%	400
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	90	674	2,652	4,875	68%	1,548
46801	I.T. Maintenance contracts	0	0	0	23,768	0%	23,768
47100	Printing	0	0	0	6,800	0%	6,800
47400	Codification of ordinances	0	1,009	0	10,000	10%	8,991
49000	Legal/employment ads	0	3,260	0	19,000	17%	15,740
49100	Recording fees	0	631	0	4,100	15%	3,469
51100	Office supplies	167	2,956	0	10,000	30%	7,044
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	65	65	0	1,500	4%	1,435
54100	Memberships/ dues/ subscription	0	145	0	600	24%	455
Sub Total		\$13,261	\$64,547	\$9,218	\$575,723	13%	\$501,959
Capital Outlay							
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		\$72,844	\$438,989	\$215,924	\$1,612,337	41%	\$957,424

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	14,832	53,148	0	128,544	41%	75,396
12428	Payables Supervisor	6,809	24,398	0	59,010	41%	34,612
12431	Payroll Coordinator	13,270	47,550	0	115,004	41%	67,455
12433	Payroll Supervisor	8,318	29,808	0	72,092	41%	42,284
12517	Assistant Finance Director	13,277	47,575	0	115,066	41%	67,491
12523	Accountant	5,770	20,710	0	50,004	41%	29,294
12525	Administrative Assistant I	6,900	24,718	0	59,800	41%	35,082
12556	Budget Manager	9,701	34,761	0	84,068	41%	49,307
12641	Chief Accountant	9,509	34,073	0	82,406	41%	48,333
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	20,141	72,171	0	174,554	41%	102,383
12686	Systems Supervisor	11,357	40,695	0	98,426	41%	57,731
12990	Accrued Payroll	(40,431)	0	0	0	0%	0
13680	P/T Clerk Spec I	0	0	0	13,000	0%	13,000
14000	Overtime	11	533	0	0	0%	(533)
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	415	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	213	883	0	2,100	42%	1,217
21000	Social Security- matching	8,881	32,467	0	84,816	38%	52,349
22000	Retirement contributions	4,897	24,480	0	58,757	42%	34,277
22010	Defined contribution - General	4,111	14,827	0	41,711	36%	26,884
23000	Health Insurance	17,482	87,406	0	209,776	42%	122,370
23100	Life Insurance	332	1,660	0	3,986	42%	2,326
24000	Workers compensation	317	1,584	0	3,799	42%	2,215

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1 General Fund							
513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,855	99,275	0	238,260	42%	138,985
Sub Total		\$135,966	\$719,830	\$0	\$1,762,815	41%	\$1,042,985
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	30,738	0	39,800	77%	9,062
34989	Contractual service provider	44,026	208,430	0	654,576	32%	446,146
40100	Travel/conferences	0	683	0	1,700	40%	1,017
41100	Telephone	34	142	0	500	28%	358
44200	Rents- machinery & equipment	172	1,504	2,849	4,400	99%	47
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	68	359	481	4,100	20%	3,260
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	0	1,859	0	11,500	16%	9,641
52650	Equip < than \$1000	293	293	0	500	59%	207
52652	Software < than \$1000 &/or licenses	0	389	0	10,800	4%	10,411
52653	Computer equipment < \$1000	51	239	0	1,500	16%	1,261
54100	Memberships/ dues/ subscription	0	1,359	0	3,825	36%	2,466
55229	Training	0	35	0	1,500	2%	1,465
Sub Total		\$44,643	\$340,136	\$3,330	\$831,201	41%	\$487,735
<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		\$180,609	\$1,059,966	\$3,330	\$2,596,616	41%	\$1,533,320

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	24,120	86,594	0	273,290	32%	186,696
12303	Network Specialist II	22,176	80,272	0	192,193	42%	111,921
12525	Administrative Assistant I	6,312	22,618	0	54,704	41%	32,086
12643	Help Desk Technician I	4,385	15,785	0	38,002	42%	22,217
12644	Help Analyst/Technician	7,915	28,371	0	68,599	41%	40,228
12645	Help Desk Analyst	6,698	23,996	0	58,053	41%	34,057
12652	Programmer/Analyst I	8,742	31,324	0	75,760	41%	44,436
12693	Systems Programmer/Analyst II	10,003	35,814	0	86,695	41%	50,881
12697	Proj Mangr/Systems Prog Analyst II	12,166	44,100	0	105,436	42%	61,336
12720	Client & Infrastructure Support Mgr.	(4,759)	0	0	0	0%	0
12722	Manager of Systems Development	14,539	52,099	0	126,007	41%	73,908
12723	Systems Administrator	7,994	28,672	0	69,285	41%	40,613
12903	Technology Services Director	16,154	57,887	0	140,005	41%	82,118
12904	Asst. Technology Services Director	17,450	17,450	0	82,493	21%	65,043
12990	Accrued Payroll	(51,553)	0	0	0	0%	0
12992	Vacation leave - retire/term	871	871	0	0	0%	(871)
12996	Sick leave - retire/term	24	24	0	0	0%	(24)
14000	Overtime	5,099	24,226	0	23,000	105%	(1,226)
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	1,653	6,099	0	16,593	37%	10,494
15116	Cell Phone Pay	545	2,575	0	6,390	40%	3,815
21000	Social Security- matching	12,021	40,259	0	108,306	37%	68,047
22000	Retirement contributions	3,798	18,990	0	45,574	42%	26,584

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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							
22010	Defined contribution - General	9,930	32,815	0	85,108	39%	52,293
23000	Health Insurance	22,476	112,380	0	269,712	42%	157,332
23100	Life Insurance	428	2,140	0	5,139	42%	2,999
24000	Workers compensation	403	2,015	0	4,832	42%	2,817
26300	General retiree health contrib	22,349	111,743	0	268,182	42%	156,439
Sub Total		\$181,940	\$897,724	\$0	\$2,205,158	41%	\$1,307,434
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	46,717	145,665	0	514,125	28%	368,460
34995	I.T. Contractual services	0	15,720	7,450	39,170	59%	16,000
40100	Travel/conferences	5	1,599	0	2,600	61%	1,001
41100	Telephone	167	510	0	5,026	10%	4,516
41371	Streaming video service fees	188	938	0	4,400	21%	3,463
41380	Data communication	1,999	11,994	11,994	31,200	77%	7,212
44200	Rents- machinery & equipment	141	563	1,127	3,966	43%	2,276
46250	R & M equipment	0	1,830	0	3,200	57%	1,370
46300	R & M motor vehicles	0	0	0	3,500	0%	3,500
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	17,414	90,805	21,452	178,772	63%	66,515
51100	Office supplies	155	1,718	0	1,800	95%	82
52000	Operating supplies	334	751	0	7,360	10%	6,609
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	514	0	3,450	15%	2,936
52540	Fuel	16	561	0	3,480	16%	2,919
52650	Equip < than \$1000	1,110	3,525	0	23,220	15%	19,695
52652	Software < than \$1000 &/or licenses	0	13,004	2,396	94,510	16%	79,110

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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							
52653	Computer equipment < \$1000	6,996	16,875	0	23,000	73%	6,125
54100	Memberships/ dues/ subscription	270	270	0	1,900	14%	1,630
55229	Training	6,000	11,600	5,361	22,280	76%	5,319
Sub Total		\$81,512	\$318,441	\$50,613	\$969,484	38%	\$600,430
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	10,499	12,661	78,800	29%	55,640
64055	Laptop/Tablet	0	1,769	7,691	35,400	27%	25,940
64214	Truck	0	0	21,809	22,000	99%	191
Sub Total		\$0	\$12,268	\$42,160	\$136,200	40%	\$81,771
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	0	109,800	0%	109,800
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	\$0	\$619,231	0%	\$619,231
<u>Capital Outlay</u>							
63993	Improvements - Other	0	192,212	0	315,213	61%	123,001
64039	Computer equipment not micro	0	65,905	73,478	2,243,728	6%	2,104,345
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$258,117	\$73,478	\$2,559,155	13%	\$2,227,560
Total for the Project			\$258,117	\$73,478	\$3,178,386	10%	\$2,846,791
Total for the Division		\$263,452	\$1,486,550	\$166,251	\$6,489,228	25%	\$4,836,426

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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	6,439	23,074	0	54,225	43%	31,151
12045	Police Chief	19,147	68,611	0	165,952	41%	97,341
12080	Social Media Manager	4,781	17,131	0	41,433	41%	24,302
12115	Police Captain	60,036	215,601	0	526,026	41%	310,426
12131	Professional Standards Supervisor	7,200	18,600	0	46,738	40%	28,138
12174	Division Major	29,667	105,233	0	255,938	41%	150,705
12425	Police Officer	1,308,810	4,677,343	0	12,415,409	38%	7,738,066
12454	Logistics Coordinator III	1,464	1,464	0	25,518	6%	24,054
12456	Logistics Coordinator II	3,141	15,311	0	15,312	100%	1
12467	Property Evidence Technician	8,928	31,992	0	77,377	41%	45,385
12468	Property Supervisor	4,620	16,555	0	38,127	43%	21,572
12481	Logistics Manager II	2,170	2,170	0	35,540	6%	33,370
12490	Logistics Manager	4,254	20,740	0	20,741	100%	1
12492	Finance Coordinator	7,543	27,030	0	65,374	41%	38,344
12493	Administrative Services Manager	5,393	19,324	0	46,738	41%	27,414
12525	Administrative Assistant I	3,330	16,232	0	43,284	38%	27,052
12528	Administrative Assistant II	6,257	22,420	0	54,225	41%	31,805
12603	Support Services Coordinator	7,364	26,387	0	63,820	41%	37,433
12631	Crime Scene Technician	5,844	21,185	0	50,648	42%	29,464
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	17,287	62,154	0	149,821	41%	87,667
12634	Crime Scene Shift Supervisor	7,034	25,207	0	60,964	41%	35,757
12639	Forensic Examiner	6,828	24,467	0	59,176	41%	34,709
12651	Programmer Analyst II	7,505	26,970	0	65,042	41%	38,072

