

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,174	3,174	0	45,854	7%	42,680
11002	Vice - Mayor	1,619	1,619	0	23,387	7%	21,768
11003	Commissioner	4,857	4,857	0	70,161	7%	65,304
12884	Executive Assist	3,716	3,716	0	55,204	7%	51,488
12990	Accrued Payroll	1,331	1,331	0	0	0%	(1,331)
13682	P/T Executive Assistant	1,951	1,951	0	30,514	6%	28,563
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
21000	Social Security- matching	1,459	1,459	0	22,451	6%	20,992
22000	Retirement contributions	1,118	1,118	0	13,410	8%	12,292
23000	Health Insurance	7,492	7,492	0	89,904	8%	82,412
23100	Life Insurance	68	68	0	815	8%	747
24000	Workers compensation	64	64	0	768	8%	704
26300	General retiree health contrib	7,450	7,450	0	89,394	8%	81,944
Sub Total		\$39,549	\$39,549	\$0	\$510,112	8%	\$470,563
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	1,913	1,913	0	24,000	8%	22,087
44200	Rents- machinery & equipment	0	0	2,206	2,207	100%	1
46800	Maintenance contracts	0	0	790	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	1,500	0%	1,500
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	1,350	1,350	0	13,992	10%	12,642
Sub Total		\$3,263	\$3,263	\$2,996	\$292,964	2%	\$286,705
Total for the Division		\$42,812	\$42,812	\$2,996	\$803,076	6%	\$757,268

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	18,509	18,509	0	274,997	7%	256,488
12516	Assistant City Manager	5,504	5,504	0	81,776	7%	76,272
12990	Accrued Payroll	2,622	2,622	0	0	0%	(2,622)
13150	P/T Administrative Coordinator I	1,500	1,500	0	20,800	7%	19,300
13682	P/T Executive Assistant	2,776	2,776	0	50,648	5%	47,872
13685	P/T Clerical Aide	0	0	0	15,626	0%	15,626
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	831	831	0	10,800	8%	9,969
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	695	695	0	23,825	3%	23,130
22000	Retirement contributions	2,415	2,415	0	28,980	8%	26,565
23000	Health Insurance	1,873	1,873	0	22,476	8%	20,603
23100	Life Insurance	122	122	0	1,469	8%	1,347
24000	Workers compensation	125	125	0	1,505	8%	1,380
26300	General retiree health contrib	1,862	1,862	0	22,349	8%	20,487
Sub Total		\$39,426	\$39,426	\$0	\$562,903	7%	\$523,477
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	381	381	0	3,000	13%	2,619
44200	Rents- machinery & equipment	0	0	1,760	1,761	100%	1
46800	Maintenance contracts	0	0	1,161	1,161	100%	0
51100	Office supplies	0	0	0	1,200	0%	1,200

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	600	600	0	1,100	55%	500
Sub Total		\$981	\$981	\$2,921	\$8,222	47%	\$4,320
Total for the Division		\$40,407	\$40,407	\$2,921	\$571,125	8%	\$527,797

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	3,710	3,710	0	55,128	7%	51,418
12440	Human Resources Director	10,304	10,304	0	153,088	7%	142,784
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	6,320	6,320	0	93,892	7%	87,572
15107	Automobile allowance	369	369	0	4,801	8%	4,432
15116	Cell Phone Pay	125	125	0	1,500	8%	1,375
21000	Social Security- matching	879	879	0	23,552	4%	22,673
22000	Retirement contributions	1,556	1,556	0	18,666	8%	17,110
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	4,995	0	59,936	8%	54,941
23100	Life Insurance	100	100	0	1,204	8%	1,104
24000	Workers compensation	95	95	0	1,134	8%	1,039
26300	General retiree health contrib	6,208	6,208	0	74,495	8%	68,287
Sub Total		\$34,661	\$34,661	\$0	\$521,541	7%	\$486,880
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	0	0	2,000	0%	2,000
34989	Contractual service provider	1,648	1,648	0	61,800	3%	60,152
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	3,100	3,100	0	5,000	62%	1,900
49000	Legal/employment ads	0	0	0	5,000	0%	5,000

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	800	0%	800
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$4,748	\$4,748	\$0	\$115,969	4%	\$111,221
Total for the Division		\$39,409	\$39,409	\$0	\$637,510	6%	\$598,101

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	0	0	0	232,625	0%	232,625
31350	Professional services- on site	0	0	0	459,117	0%	459,117
31360	Professional services- legal advisor	0	0	0	135,520	0%	135,520
31500	Professional services- other	0	0	0	50,075	0%	50,075
51100	Office supplies	0	0	0	19,710	0%	19,710
52950	Out of pocket expenses	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$902,047	0%	\$902,047
Total for the Division		\$0	\$0	\$0	\$902,047	0%	\$902,047

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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	110,848	0	1,330,174	8%	1,219,326
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
Sub Total		\$110,848	\$110,848	\$0	\$1,401,704	8%	\$1,290,856
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,047,543	0%	1,047,543
30030	Estimated Budget Savings	0	0	0	(1,077,609)	0%	(1,077,609)
31300	Professional services-Outside Legal	0	0	0	650,000	0%	650,000
31500	Professional services- other	16,931	16,931	51,900	391,718	18%	322,887
34989	Contractual service provider	9,120	9,120	0	257,721	4%	248,601
34990	Contractual services- other	4,962	4,962	0	23,325	21%	18,363
36100	Excess benefit	3,629	3,629	0	43,552	8%	39,923
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	5,391	5,391	0	100,531	5%	95,140
45000	Insurance	140,570	140,570	0	1,686,839	8%	1,546,269
47140	Printing - flyer/newspaper	0	0	37,698	98,368	38%	60,670
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	1,209	1,209	0	11,480	11%	10,271
49356	Special projects	(175)	(175)	0	1,900	-9%	2,075
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	0	0	0	3,500	0%	3,500

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519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	37,795	37,795	0	55,359	68%	17,564
Sub Total		\$219,433	\$219,433	\$89,598	\$3,495,457	9%	\$3,186,427
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	108,635	108,635	0	108,635	100%	0
82005	Grant - Women In Distress	12,000	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	6,000	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
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		\$126,635	\$126,635	\$0	\$209,719	60%	\$83,084
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	192,282	0%	192,282
91199	Transfer to OAA	0	0	0	561,569	0%	561,569
91201	Transfer to Debt Service Fund	9,839	9,839	0	118,068	8%	108,229
Sub Total		\$9,839	\$9,839	\$0	\$871,919	1%	\$862,080
Total for the Division		\$466,755	\