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1 General Fund							
521 Law enforcement							
3001 Police							
12652	Programmer/Analyst I	8,134	29,145	0	70,492	41%	41,347
12655	Sergeant	323,240	1,164,235	0	2,832,529	41%	1,668,294
12684	Clerical Spec II	61,332	207,786	0	558,369	37%	350,583
12685	Clerical Aide	6,968	28,507	0	50,179	57%	21,672
12733	Crime Analyst Supervisor	6,694	23,985	0	58,012	41%	34,027
12736	Crime Analyst	5,506	19,728	0	47,716	41%	27,988
12800	Asst. Police Chief	15,574	55,805	0	133,527	42%	77,722
12885	Victim's Advocate	5,609	20,098	0	48,610	41%	28,512
12886	Assistant Victim's Advocate	4,848	17,372	0	42,016	41%	24,644
12937	Fingerprint Examiner II	7,104	25,574	0	61,568	42%	35,994
12979	Police Support Specialist II	19,978	72,252	0	173,136	42%	100,884
12980	Police Support Specialist I	37,877	133,374	0	329,472	40%	196,098
12984	Police Administrative Specialist II	5,194	18,610	0	45,011	41%	26,401
12985	Police Service Aide I	50,880	194,035	0	527,409	37%	333,374
12988	Police Payroll Specialist I	8,342	21,120	0	77,237	27%	56,117
12990	Accrued Payroll	(753,450)	0	0	0	0%	0
12992	Vacation leave - retire/term	31,243	58,735	0	156,785	37%	98,050
12996	Sick leave - retire/term	39,618	132,544	0	372,379	36%	239,835
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	4,115	14,608	0	35,662	41%	21,054
13412	P/T Police Support Specialist	7,113	27,627	0	71,555	39%	43,928
14000	Overtime	69,713	211,927	0	875,000	24%	663,073
15000	Incentive pay	22,830	83,937	0	190,218	44%	106,281
15001	Special Payment non P & F	0	7,081	0	0	0%	(7,081)
15010	Certification pay	10	50	0	120	42%	70

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1 General Fund							
521 Law enforcement							
3001 Police							
15050	Stand-by pay	6,527	21,828	0	80,000	27%	58,172
15100	Holiday pay	22,603	323,215	0	325,000	99%	1,785
15101	Uniform cleaning allowance	24,589	122,820	0	302,640	41%	179,820
15104	Assignment pay	17,100	64,177	0	146,187	44%	82,010
15107	Automobile allowance	2,492	9,138	0	23,630	39%	14,492
15108	Shift Differential	1,259	4,906	0	11,440	43%	6,534
15109	Shift Differential- Certified Officer	7,381	27,186	0	60,840	45%	33,654
15110	Dive team equipment allowance	300	1,500	0	3,600	42%	2,100
15115	Beeper pay	1,748	7,061	0	18,500	38%	11,439
15116	Cell Phone Pay	1,425	7,125	0	17,400	41%	10,275
15200	Longevity pay	33,362	123,451	0	292,307	42%	168,856
21000	Social Security- matching	180,108	638,608	0	1,765,783	36%	1,127,175
22000	Retirement contributions	5,994	29,970	0	71,930	42%	41,960
22010	Defined contribution - General	29,997	107,342	0	275,962	39%	168,620
22100	Retirement contributions P & F	1,015,252	5,076,260	0	12,183,024	42%	7,106,764
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	1,816,810	0	4,360,344	42%	2,543,534
23100	Life Insurance	5,922	29,610	0	71,065	42%	41,455
24000	Workers compensation	83,785	418,923	0	1,005,414	42%	586,491
26300	General retiree health contrib	85,669	428,345	0	1,028,031	42%	599,686
26305	Police retiree health contrib	376,750	1,883,750	0	4,521,000	42%	2,637,250
Sub Total		\$3,789,135	\$19,195,426	\$0	\$49,587,361	39%	\$30,391,935
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,375	2,750	0	18,700	15%	15,950
31450	Professional services- veterinarian	948	2,877	0	13,500	21%	10,623

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1 General Fund							
521 Law enforcement							
3001 Police							
31500	Professional services- other	1,260	3,827	0	56,750	7%	52,924
31760	Off-duty Detail - PBA	544	680	0	8,160	8%	7,480
34500	Contract- building maintenance	7,960	15,919	36,614	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	0	6,103	0	40,000	15%	33,897
34990	Contractual services- other	37,868	202,433	383,279	610,910	96%	25,198
36100	Excess benefit	0	61,398	0	48,600	126%	(12,798)
40100	Travel/conferences	2,292	7,218	0	75,370	10%	68,152
41100	Telephone	12,209	30,856	0	139,095	22%	108,239
41380	Data communication	10,721	43,277	0	134,340	32%	91,063
43100	Electric	6,860	40,510	0	125,000	32%	84,490
43200	Water & sewer	551	2,476	0	7,000	35%	4,524
44200	Rents- machinery & equipment	1,943	19,744	46,634	70,853	94%	4,475
46150	R & M- land- building & improvement	2,371	6,178	0	119,538	5%	113,360
46250	R & M equipment	700	5,184	7,291	86,700	14%	74,225
46300	R & M motor vehicles	4,739	12,453	0	650,060	2%	637,607
46800	Maintenance contracts	650	4,181	6,415	32,900	32%	22,304
46801	I.T. Maintenance contracts	0	20,222	76,441	232,520	42%	135,857
47100	Printing	167	3,684	0	79,150	5%	75,466
48250	Employee award program	0	0	0	1,300	0%	1,300
49000	Legal/employment ads	2,290	2,290	0	3,400	67%	1,110
49105	License renewals	0	9,750	0	9,753	100%	3
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	9	128	0	5,000	3%	4,872
49357	False alarm program	3,762	16,575	0	32,060	52%	15,485
49680	Special events- miscellaneous	2,610	12,873	0	34,800	37%	21,927

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1 General Fund							
521 Law enforcement							
3001 Police							
51100	Office supplies	2,448	9,897	0	35,000	28%	25,103
51400	Photo supplies	3	3	0	2,000	0%	1,997
52000	Operating supplies	1,248	8,517	13,664	142,157	16%	119,976
52002	Operating supplies- ID unit	932	3,506	0	16,500	21%	12,994
52003	Operating supplies- Training Unit	800	11,145	8,862	131,937	15%	111,929
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	29,798	274,120	0	975,000	28%	700,880
52600	Clothing/uniforms	1,498	14,031	167,878	235,444	77%	53,534
52645	S.E.T. Equipment < \$1000	0	0	0	4,215	0%	4,215
52650	Equip < than \$1000	3,542	25,354	30,189	151,230	37%	95,687
52652	Software < than \$1000 &/or licenses	0	54,780	0	71,119	77%	16,339
52653	Computer equipment < \$1000	2,160	6,889	0	60,449	11%	53,560
52681	Operating supplies for K-9	0	1,628	0	9,600	17%	7,972
52683	S.E.T. Operating supplies	0	572	12,773	70,473	19%	57,128
54100	Memberships/ dues/ subscription	909	6,919	0	12,815	54%	5,896
55200	College Classes - Education	5,296	8,031	0	35,000	23%	26,969
55229	Training	9,729	18,193	0	126,147	14%	107,954
Sub Total		\$160,191	\$977,462	\$790,041	\$4,795,545	37%	\$3,028,042
Capital Outlay							
62017	Building improvement	0	11,995	2,449	242,920	6%	228,476
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	24,972	0	29,328	85%	4,356
64028	Car	5,099	94,868	92,819	301,323	62%	113,635
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

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1 General Fund							
521 Law enforcement							
3001 Police							
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	16,500	0	25,500	65%	9,000
64140	Motorcycle	0	0	37,850	48,000	79%	10,150
64176	S.E.T. Equipment	0	0	1,961	97,547	2%	95,586
64181	Radio- portable	246	246	0	247	100%	1
64182	Radar gun	0	0	0	25,300	0%	25,300
64214	Truck	38,865	297,000	1,607,236	2,208,403	86%	304,167
64221	Van	0	20,550	2,954	100,504	23%	77,000
64400	Other equipment	86,183	93,883	40,246	462,829	29%	328,700
Sub Total		\$130,393	\$722,135	\$1,894,310	\$4,106,894	64%	\$1,490,449
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	1,060	0	0	0%	(1,060)
Sub Total		\$0	\$1,060	\$0	\$0	0%	(\$1,060)
Total for the Project			\$1,060				(\$1,060)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(35,871)	0	0	0	0%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
13414	P/T School Resource Officer	123,635	377,038	0	893,904	42%	516,866
13415	P/T SRO Supervisor	14,136	39,184	0	96,224	41%	57,040
15000	Incentive pay	2,871	9,890	0	37,440	26%	27,550
15101	Uniform cleaning allowance	684	3,276	0	8,640	38%	5,364
21000	Social Security- matching	10,511	31,398	0	79,313	40%	47,915
23000	Health Insurance	28,720	143,596	0	344,632	42%	201,036
23100	Life Insurance	259	1,294	0	3,103	42%	1,809
24000	Workers compensation	4,606	23,030	0	55,272	42%	32,242
Sub Total		\$149,551	\$628,706	\$0	\$1,518,528	41%	\$889,822
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	16,097	60,303	0	87,600	69%	27,297
Sub Total		\$16,097	\$60,303	\$0	\$87,600	69%	\$27,297
Total for the Project		\$165,648	\$689,009		\$1,606,128	43%	\$917,119
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	11,310	33,510	0	87,746	38%	54,236
15000	Incentive pay	111	406	0	3,120	13%	2,714
15101	Uniform cleaning allowance	60	288	0	864	33%	576
21000	Social Security- matching	879	2,618	0	7,022	37%	4,404
23000	Health Insurance	2,498	12,486	0	29,968	42%	17,482
23100	Life Insurance	27	133	0	318	42%	185

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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							
24000	Workers compensation	411	2,055	0	4,934	42%	2,879
Sub Total		\$15,295	\$51,497	\$0	\$133,972	38%	\$82,475
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	3,120	0	0	0%	(3,120)
Sub Total		\$0	\$3,120	\$0	\$0	0%	(\$3,120)
Total for the Project		\$15,295	\$54,616		\$133,972	41%	\$79,356
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,740	27,735	0	67,080	41%	39,345
12684	Clerical Spec II	8,443	30,255	0	73,173	41%	42,918
12985	Police Service Aide I	25,811	72,029	0	247,708	29%	175,679
12986	Police Service Aide II	10,471	44,603	0	128,814	35%	84,211
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	50	0	120	42%	70
15100	Holiday pay	1,134	8,852	0	0	0%	(8,852)
15101	Uniform cleaning allowance	160	840	0	1,920	44%	1,080
15116	Cell Phone Pay	690	1,640	0	2,400	68%	760
21000	Social Security- matching	4,033	15,571	0	45,630	34%	30,059

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
22000	Retirement contributions	356	1,780	0	4,273	42%	2,493
22010	Defined contribution - General	3,963	15,417	0	55,232	28%	39,815
23000	Health Insurance	16,233	81,165	0	194,792	42%	113,627
23100	Life Insurance	179	891	0	2,140	42%	1,249
24000	Workers compensation	2,346	11,730	0	28,150	42%	16,420
26300	General retiree health contrib	13,658	68,287	0	163,889	42%	95,602
Sub Total		\$95,227	\$407,269	\$0	\$1,090,373	37%	\$683,104
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	200	1,000	0	7,500	13%	6,500
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	0	0	0	3,840	0%	3,840
41380	Data communication	183	732	0	5,760	13%	5,028
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46800	Maintenance contracts	109	543	825	1,440	95%	72
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	0	776	0	7,500	10%	6,724
51100	Office supplies	408	567	0	3,000	19%	2,433
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	201	3,272	0	20,900	16%	17,628
52600	Clothing/uniforms	0	2,287	8,208	14,500	72%	4,006
52650	Equip < than \$1000	463	463	0	4,352	11%	3,889
54100	Memberships/ dues/ subscription	0	70	0	615	11%	545

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$1,564	\$9,709	\$9,033	\$104,663	18%	\$85,921
Capital Outlay							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	0	0	212,776	281,000	76%	68,224
Sub Total		\$0	\$0	\$212,776	\$341,000	62%	\$128,224
Total for the Project		\$96,790	\$416,978	\$221,809	\$1,536,036	42%	\$897,249
Total for the Division		\$4,357,452	\$22,056,686	\$2,906,160	\$61,765,936	40%	\$36,803,089

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	4,460	15,983	0	38,657	41%	22,674
12099	Battalion Chief - PM	74,336	254,406	0	595,156	43%	340,750
12172	Assistant Division Chief	45,463	151,764	0	356,923	43%	205,159
12282	Micro Computer Specialist I	7,680	27,520	0	66,560	41%	39,040
12528	Administrative Assistant II	7,466	26,755	0	64,709	41%	37,954
12575	Lieutenant	254,522	867,445	0	2,036,448	43%	1,169,003
12607	Captain - P/M	362,611	1,228,736	0	2,863,974	43%	1,635,238
12651	Programmer Analyst II	11,002	39,422	0	95,348	41%	55,926
12679	Clerical Spec I	3,912	14,018	0	33,904	41%	19,886
12684	Clerical Spec II	4,447	15,936	0	38,543	41%	22,607
12788	Division Chief	60,755	201,033	0	474,174	42%	273,141
12835	Driver/Engineer	60,552	207,340	0	485,726	43%	278,386
12836	Driver Engineer - P/M	252,785	863,659	0	2,104,570	41%	1,240,911
12915	Firefighter/EMT	120,619	415,037	0	1,121,417	37%	706,380
12918	Firefighter/PM	531,959	1,804,971	0	4,401,021	41%	2,596,050
12934	Administrative Battalion Chief	13,685	46,545	0	109,314	43%	62,769
12990	Accrued Payroll	(546,904)	0	0	0	0%	0
12992	Vacation leave - retire/term	40,523	48,841	0	208,736	23%	159,895
12996	Sick leave - retire/term	224,528	292,045	0	592,484	49%	300,439
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	21,615	73,720	0	174,804	42%	101,084
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,782	5,788	0	15,925	36%	10,137
14000	Overtime	2,482	9,034	0	30,000	30%	20,966

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	6,664	14,122	0	25,000	56%	10,878
14017	Overtime - Staffing	24,384	76,262	0	100,000	76%	23,738
14400	Off-duty detail	3,059	5,612	0	14,000	40%	8,388
15000	Incentive pay	17,820	64,540	0	153,400	42%	88,860
15040	Inspector certification	22,680	83,160	0	201,760	41%	118,600
15100	Holiday pay	32,518	441,467	0	650,000	68%	208,533
15101	Uniform cleaning allowance	1,120	5,600	0	13,440	42%	7,840
15104	Assignment pay	7,919	29,817	0	70,000	43%	40,183
15111	Assignment pay - Rescue	4,783	17,086	0	41,000	42%	23,914
15116	Cell Phone Pay	600	3,000	0	7,200	42%	4,200
15200	Longevity pay	22,811	84,965	0	218,698	39%	133,733
21000	Social Security- matching	169,789	542,172	0	1,373,931	39%	831,759
22000	Retirement contributions	1,317	6,581	0	15,796	42%	9,215
22001	Retirement contribution - legacy	1,066	5,330	0	12,788	42%	7,458
22010	Defined contribution - General	3,507	12,567	0	23,449	54%	10,882
22100	Retirement contributions P & F	920,848	4,604,240	0	11,050,174	42%	6,445,934
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	1,254,910	0	3,011,784	42%	1,756,874
23100	Life Insurance	4,530	22,650	0	54,363	42%	31,713
24000	Workers compensation	87,479	437,395	0	1,049,749	42%	612,354
26300	General retiree health contrib	7,450	37,248	0	89,394	42%	52,146
26310	Fire retiree health contrib	401,667	2,008,335	0	4,820,002	42%	2,811,667
Sub Total		\$3,553,276	\$16,367,057	\$0	\$40,898,244	40%	\$24,531,187
<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	4,451	27,660	73,340	103,725	97%	2,725
31500	Professional services- other	1,250	1,250	0	2,500	50%	1,250
31508	Professional Services Other - Fire	52	2,002	150	11,801	18%	9,649
31509	Professional Services Other - Rescue	0	14,214	25,956	47,600	84%	7,430
34300	Contract- laundry & cleaning	2,644	9,727	15,273	30,000	83%	5,000
34500	Contract- building maintenance	1,284	6,447	13,319	21,600	92%	1,834
34982	Function sourcing- Grounds/Facilities	16,894	34,971	0	100,000	35%	65,029
34988	Contractual Svcs Provider-Rescue	5,561	24,891	0	81,196	31%	56,305
34989	Contractual service provider	18,617	88,110	0	271,998	32%	183,888
34990	Contractual services- other	117	585	0	1,450	40%	865
36100	Excess benefit	0	7,750	0	9,252	84%	1,502
40100	Travel/conferences	554	2,509	0	4,972	50%	2,463
41100	Telephone	19,404	45,973	0	117,000	39%	71,027
41380	Data communication	323	6,172	0	20,000	31%	13,828
41400	Postage	102	645	0	1,000	65%	355
43100	Electric	8,486	49,270	0	130,000	38%	80,730
43200	Water & sewer	2,206	11,083	0	23,000	48%	11,917
43300	Gas	835	5,309	16,722	23,000	96%	969
44200	Rents- machinery & equipment	43	1,113	1,275	4,300	56%	1,912
44365	Rentals - Fire	57,545	287,724	0	690,535	42%	402,811
46100	R & M office equipment	52	233	0	1,400	17%	1,167
46150	R & M- land- building & improvement	12,899	26,946	2,145	70,000	42%	40,909
46250	R & M equipment	2,326	12,292	15,965	44,000	64%	15,743
46300	R & M motor vehicles	0	5,498	24,953	489,000	6%	458,550
46800	Maintenance contracts	1,780	15,879	17,090	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	16,697	0	34,000	49%	17,303
47100	Printing	496	1,028	0	4,500	23%	3,472
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	0	9,750	0	26,855	36%	17,105
49180	Administrative fees - Fire	39,659	198,292	0	475,901	42%	277,609
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	0	0	7,400	30,060	25%	22,660
51100	Office supplies	1,729	5,223	0	15,000	35%	9,777
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	81	0	1,000	8%	919
52000	Operating supplies	271	271	2,550	5,000	56%	2,179
52005	Operating supplies - Fire	2,023	10,403	0	21,000	50%	10,597
52006	Operating supplies - Rescue	11,409	54,726	72,717	144,000	89%	16,557
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	4,859	10,937	7,569	26,000	71%	7,493
52200	Cleaning/janitorial supplies	546	1,467	0	16,000	9%	14,533
52250	Linen/bedding	0	212	0	4,820	4%	4,608
52431	Operating chemicals - Fire	1,013	2,013	0	9,000	22%	6,987
52432	Operating chemicals - Rescue	497	2,043	0	6,000	34%	3,957
52540	Fuel	5,693	61,023	0	261,407	23%	200,384
52600	Clothing/uniforms	3,551	7,992	8,800	23,500	71%	6,708
52630	Protective clothing	29,488	36,098	6,790	105,000	41%	62,113

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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	485	2,837	0	8,000	35%	5,163
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	9,800	10,000	98%	200
52659	Equip less than \$1000 - Fire	1,103	10,045	0	40,000	25%	29,955
52660	Equip less than \$1000 - Rescue	5,436	8,000	17,141	33,000	76%	7,860
52701	Food purchases	135	1,370	0	2,000	69%	630
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	2,862	27,555	0	70,000	39%	42,445
55228	Training - Rescue	8,160	8,474	0	10,000	85%	1,526
Sub Total		\$276,840	\$1,194,598	\$338,954	\$3,803,789	40%	\$2,270,237
Capital Outlay							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	12,551	0	53,292	24%	40,741
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	4,198	38,650	0	39,000	99%	350
64351	Special equipment - Fire	0	23,950	0	84,295	28%	60,345
64352	Special equipment - Rescue	0	0	0	112,000	0%	112,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$4,198	\$313,055	\$35,779	\$700,673	50%	\$351,839

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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	14,764	50,240	0	119,018	42%	68,778
12607	Captain - P/M	21,518	71,732	0	153,886	47%	82,154
12685	Clerical Aide	4,138	14,829	0	35,865	41%	21,036
12788	Division Chief	14,325	47,315	0	109,943	43%	62,628
12912	Fire Inspector/PM	34,931	117,685	0	309,317	38%	191,632
12925	Fire Inspector	7,667	25,969	0	61,402	42%	35,433
12990	Accrued Payroll	(29,099)	0	0	0	0%	0
12992	Vacation leave - retire/term	10,586	10,586	0	11,629	91%	1,043
12996	Sick leave - retire/term	47,741	47,741	0	50,297	95%	2,556
12997	Sick leave - annual	0	0	0	34,785	0%	34,785
13681	P/T Clerk Spec II	1,530	5,409	0	13,780	39%	8,371
14000	Overtime	253	1,155	0	6,500	18%	5,345
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,209	5,657	0	10,000	57%	4,343
15000	Incentive pay	1,500	5,500	0	13,000	42%	7,500
15040	Inspector certification	1,920	7,040	0	16,640	42%	9,600
15050	Stand-by pay	1,855	6,773	0	16,500	41%	9,728
15100	Holiday pay	0	0	0	8,042	0%	8,042
15101	Uniform cleaning allowance	280	1,400	0	5,040	28%	3,640
15104	Assignment pay	713	2,542	0	6,141	41%	3,599
15116	Cell Phone Pay	285	1,425	0	3,660	39%	2,235
15200	Longevity pay	2,596	9,518	0	22,501	42%	12,983
21000	Social Security- matching	12,677	31,206	0	76,945	41%	45,739

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
22000	Retirement contributions	105	525	0	1,263	42%	738
22010	Defined contribution - General	372	1,335	0	3,228	41%	1,893
22100	Retirement contributions P & F	37,630	188,149	0	451,559	42%	263,410
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	62,435	0	149,840	42%	87,405
23100	Life Insurance	242	1,208	0	2,898	42%	1,690
24000	Workers compensation	4,481	22,405	0	53,773	42%	31,368
26300	General retiree health contrib	1,242	6,209	0	14,899	42%	8,690
26310	Fire retiree health contrib	18,167	90,833	0	217,998	42%	127,165
Sub Total		\$226,115	\$836,821	\$0	\$2,037,606	41%	\$1,200,785
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	1,000	1,000	0	1,500	67%	500
41100	Telephone	73	73	0	1,250	6%	1,177
41380	Data communication	180	721	0	2,700	27%	1,979
43100	Electric	403	2,392	0	6,700	36%	4,308
44200	Rents- machinery & equipment	0	518	1,036	1,560	100%	7
44365	Rentals - Fire	4,552	22,760	0	54,621	42%	31,861
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	100	100	0	1,400	7%	1,301
46300	R & M motor vehicles	0	130	0	12,600	1%	12,470
46800	Maintenance contracts	0	60	251	350	89%	39
47100	Printing	0	61	0	800	8%	739
48500	Promotional activities	0	976	0	5,500	18%	4,524

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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	10,183	0	24,438	42%	14,255
51100	Office supplies	0	273	0	2,300	12%	2,027
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	161	3,289	0	15,500	21%	12,211
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	65	65	0	1,500	4%	1,435
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
Sub Total		\$8,570	\$44,473	\$1,287	\$145,719	31%	\$99,960
<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
64055	Laptop/Tablet	0	0	0	28,700	0%	28,700
Sub Total		\$0	\$0	\$17,242	\$53,700	32%	\$36,458
Total for the Project		\$234,685	\$881,294	\$18,529	\$2,237,025	40%	\$1,337,203
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	11,411	25,375	55,800	66%	19,014
41100	Telephone	1,500	3,755	0	12,000	31%	8,245

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
43100	Electric	570	3,202	0	10,000	32%	6,798
43200	Water & sewer	46	258	0	3,000	9%	2,742
46150	R & M- land- building & improvement	0	700	0	10,000	7%	9,300
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	(15)	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		\$4,857	\$19,394	\$25,375	\$106,800	42%	\$62,031
Total for the Project		\$4,857	\$19,394	\$25,375	\$106,800	42%	\$62,031
Total for the Division		\$4,073,858	\$18,775,397	\$418,637	\$47,746,531	40%	\$28,552,497

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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	267,673	0	1,103,097	24%	835,424
Sub Total		\$0	\$267,673	\$0	\$1,103,097	24%	\$835,424
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	3,624	13,046	0	32,438	40%	19,392
12781	Site Supervisor	4,430	15,764	0	38,392	41%	22,628
13408	P/T EDC Clerical Spec I	3,214	11,192	0	29,431	38%	18,239
13551	P/T Teacher Aide	12,673	43,866	0	130,530	34%	86,664
21000	Social Security- matching	1,793	6,224	0	17,666	35%	11,442
22500	ICMA - city portion	268	1,306	0	3,543	37%	2,237
23000	Health Insurance	2,498	12,486	0	29,968	42%	17,482
23100	Life Insurance	22	109	0	259	42%	150
24000	Workers compensation	349	1,745	0	4,188	42%	2,443
Sub Total		\$28,872	\$105,738	\$0	\$286,415	37%	\$180,677
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,038	8,076	0	26,152	31%	18,076
34982	Function sourcing- Grounds/Facilities	0	2,362	0	3,750	63%	1,388
34989	Contractual service provider	1,936	8,042	0	29,635	27%	21,593
34990	Contractual services- other	677	3,074	7,201	11,747	87%	1,473
41100	Telephone	198	495	0	1,500	33%	1,005
43100	Electric	897	4,588	0	13,300	34%	8,712

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	164	1,152	0	4,000	29%	2,848
44200	Rents- machinery & equipment	65	259	518	1,000	78%	223
46150	R & M- land- building & improvement	0	0	0	7,500	0%	7,500
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	24	93	151	710	34%	466
49104	License fees	260	441	0	520	85%	79
51100	Office supplies	0	386	0	700	55%	314
52000	Operating supplies	0	2,182	0	5,755	38%	3,573
52050	Playground/athletic supplies	0	139	0	180	77%	41
52650	Equip < than \$1000	715	1,263	0	1,715	74%	452
52652	Software < than \$1000 &/or licenses	285	285	0	385	74%	100
52701	Food purchases	347	1,829	0	6,000	30%	4,171
55229	Training	0	0	0	100	0%	100
Sub Total		\$9,606	\$34,667	\$7,869	\$115,649	37%	\$73,113
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	7,420	8,100	92%	680
Sub Total		\$0	\$0	\$7,420	\$8,100	92%	\$680
Total for the Project		\$38,479	\$140,405	\$15,289	\$410,164	38%	\$254,469
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,755	9,805	0	23,888	41%	14,083
12990	Accrued Payroll	(6,402)	0	0	0	0%	0

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
13551	P/T Teacher Aide	14,164	49,092	0	152,837	32%	103,745
14000	Overtime	3	9	0	200	5%	191
21000	Social Security- matching	1,286	4,465	0	13,550	33%	9,085
22500	ICMA - city portion	92	444	0	1,195	37%	751
23000	Health Insurance	1,249	6,245	0	14,984	42%	8,739
23100	Life Insurance	8	36	0	88	41%	52
24000	Workers compensation	268	1,340	0	3,213	42%	1,873
Sub Total		\$13,423	\$71,437	\$0	\$209,955	34%	\$138,518
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	9,978	15,365	16,366	33,173	96%	1,443
34982	Function sourcing- Grounds/Facilities	0	1,363	0	6,000	23%	4,637
34989	Contractual service provider	23,726	96,609	0	326,075	30%	229,466
34990	Contractual services- other	500	2,205	5,400	8,391	91%	786
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	286	726	0	2,000	36%	1,274
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	907	5,603	0	15,000	37%	9,397
43200	Water & sewer	285	1,446	0	3,420	42%	1,974
44200	Rents- machinery & equipment	119	476	952	1,500	95%	72
46250	R & M equipment	56	56	0	500	11%	444
46800	Maintenance contracts	27	123	891	1,500	68%	486
49104	License fees	198	378	0	911	41%	533
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	448	0	1,500	30%	1,052

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
52000	Operating supplies	1,120	2,890	0	18,000	16%	15,110
52030	Sch year activities	0	820	0	5,500	15%	4,680
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	67	0	2,500	3%	2,433
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,130	6,277	0	31,000	20%	24,723
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$38,331	\$134,852	\$23,608	\$469,620	34%	\$311,160
Total for the Project		\$51,755	\$206,288	\$23,608	\$679,575	34%	\$449,679
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	10,354	36,810	0	89,726	41%	52,916
12780	Teacher Aide	4,958	17,644	0	42,977	41%	25,333
12781	Site Supervisor	5,230	18,610	0	45,334	41%	26,724
12990	Accrued Payroll	(13,622)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	18,272	60,716	0	200,329	30%	139,613
14000	Overtime	0	0	0	50	0%	50

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
15015	Payment in lieu of benefits	554	2,031	0	7,203	28%	5,172
21000	Social Security- matching	2,937	10,019	0	29,549	34%	19,530
22500	ICMA - city portion	685	3,311	0	8,907	37%	5,596
23000	Health Insurance	4,995	24,975	0	59,936	42%	34,961
23100	Life Insurance	55	275	0	657	42%	382
24000	Workers compensation	577	2,885	0	6,927	42%	4,042
Sub Total		\$34,994	\$177,275	\$0	\$491,815	36%	\$314,540
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	10,412	16,665	18,760	37,393	95%	1,968
34982	Function sourcing- Grounds/Facilities	0	2,902	0	8,000	36%	5,098
34989	Contractual service provider	26,240	106,482	0	360,074	30%	253,592
34990	Contractual services- other	56	403	0	3,000	13%	2,597
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	494	594	1,000	109%	(88)
44800	Transportation Rentals	765	1,005	0	3,000	34%	1,995
46150	R & M- land- building & improvement	119	119	0	12,000	1%	11,881
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	169	169	551	3,000	24%	2,280
49104	License fees	0	316	0	850	37%	534
49674	Special event- summer program	0	600	0	30,000	2%	29,400
51100	Office supplies	0	1,030	0	2,500	41%	1,471
52000	Operating supplies	2,506	9,873	0	30,000	33%	20,127
52030	Sch year activities	375	3,675	0	4,000	92%	325
52050	Playground/athletic supplies	172	172	0	1,500	11%	1,328

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
52650	Equip < than \$1000	511	1,018	0	10,000	10%	8,982
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,663	10,222	0	40,000	26%	29,778
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$42,988	\$155,144	\$19,905	\$549,217	32%	\$374,168
Total for the Project		\$77,981	\$332,419	\$19,905	\$1,041,032	34%	\$688,708
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	3,247	11,559	0	28,152	41%	16,593
12143	EDC Teacher	23,151	82,194	0	200,312	41%	118,118
12780	Teacher Aide	6,309	22,127	0	52,396	42%	30,269
12781	Site Supervisor	5,038	17,926	0	43,663	41%	25,737
12972	EDC Clerical Spec I	3,002	10,773	0	26,031	41%	15,258
12990	Accrued Payroll	(24,387)	0	0	0	0%	0
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	35,876	124,808	0	321,123	39%	196,315
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	1,108	4,062	0	9,604	42%	5,542
15100	Holiday pay	0	0	0	100	0%	100

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
21000	Social Security- matching	5,718	19,884	0	52,924	38%	33,040
22500	ICMA - city portion	1,358	6,550	0	17,541	37%	10,991
23000	Health Insurance	14,984	74,920	0	179,808	42%	104,888
23100	Life Insurance	106	530	0	1,275	42%	745
24000	Workers compensation	1,020	5,100	0	12,242	42%	7,142
Sub Total		\$76,531	\$380,434	\$0	\$947,671	40%	\$567,237
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	10,537	17,666	25,110	43,000	99%	224
34982	Function sourcing- Grounds/Facilities	0	1,222	0	25,000	5%	23,778
34989	Contractual service provider	6,415	26,964	0	122,074	22%	95,110
34990	Contractual services- other	590	2,666	4,279	6,903	101%	(42)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	579	4,653	0	10,000	47%	5,347
43200	Water & sewer	403	1,643	0	4,000	41%	2,357
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,656	77,940	0	187,799	42%	109,859
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	11	11	0	0	0%	(11)
46250	R & M equipment	56	56	0	500	11%	444
46800	Maintenance contracts	0	94	1,503	1,800	89%	203
49104	License fees	0	316	0	625	51%	309
49674	Special event- summer program	460	710	0	21,644	3%	20,934

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
51100	Office supplies	20	934	0	4,000	23%	3,066
52000	Operating supplies	826	5,464	0	10,000	55%	4,536
52030	Sch year activities	1,270	8,142	0	10,000	81%	1,859
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	393	947	0	1,500	63%	553
52652	Software < than \$1000 &/or licenses	0	2,567	0	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	3,921	17,530	0	33,644	52%	16,114
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$41,136	\$169,524	\$32,604	\$495,876	41%	\$293,748
<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		\$117,667	\$549,958	\$32,604	\$1,444,412	40%	\$861,850
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,841	10,257	0	28,152	36%	17,895
12143	EDC Teacher	18,298	65,104	0	158,592	41%	93,488
12780	Teacher Aide	12,319	43,833	0	106,765	41%	62,932
12781	Site Supervisor	5,347	19,026	0	46,341	41%	27,315
12972	EDC Clerical Spec I	2,942	10,469	0	25,495	41%	15,026
12990	Accrued Payroll	(25,345)	0	0	0	0%	0

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
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	35,393	119,181	0	330,723	36%	211,542
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	2,031	0	14,406	14%	12,375
21000	Social Security- matching	5,657	19,285	0	55,108	35%	35,823
22500	ICMA - city portion	1,392	6,739	0	18,282	37%	11,543
23000	Health Insurance	14,984	74,920	0	179,808	42%	104,888
23100	Life Insurance	112	560	0	1,346	42%	786
24000	Workers compensation	1,060	5,300	0	12,716	42%	7,416
Sub Total		\$75,554	\$376,706	\$0	\$983,384	38%	\$606,678
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	9,650	15,581	18,028	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	0	715	0	1,500	48%	786
34989	Contractual service provider	11,685	47,189	0	148,739	32%	101,550
34990	Contractual services- other	337	1,348	3,701	7,494	67%	2,445
40100	Travel/conferences	0	0	0	1,800	0%	1,800
41100	Telephone	370	927	0	2,500	37%	1,573
43100	Electric	2,669	14,345	0	37,686	38%	23,341
43200	Water & sewer	383	1,915	0	5,000	38%	3,085
44200	Rents- machinery & equipment	151	603	1,356	1,809	108%	(150)
44360	Rentals	16,051	80,254	0	192,661	42%	112,407
44800	Transportation Rentals	975	975	0	12,500	8%	11,525

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
46150	R & M- land- building & improvement	0	0	0	16,000	0%	16,000
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	92	403	924	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	0	(144)	0	37,500	-0%	37,644
51100	Office supplies	0	197	0	2,500	8%	2,303
52000	Operating supplies	833	3,926	0	21,000	19%	17,074
52030	Sch year activities	750	14,242	0	27,000	53%	12,758
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	408	408	0	8,000	5%	7,592
52652	Software < than \$1000 &/or licenses	0	2,333	0	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	2,761	16,954	0	51,000	33%	34,046
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$47,114	\$202,170	\$24,010	\$626,389	36%	\$400,208
Total for the Project		\$122,668	\$578,876	\$24,010	\$1,609,773	37%	\$1,006,887
Total for the Division		\$408,549	\$2,075,619	\$115,417	\$6,288,053	35%	\$4,097,017

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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	0	689	0	900	77%	211
34500	Contract- building maintenance	8,574	17,148	0	51,444	33%	34,296
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	65	0	3,675	2%	3,610
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$8,587	\$17,901	\$0	\$87,439	20%	\$69,538
Total for the Division		\$8,587	\$17,901	\$0	\$87,439	20%	\$69,538

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	6,773	24,269	0	58,698	41%	34,429
12469	Property Manager	5,309	19,023	0	46,010	41%	26,987
12489	Facilities Manager	9,346	35,825	0	145,996	25%	110,171
12494	Senior Facilities Manager	9,622	31,946	0	81,000	39%	49,055
12533	Electrician II	6,382	22,867	0	55,308	41%	32,441
12609	Carpenter Foreman	7,466	26,755	0	64,709	41%	37,954
12741	Controller	4,038	13,834	0	31,494	44%	17,661
12990	Accrued Payroll	(18,694)	0	0	0	0%	0
13484	P/T Building Inspector	1,135	4,010	0	32,786	12%	28,776
14000	Overtime	3,456	9,401	0	12,000	78%	2,599
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	208	346	0	1,400	25%	1,054
15115	Beeper pay	1,870	7,018	0	16,000	44%	8,982
15116	Cell Phone Pay	338	1,688	0	4,050	42%	2,363
21000	Social Security- matching	4,195	15,344	0	41,934	37%	26,590
22000	Retirement contributions	1,754	8,769	0	21,043	42%	12,274
22010	Defined contribution - General	1,856	6,650	0	18,061	37%	11,411
23000	Health Insurance	9,365	46,825	0	112,380	42%	65,555
23100	Life Insurance	156	778	0	1,866	42%	1,088
24000	Workers compensation	3,535	17,675	0	42,416	42%	24,741
26300	General retiree health contrib	8,071	40,351	0	96,844	42%	56,493
Sub Total		\$66,179	\$343,189	\$0	\$883,995	39%	\$540,806
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
34300	Contract- laundry & cleaning	0	152	0	650	23%	498
34500	Contract- building maintenance	0	11,976	43,721	58,032	96%	2,335
34982	Function sourcing- Grounds/Facilities	342,821	1,354,492	1,940,945	3,921,835	84%	626,398
34989	Contractual service provider	34,061	122,146	0	360,770	34%	238,624
34990	Contractual services- other	17,961	62,751	97,169	150,824	106%	(9,096)
40100	Travel/conferences	6	11	0	200	6%	189
41100	Telephone	17,998	46,097	1,773	100,000	48%	52,130
41225	Cable fees	131	1,066	0	2,500	43%	1,434
41400	Postage	29	68	0	200	34%	132
43100	Electric	8,060	48,530	0	130,500	37%	81,970
43200	Water & sewer	357	1,932	0	6,500	30%	4,568
44200	Rents- machinery & equipment	2,755	4,242	5,011	9,600	96%	347
46150	R & M- land- building & improvement	3,982	11,605	900	10,000	125%	(2,505)
46160	R & M garage building	728	728	0	2,000	36%	1,272
46250	R & M equipment	(31)	5,506	0	40,000	14%	34,494
46260	R & M garage equipment	0	870	0	3,000	29%	2,130
46300	R & M motor vehicles	7	928	0	50,000	2%	49,072
46800	Maintenance contracts	493	2,888	5,804	37,932	23%	29,240
47100	Printing	47	1,147	0	2,000	57%	853
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	393	2,569	0	7,500	34%	4,931
52000	Operating supplies	3,798	6,659	0	7,000	95%	341
52150	First aid, safety equip & supplies	0	40	0	2,000	2%	1,960
52200	Cleaning/janitorial supplies	0	174	0	1,000	17%	826

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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							
52300	Expendable tools	491	655	0	3,000	22%	2,345
52540	Fuel	975	6,922	0	25,000	28%	18,078
52650	Equip < than \$1000	962	6,056	11,000	19,000	90%	1,944
52652	Software < than \$1000 &/or licenses	0	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	0	425	0	1,000	43%	575
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$436,024	\$1,715,172	\$2,106,323	\$4,974,873	77%	\$1,153,378
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	25,000	0%	25,000
64400	Other equipment	3,520	7,699	36,071	195,068	22%	151,298
Sub Total		\$3,520	\$7,699	\$36,071	\$220,068	20%	\$176,298
1 General Fund							
573 Cultural services							
6001 General Gvt Buildings							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	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							
6001 General Gvt Buildings							
350 Art Gallery							
<u>Personnel Services</u>							
13680	P/T Clerk Spec I	0	0	0	14,900	0%	14,900

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
6001 General Gvt Buildings							
350 Art Gallery							
21000	Social Security- matching	0	0	0	1,140	0%	1,140
24000	Workers compensation	4	20	0	51	39%	31
Sub Total		\$4	\$20	\$0	\$16,091	0%	\$16,071
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,143	10,714	3,143	25,000	55%	11,143
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	0	76	0	6,400	1%	6,324
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
52652	Software < than \$1000 &/or licenses	0	384	0	990	39%	606
52653	Computer equipment < \$1000	0	0	0	450	0%	450
Sub Total		\$2,143	\$11,174	\$3,143	\$67,140	21%	\$52,823
<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		\$2,147	\$11,194	\$3,143	\$269,931	5%	\$255,594
Total for the Division		\$507,869	\$2,077,253	\$2,145,537	\$6,378,867	66%	\$2,156,077

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12051	Public Services Director	4,794	18,855	0	80,404	23%	61,549
12055	Deputy Public Services Director	0	2,319	0	45,635	5%	43,316
12496	Grounds Maint/R&B Manager	0	0	0	32,500	0%	32,500
12499	Deputy City Manager	10,403	37,277	0	90,158	41%	52,881
12990	Accrued Payroll	(12,857)	0	0	0	0%	0
13164	Special Projects Manager	4,946	16,399	0	37,500	44%	21,101
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	375	0	1,350	28%	975
21000	Social Security- matching	1,570	3,609	0	19,010	19%	15,401
22000	Retirement contributions	1,760	8,800	0	21,117	42%	12,317
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,122	15,610	0	37,460	42%	21,850
23100	Life Insurance	96	479	0	1,147	42%	668
24000	Workers compensation	1,346	6,729	0	16,147	42%	9,418
26300	General retiree health contrib	2,484	12,416	0	29,800	42%	17,384
Sub Total		\$17,739	\$128,474	\$0	\$423,928	30%	\$295,454
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	99,756	399,804	564,790	1,074,578	90%	109,985
34990	Contractual services- other	6,154	9,508	22,170	36,920	86%	5,243
41100	Telephone	10,045	20,540	0	50,000	41%	29,460
43100	Electric	5,051	32,400	0	95,000	34%	62,600
43200	Water & sewer	871	3,384	0	8,500	40%	5,116

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
44200	Rents- machinery & equipment	0	0	19,820	22,100	90%	2,280
46150	R & M- land- building & improvement	14,685	32,545	16,236	61,600	79%	12,820
46170	R & M irrigation	2,031	16,635	0	23,575	71%	6,940
46250	R & M equipment	0	166	0	1,000	17%	834
46300	R & M motor vehicles	0	675	0	15,000	5%	14,325
46800	Maintenance contracts	0	370	0	9,256	4%	8,886
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	74	6,179	0	10,000	62%	3,821
51100	Office supplies	0	101	0	5,000	2%	4,899
52430	Operating chemicals	12,790	12,790	0	15,000	85%	2,210
52540	Fuel	214	2,866	0	15,000	19%	12,134
52650	Equip < than \$1000	0	0	11,925	15,000	80%	3,075
Sub Total		\$151,670	\$538,291	\$634,939	\$1,464,529	80%	\$291,298
<u>Capital Outlay</u>							
63115	Landscaping	38,955	193,035	79,252	2,429,319	11%	2,157,032
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	42,080	50,907	91,023	102%	(1,964)
Sub Total		\$38,955	\$235,115	\$130,159	\$2,677,399	14%	\$2,312,126
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	5,314	19,129	0	86,924	22%	67,795
12361	PS Maint WRK I	77,816	287,578	0	707,582	41%	420,004

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
12362	PS MAINT WRK II	25,253	92,847	0	287,189	32%	194,342
12363	PS MAINT WRK III	16,188	58,436	0	174,868	33%	116,433
12364	PS Irrigation Maintenance Worker	10,198	36,711	0	88,380	42%	51,669
12365	PS Irrigation Mechanic	5,854	21,073	0	50,732	42%	29,659
12366	PS Landscape Maintenance Worker	4,906	17,660	0	42,516	42%	24,856
12367	PS Maint Worker III/Playgrnd Safety	5,854	21,073	0	50,732	42%	29,659
12368	PS Spray Fertilizer Technician	4,990	17,963	0	43,244	42%	25,281
12408	PS Maintenance Crew Leader	6,019	21,669	0	52,167	42%	30,498
12409	PS Park Supervisor	13,884	49,982	0	120,328	42%	70,346
12495	Parks Maintenance Manager	3,269	3,269	0	80,996	4%	77,727
12990	Accrued Payroll	(71,295)	0	0	0	0%	0
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	3,910	14,953	0	70,327	21%	55,374
13521	P/T PS Maintenance Worker I	2,536	11,549	0	111,950	10%	100,401
14000	Overtime	4,937	19,210	0	10,000	192%	(9,210)
15001	Special Payment non P & F	0	8,213	0	0	0%	(8,213)
15010	Certification pay	10	50	0	120	42%	70
15100	Holiday pay	371	2,870	0	2,000	144%	(870)
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	533	1,906	0	6,240	31%	4,334
15116	Cell Phone Pay	225	1,125	0	3,000	38%	1,875
21000	Social Security- matching	14,204	52,612	0	153,254	34%	100,642
22000	Retirement contributions	5,760	28,800	0	69,123	42%	40,323
22010	Defined contribution - General	15,193	54,525	0	143,903	38%	89,378

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
23000	Health Insurance	52,444	262,220	0	629,328	42%	367,108
23100	Life Insurance	538	2,688	0	6,450	42%	3,762
24000	Workers compensation	10,014	50,069	0	120,163	42%	70,094
26300	General retiree health contrib	54,630	273,150	0	655,556	42%	382,406
Sub Total		\$273,553	\$1,442,215	\$0	\$3,780,672	38%	\$2,338,457
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	902	5,258	1,615	15,200	45%	8,327
34500	Contract- building maintenance	2,218	12,133	0	45,075	27%	32,942
34982	Function sourcing- Grounds/Facilities	0	127,898	0	176,500	72%	48,602
34989	Contractual service provider	68,072	289,670	0	638,406	45%	348,736
34990	Contractual services- other	33,777	147,296	359,831	505,702	100%	(1,425)
40100	Travel/conferences	0	8	0	250	3%	242
41100	Telephone	200	772	0	4,989	15%	4,217
41380	Data communication	183	919	0	2,400	38%	1,481
44200	Rents- machinery & equipment	270	5,386	2,666	14,220	57%	6,168
46150	R & M- land- building & improvement	33,054	59,401	65,233	532,040	23%	407,406
46170	R & M irrigation	972	7,788	6,441	255,150	6%	240,921
46250	R & M equipment	1,439	11,647	0	100,500	12%	88,853
46300	R & M motor vehicles	720	1,864	0	95,000	2%	93,136
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	300	457	0	4,500	10%	4,043
52000	Operating supplies	2,937	12,641	0	37,950	33%	25,309
52050	Playground/athletic supplies	1,741	5,454	13,948	69,345	28%	49,943

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
52150	First aid, safety equip & supplies	110	1,129	0	3,401	33%	2,272
52200	Cleaning/janitorial supplies	2,301	7,201	0	35,000	21%	27,799
52300	Expendable tools	44	1,091	0	16,682	7%	15,591
52350	Electrical/mechanical supplies	123	172	0	15,000	1%	14,828
52420	Horticultural chemicals	4,102	40,382	70,350	193,705	57%	82,972
52460	Sand- seed- soil	2,602	11,498	73,595	176,765	48%	91,672
52540	Fuel	5,964	50,286	0	160,000	31%	109,714
52600	Clothing/uniforms	129	129	0	1,000	13%	871
52650	Equip < than \$1000	743	6,734	0	42,950	16%	36,216
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	719	2,030	24,600	79,650	33%	53,020
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$163,620	\$809,245	\$618,279	\$3,242,480	44%	\$1,814,956
Capital Outlay							
63054	Josias Dog Park	0	0	0	87,500	0%	87,500
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
64210	Truck pickup	0	0	0	450,000	0%	450,000
64214	Truck	0	0	0	270,384	0%	270,384

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
64400	Other equipment	2,250	2,250	0	234,700	1%	232,450
Sub Total		\$2,250	\$2,250	\$21,960	\$1,325,124	2%	\$1,300,914
Total for the Project		\$439,423	\$2,253,709	\$640,239	\$8,348,276	35%	\$5,454,328
Total for the Division		\$647,786	\$3,155,590	\$1,405,337	\$12,914,132	35%	\$8,353,205

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	8,654	36,656	0	97,157	38%	60,501
12488	Assistant Purchasing Manager	0	15,285	0	62,988	24%	47,703
12990	Accrued Payroll	(5,802)	0	0	0	0%	0
15001	Special Payment non P & F	0	3,000	0	0	0%	(3,000)
15107	Automobile allowance	415	692	0	3,000	23%	2,308
15116	Cell Phone Pay	75	600	0	1,800	33%	1,200
21000	Social Security- matching	683	4,110	0	12,391	33%	8,281
22000	Retirement contributions	668	3,340	0	8,016	42%	4,676
23000	Health Insurance	2,498	12,486	0	29,968	42%	17,482
23100	Life Insurance	48	240	0	579	41%	339
24000	Workers compensation	45	225	0	543	41%	318
26300	General retiree health contrib	2,483	12,415	0	29,798	42%	17,383
Sub Total		\$9,768	\$89,050	\$0	\$246,240	36%	\$157,190
<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	4,941	18,192	27,977	52,525	88%	6,356
34989	Contractual service provider	21,024	81,541	0	256,913	32%	175,372
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	36	250	0	3,600	7%	3,350
43100	Electric	332	3,438	0	9,500	36%	6,062
43200	Water & sewer	60	178	0	360	50%	182
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	231	0	4,500	5%	4,269

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
51100	Office supplies	36	503	0	1,000	50%	497
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	(8)	34	0	500	7%	466
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	21,580	68%	6,980
54100	Memberships/ dues/ subscription	0	315	0	340	93%	25
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$26,421	\$119,476	\$27,977	\$360,388	41%	\$212,935
Total for the Division		\$36,189	\$208,526	\$27,977	\$606,628	39%	\$370,125

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	10,010	35,839	0	86,757	41%	50,918
12770	Engineer Inspector	7,318	26,191	0	63,420	41%	37,229
12990	Accrued Payroll	(7,291)	0	0	0	0%	0
14000	Overtime	871	2,553	0	6,000	43%	3,447
21000	Social Security- matching	1,372	4,841	0	11,948	41%	7,107
22000	Retirement contributions	441	2,204	0	5,287	42%	3,083
22010	Defined contribution - General	1,560	5,583	0	13,517	41%	7,934
23000	Health Insurance	3,122	15,610	0	37,460	42%	21,850
23100	Life Insurance	61	304	0	727	42%	423
24000	Workers compensation	633	3,162	0	7,589	42%	4,427
26300	General retiree health contrib	3,104	15,520	0	37,248	42%	21,728
Sub Total		\$21,200	\$111,808	\$0	\$269,953	41%	\$158,145
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	37,500	112,500	150,000	100%	0
34300	Contract- laundry & cleaning	0	155	0	1,000	16%	845
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	9,560	47,611	0	140,101	34%	92,490
34990	Contractual services- other	1,443	1,443	0	71,500	2%	70,057
41100	Telephone	6	29	0	200	15%	171
44200	Rents- machinery & equipment	188	942	1,319	2,300	98%	38
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	1	337	2,407	6,720	41%	3,976
51100	Office supplies	23	697	0	5,000	14%	4,303
52000	Operating supplies	0	171	0	500	34%	329

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52540	Fuel	120	2,315	0	13,737	17%	11,422
52650	Equip < than \$1000	5,063	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		\$16,404	\$96,506	\$116,226	\$406,721	52%	\$193,988
<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	0	23,041	25,000	92%	1,959
Sub Total		\$0	\$0	\$42,608	\$54,093	79%	\$11,485
Total for the Division		\$37,605	\$208,314	\$158,834	\$730,767	50%	\$363,619

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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	2,882	7,926	0	10,000	79%	2,074
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	71,952	251,830	332,959	768,961	76%	184,172
34989	Contractual service provider	0	(2,506)	0	0	0%	2,506
34990	Contractual services- other	14,073	53,856	109,199	178,142	92%	15,087
41100	Telephone	1,256	2,702	0	6,000	45%	3,298
43100	Electric	11,618	68,699	0	200,000	34%	131,301
43200	Water & sewer	440	3,192	0	6,500	49%	3,308
43300	Gas	27	108	0	1,000	11%	892
44360	Rentals	23,053	114,831	0	276,417	42%	161,586
45000	Insurance	3,062	15,310	0	36,742	42%	21,432
45065	Property insurance-Leasehold improve	0	0	0	28,015	0%	28,015
46150	R & M- land- building & improvement	7,367	10,889	23,160	142,700	24%	108,651
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
Sub Total		\$135,729	\$526,837	\$465,318	\$1,711,477	58%	\$719,322
<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	516	1,819	0	9,000	20%	7,181
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	1,875	10,525	0	30,000	35%	19,475
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$2,391	\$12,344	\$0	\$60,000	21%	\$47,656
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	59,870	85,042	222,615	307,657	100%	0
Sub Total		\$59,870	\$85,042	\$222,615	\$307,657	100%	\$0
Total for the Project		\$62,262	\$97,386	\$222,615	\$367,657	87%	\$47,656
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	(1,661)	2,153	0	2,541	85%	389

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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	210	861	0	3,755	23%	2,894
34982	Function sourcing- Grounds/Facilities	336	1,466	0	2,580	57%	1,114
34989	Contractual service provider	3,680	37,230	0	50,915	73%	13,685
34990	Contractual services- other	0	2,806	7,564	11,850	88%	1,480
40100	Travel/conferences	0	318	0	776	41%	458
41100	Telephone	394	1,145	0	2,799	41%	1,654
43100	Electric	117	9,670	0	19,362	50%	9,692
43200	Water & sewer	870	4,134	0	9,706	43%	5,572
44200	Rents- machinery & equipment	62	309	231	635	85%	95
45065	Property insurance-Leasehold improve	0	0	0	3,200	0%	3,200
46150	R & M- land- building & improvement	(4,140)	(3,524)	0	17,785	-20%	21,309
46250	R & M equipment	150	290	0	892	33%	602
46800	Maintenance contracts	53	265	212	776	62%	298
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	75	75	0	955	8%	880
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	(741)	2,154	0	3,642	59%	1,488
52650	Equip < than \$1000	0	0	0	3,421	0%	3,421
Sub Total		(\$595)	\$59,351	\$8,008	\$160,966	42%	\$93,607
<u>Capital Outlay</u>							
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		(\$595)	\$72,167	\$8,008	\$186,373	43%	\$106,198
Total for the Division		\$197,395	\$706,990	\$695,940	\$2,347,808	60%	\$944,878

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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	5,299	19,083	0	48,735	39%	29,652
12215	Senior Lifeguard	11,923	42,924	0	103,335	42%	60,411
12230	Chief Curator/Head of Cultural Project	5,885	20,478	0	51,522	40%	31,044
12508	Rec & Cultural Arts Acct Clerk I	10,042	35,982	0	87,028	41%	51,046
12519	Recreation & Cultural Arts Director	20,298	67,919	0	143,791	47%	75,872
12521	Assistant Recreation Director	11,539	40,639	0	97,220	42%	56,581
12525	Administrative Assistant I	10,207	36,635	0	88,459	41%	51,824
12546	Aquatic Coordinator	9,818	35,346	0	85,093	42%	49,747
12547	Aquatic Coordinator Assistant	6,900	24,840	0	59,800	42%	34,960
12559	Recreation Supervisor II	6,125	22,049	0	56,348	39%	34,299
12562	Recreation Supervisor I	6,564	23,630	0	56,888	42%	33,258
12563	Special Events Coordinator	7,030	25,292	0	60,924	42%	35,632
12564	Special Events- Coordinator Assistant	4,987	17,959	0	43,223	42%	25,264
12572	Division Director Cultural Arts	8,654	30,547	0	72,634	42%	42,087
12573	Recreation Specialist	4,188	15,033	0	76,045	20%	61,012
12581	Recreation Specialist II	9,386	33,810	0	84,615	40%	50,805
12891	Special Population Prog Coord	7,238	26,119	0	62,733	42%	36,614
12990	Accrued Payroll	(84,779)	0	0	0	0%	0
12992	Vacation leave - retire/term	38,144	38,144	0	38,144	100%	(0)
12996	Sick leave - retire/term	3,640	3,640	0	3,640	100%	(0)
13405	P/T Art Teacher	4,347	14,587	0	71,555	20%	56,968
13450	P/T Cashier	1,285	3,987	0	11,195	36%	7,208
13454	P/T Administrative Assistant	4,480	15,267	0	38,826	39%	23,559
13488	P/T Senior Lifeguard	2,088	11,678	0	41,496	28%	29,818

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	8,594	35,308	0	106,700	33%	71,392
13495	P/T Recreation Aide	20,338	59,001	0	166,701	35%	107,700
13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	1,845	3,308	0	16,438	20%	13,130
13527	P/T Self Defense Instructor	1,380	4,585	0	10,400	44%	5,815
13528	P/T Assistant PAC Program Director	2,066	7,303	0	18,850	39%	11,547
13537	P/T Music Teacher	4,829	17,689	0	48,140	37%	30,451
13539	P/T Drama Teacher	1,057	2,840	0	9,108	31%	6,268
13549	P/T Storage Lot Attendant	1,099	3,969	0	10,047	40%	6,078
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	5,293	25,018	0	54,604	46%	29,586
13591	P/T Water Safety Instructor	12,391	44,985	0	111,150	40%	66,165
13602	P/T Recreation Specialist	1,379	7,881	0	31,741	25%	23,860
13680	P/T Clerk Spec I	1,630	5,770	0	26,202	22%	20,432
14000	Overtime	694	802	0	11,820	7%	11,018
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	100	0	240	42%	140
15100	Holiday pay	0	0	0	1,000	0%	1,000
15107	Automobile allowance	554	923	0	3,600	26%	2,677
15108	Shift Differential	121	376	0	3,120	12%	2,744
15116	Cell Phone Pay	450	2,025	0	4,500	45%	2,475
21000	Social Security- matching	19,800	61,056	0	178,590	34%	117,534
22000	Retirement contributions	4,420	22,097	0	53,033	42%	30,936
22010	Defined contribution - General	9,658	34,051	0	84,875	40%	50,824
23000	Health Insurance	26,222	131,110	0	314,664	42%	183,554

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
23100	Life Insurance	400	2,000	0	4,798	42%	2,798
24000	Workers compensation	6,908	34,540	0	82,895	42%	48,355
26300	General retiree health contrib	27,315	136,575	0	327,778	42%	191,203
Sub Total		\$273,752	\$1,265,601	\$0	\$3,452,829	37%	\$2,187,228
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	195	435	0	6,400	7%	5,965
34989	Contractual service provider	19,687	87,541	0	235,331	37%	147,790
34990	Contractual services- other	6,987	27,247	42,592	96,340	72%	26,502
40100	Travel/conferences	20	372	0	400	93%	28
41100	Telephone	4,595	11,795	0	29,200	40%	17,405
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	57,080	294,148	0	726,616	40%	432,468
43200	Water & sewer	9,667	54,075	0	122,500	44%	68,425
43320	Gas- Pool	1,190	3,988	0	13,700	29%	9,712
44200	Rents- machinery & equipment	539	4,980	6,733	20,824	56%	9,112
44700	Rent - Charter School facilities	56,548	282,741	0	508,934	56%	226,193
46150	R & M- land- building & improvement	0	2,151	0	55,800	4%	53,649
46250	R & M equipment	1,495	1,495	0	9,000	17%	7,505
46300	R & M motor vehicles	0	110	0	35,100	0%	34,990
46600	R & M pool	2,349	15,205	0	97,500	16%	82,295
46800	Maintenance contracts	914	1,127	2,978	4,433	93%	328
47100	Printing	264	487	0	2,200	22%	1,713
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	1,414	2,615	0	11,000	24%	8,385

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
48555	Youth Soccer	4,558	32,670	17,058	78,500	63%	28,773
49105	License renewals	3,979	7,060	0	10,700	66%	3,640
49645	Pines Athletic Club Program	645	4,808	4,231	65,100	14%	56,060
49655	Special events- ArtsPark	0	2,220	0	6,800	33%	4,580
51100	Office supplies	0	639	0	5,000	13%	4,361
52000	Operating supplies	260	464	0	4,000	12%	3,536
52050	Playground/athletic supplies	255	2,301	0	4,500	51%	2,199
52070	Art & Cultural Supplies	781	4,484	0	30,700	15%	26,216
52071	ArtsPark Supplies	0	2,424	0	31,240	8%	28,817
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	28	55	0	1,000	6%	945
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	12	12	0	300	4%	288
52421	Community garden supplies	0	536	0	10,950	5%	10,414
52460	Sand- seed- soil	0	650	0	2,250	29%	1,601
52480	Pool Chemicals & Supplies	4,232	23,846	7,223	76,580	41%	45,510
52540	Fuel	557	8,755	0	42,000	21%	33,245
52600	Clothing/uniforms	382	1,038	0	5,200	20%	4,162
52650	Equip < than \$1000	1,197	3,939	0	32,709	12%	28,770
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	35	0	3,000	1%	2,965
54100	Memberships/ dues/ subscription	0	479	0	1,000	48%	521
55229	Training	0	567	0	3,800	15%	3,233
Sub Total		\$179,831	\$887,494	\$80,815	\$2,399,927	40%	\$1,431,619

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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	7,526	10,505	0	80,250	13%	69,745
Sub Total		\$7,526	\$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	2,000	6,500	26,994	31%	18,494
40100	Travel/conferences	383	383	0	1,461	26%	1,078
Sub Total		\$383	\$2,383	\$6,500	\$28,455	31%	\$19,572
Total for the Project		\$383	\$2,383	\$6,500	\$28,455	31%	\$19,572
Total for the Division		\$461,491	\$2,223,385	\$133,536	\$6,121,109	39%	\$3,764,188

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	4,552	18,659	5,590	56,580	43%	32,331
49651	Special event- teen program	0	715	0	3,080	23%	2,365
49656	Special event- Xmas/Chanukah	1,076	31,779	0	32,275	98%	496
49659	Special Event- Kids Konnection	0	15	0	7,900	0%	7,885
49660	Special event- Easter egg hunt	556	677	5,390	11,400	53%	5,333
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	149	1,524	0	42,000	4%	40,476
49674	Special event- summer program	0	0	0	104,507	0%	104,507
Sub Total		\$6,334	\$65,970	\$10,980	\$311,642	25%	\$234,692
Total for the Division		\$6,334	\$65,970	\$10,980	\$311,642	25%	\$234,692

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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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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	50,158	249,022	351,107	601,162	100%	1,032
32100	Accounting and auditing fees	0	1,224	0	1,600	77%	376
34300	Contract- laundry & cleaning	6	24	3	100	27%	73
34500	Contract- building maintenance	265	1,010	1,440	2,500	98%	50
34900	Contract- cart rental	9,370	54,346	63,882	120,060	98%	1,832
34950	Contract- maintenance	56,956	282,289	398,689	681,812	100%	834
34990	Contractual services- other	304	1,296	0	4,300	30%	3,004
41100	Telephone	668	1,657	0	4,000	41%	2,343
41225	Cable fees	110	535	0	1,260	42%	725
41400	Postage	0	0	0	100	0%	100
43100	Electric	5,745	30,106	0	79,000	38%	48,894
43200	Water & sewer	764	3,456	0	9,800	35%	6,344
43340	Gas- restaurant	529	2,530	0	5,700	44%	3,170
44200	Rents- machinery & equipment	111	111	156	838	32%	571
46150	R & M- land- building & improvement	7,868	9,924	11,167	70,000	30%	48,910
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	4,266	5,971	0	5,300	113%	(671)
46800	Maintenance contracts	(79)	33	35	1,700	4%	1,632
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	3,926	9,627	0	17,900	54%	8,273
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	4,319	15,232	0	34,000	45%	18,768
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	1,236	3,185	2,500	20,000	28%	14,315
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	55	124	0	3,200	4%	3,076
52300	Expendable tools	0	0	0	1,800	0%	1,800
52350	Electrical/mechanical supplies	35	35	0	2,200	2%	2,165
52420	Horticultural chemicals	6,798	84,950	10,794	171,804	56%	76,060
52460	Sand- seed- soil	956	5,933	4,363	25,000	41%	14,703
52650	Equip < than \$1000	1,203	5,424	0	5,100	106%	(324)
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	5,683	4,328	12,600	79%	2,589
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$155,568	\$795,715	\$848,464	\$1,916,211	86%	\$272,032
<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	0	0	3,196	3,196	100%	0
Sub Total		\$0	\$0	\$3,196	\$205,266	2%	\$202,070
Total for the Division		\$155,568	\$795,715	\$851,660	\$2,121,477	78%	\$474,102

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	7,500	27,000	0	65,000	42%	38,000
12543	Activities Coordinator	5,458	19,647	0	47,300	42%	27,653
12685	Clerical Aide	3,812	13,717	0	33,033	42%	19,316
12990	Accrued Payroll	(5,265)	0	0	0	0%	0
14000	Overtime	9	2,240	0	5,000	45%	2,760
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	1,263	4,423	0	10,998	40%	6,575
22000	Retirement contributions	512	2,560	0	6,143	42%	3,583
22010	Defined contribution - General	834	3,003	0	7,230	42%	4,227
23000	Health Insurance	3,122	15,610	0	37,460	42%	21,850
23100	Life Insurance	44	220	0	526	42%	306
24000	Workers compensation	189	945	0	2,265	42%	1,320
26300	General retiree health contrib	3,104	15,520	0	37,248	42%	21,728
Sub Total		\$20,580	\$107,485	\$0	\$252,203	43%	\$144,718
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	182	375	0	1,560	24%	1,185
34500	Contract- building maintenance	5,768	29,058	47,295	76,784	99%	431
34982	Function sourcing- Grounds/Facilities	9,431	27,903	22,446	51,622	98%	1,273
34989	Contractual service provider	8,592	36,258	0	118,115	31%	81,857
34990	Contractual services- other	7,984	36,997	0	95,775	39%	58,778
40100	Travel/conferences	185	374	0	532	70%	158
41100	Telephone	1,378	3,588	0	25,000	14%	21,412
41225	Cable fees	125	496	0	1,476	34%	980
43100	Electric	6,883	40,698	0	101,000	40%	60,302

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1 General Fund							
569 Other human services							
8001 Community Services							
43200	Water & sewer	918	4,885	0	10,000	49%	5,115
43300	Gas	37	113	0	1,500	8%	1,387
44200	Rents- machinery & equipment	391	1,567	3,104	5,300	88%	628
46150	R & M- land- building & improvement	1,598	2,733	13,883	49,300	34%	32,684
46250	R & M equipment	229	703	0	3,500	20%	2,797
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	140	847	4,582	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,069	4,924	0	13,000	38%	8,076
51100	Office supplies	42	372	0	4,500	8%	4,128
52000	Operating supplies	229	3,378	0	6,133	55%	2,755
52200	Cleaning/janitorial supplies	0	652	0	7,300	9%	6,648
52350	Electrical/mechanical supplies	77	77	0	4,650	2%	4,573
52540	Fuel	614	5,159	0	7,000	74%	1,841
52650	Equip < than \$1000	3,413	3,413	0	5,500	62%	2,087
52653	Computer equipment < \$1000	0	280	0	2,000	14%	1,720
54100	Memberships/ dues/ subscription	35	35	0	685	5%	650
Sub Total		\$49,321	\$209,235	\$91,310	\$607,082	50%	\$306,536
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	1,575	4,806	0	6,000	80%	1,194
Sub Total		\$1,575	\$4,806	\$0	\$71,000	7%	\$66,194

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,514	15,139	0	28,022	54%	12,883
Sub Total		\$1,514	\$15,139	\$0	\$28,022	54%	\$12,883
Total for the Division		\$72,989	\$336,666	\$91,310	\$958,307	45%	\$530,331

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	3,750	13,500	0	32,500	42%	19,000
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	(1,975)	0	0	0	0%	0
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	282	897	0	4,302	21%	3,405
22000	Retirement contributions	138	690	0	1,658	42%	968
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	937	4,683	0	11,238	42%	6,555
23100	Life Insurance	17	83	0	198	42%	115
24000	Workers compensation	58	290	0	699	41%	409
26300	General retiree health contrib	931	4,655	0	11,175	42%	6,520
Sub Total		\$4,138	\$26,098	\$0	\$92,751	28%	\$66,653
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	130	130	0	1,000	13%	871
34500	Contract- building maintenance	4,628	19,704	28,233	58,000	83%	10,062
34982	Function sourcing- Grounds/Facilities	15,129	48,052	55,749	102,133	102%	(1,668)
34989	Contractual service provider	8,600	34,707	0	142,561	24%	107,854
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	716	1,900	0	5,400	35%	3,500
41225	Cable fees	2,668	12,838	18,673	33,000	95%	1,489
43100	Electric	3,270	18,191	0	56,200	32%	38,009
43200	Water & sewer	6,206	31,646	0	87,000	36%	55,354
44200	Rents- machinery & equipment	0	0	833	1,000	83%	167

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44330	Credit application	260	955	0	2,800	34%	1,845
44360	Rentals	59,636	297,550	0	712,897	42%	415,347
45000	Insurance	3,661	18,303	0	43,926	42%	25,623
46150	R & M- land- building & improvement	10,459	14,034	0	119,000	12%	104,966
46250	R & M equipment	0	0	0	5,900	0%	5,900
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	80	16,963	1,174	30,000	60%	11,864
46801	I.T. Maintenance contracts	0	0	300	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	47,210	0	113,306	42%	66,096
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	37	267	0	3,200	8%	2,933
52000	Operating supplies	118	118	0	5,000	2%	4,882
52200	Cleaning/janitorial supplies	0	180	0	5,000	4%	4,820
52540	Fuel	(21)	94	0	1,374	7%	1,280
52650	Equip < than \$1000	0	0	0	68,000	0%	68,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,200	0%	2,200
Sub Total		\$125,019	\$571,349	\$104,962	\$1,618,552	42%	\$942,241
<u>Capital Outlay</u>							
64400	Other equipment	3,520	3,520	0	3,520	100%	0
Sub Total		\$3,520	\$3,520	\$0	\$3,520	100%	\$0

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	3,750	13,500	0	32,500	42%	19,000
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	7,104	25,456	0	61,568	41%	36,112
12990	Accrued Payroll	(4,206)	0	0	0	0%	0
12992	Vacation leave - retire/term	8,650	8,650	0	0	0%	(8,650)
12996	Sick leave - retire/term	14,770	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	2,604	4,578	0	9,012	51%	4,434
22000	Retirement contributions	319	1,595	0	3,826	42%	2,231
22010	Defined contribution - General	639	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,185	10,925	0	26,222	42%	15,297
23100	Life Insurance	35	175	0	420	42%	245
24000	Workers compensation	76	380	0	908	42%	528
26300	General retiree health contrib	2,173	10,865	0	26,074	42%	15,209
Sub Total		\$38,100	\$94,485	\$0	\$197,053	48%	\$102,568
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,010	2,486	0	18,000	14%	15,514
31500	Professional services- other	1,755	7,697	0	29,000	27%	21,303
34500	Contract- building maintenance	14,192	26,906	39,771	75,000	89%	8,323
34982	Function sourcing- Grounds/Facilities	38,102	106,389	116,090	202,680	110%	(19,799)
34989	Contractual service provider	8,602	35,539	0	105,143	34%	69,604
34990	Contractual services- other	4,162	30,371	54,913	161,036	53%	75,752

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
41100	Telephone	2,501	6,422	0	11,000	58%	4,578
41225	Cable fees	0	32,846	68,873	100,000	102%	(1,720)
43100	Electric	8,417	57,706	0	228,744	25%	171,038
43200	Water & sewer	19,963	104,058	0	194,783	53%	90,725
44200	Rents- machinery & equipment	155	2,913	1,127	9,112	44%	5,072
44330	Credit application	515	2,500	0	10,500	24%	8,000
44360	Rentals	335,789	1,666,279	0	4,005,748	42%	2,339,469
45000	Insurance	7,183	35,915	0	86,192	42%	50,277
46150	R & M- land- building & improvement	8,647	44,211	7,746	271,345	19%	219,388
46250	R & M equipment	4,119	12,480	0	46,000	27%	33,520
46800	Maintenance contracts	3,405	8,749	1,666	16,496	63%	6,081
46801	I.T. Maintenance contracts	0	0	900	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	92,637	0	222,329	42%	129,692
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	100	899	0	4,760	19%	3,861
52200	Cleaning/janitorial supplies	0	1,058	0	20,000	5%	18,942
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	(21)	94	0	1,374	7%	1,280
52650	Equip < than \$1000	1,085	8,451	0	16,000	53%	7,549
Sub Total		\$478,210	\$2,286,686	\$291,086	\$5,848,747	44%	\$3,270,975

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<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		\$516,310	\$2,391,731	\$291,086	\$6,056,360	44%	\$3,373,543
Total for the Division		\$648,987	\$2,992,698	\$396,048	\$7,771,183	44%	\$4,382,437

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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	9,367	33,566	0	81,183	41%	47,617
12524	Administrative Coordinator I	6,449	23,108	0	55,890	41%	32,782
12695	Plan/Econ Development Director	11,772	39,401	0	99,785	39%	60,385
12696	Planning Administrator	8,654	29,734	0	74,109	40%	44,375
12990	Accrued Payroll	(12,793)	0	0	0	0%	0
13426	P/T Planning Administrator	2,868	11,451	0	42,609	27%	31,158
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	54	155	0	1,279	12%	1,124
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	554	923	0	3,693	25%	2,770
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	2,980	11,091	0	27,719	40%	16,628
22000	Retirement contributions	1,194	5,970	0	14,326	42%	8,356
22010	Defined contribution - General	580	2,080	0	5,031	41%	2,951
23000	Health Insurance	4,995	24,975	0	59,936	42%	34,961
23100	Life Insurance	103	514	0	1,231	42%	717
24000	Workers compensation	100	500	0	1,201	42%	701
26300	General retiree health contrib	4,967	24,831	0	59,596	42%	34,765
Sub Total		\$41,960	\$219,202	\$0	\$531,298	41%	\$312,096
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	19,950	91,416	0	281,627	32%	190,211
34990	Contractual services- other	250	750	0	7,431	10%	6,681
40100	Travel/conferences	0	0	0	2,500	0%	2,500

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	310	794	0	2,000	40%	1,206
41380	Data communication	36	185	0	500	37%	315
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	300	601	1,201	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	186	728	1,355	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(316)	(176)	0	2,250	-8%	2,426
48510	Economic Development Activities	349	3,414	0	75,000	5%	71,586
48511	Landscape Activities	0	170	0	3,000	6%	2,830
49000	Legal/employment ads	530	(1,768)	0	7,800	-23%	9,568
51100	Office supplies	124	274	0	5,000	5%	4,726
52000	Operating supplies	(600)	(2,800)	0	(1,069)	262%	1,731
52540	Fuel	7	340	0	1,525	22%	1,185
52650	Equip < than \$1000	0	0	0	500	0%	500
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	0	0	2,850	0%	2,850
Sub Total		\$21,127	\$93,928	\$2,556	\$430,845	22%	\$334,361

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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		\$63,086	\$313,130	\$2,556	\$973,243	32%	\$657,557
Total for the Fund		\$12,818,455	\$62,054,662	\$10,054,874	\$176,687,303	41%	\$104,577,766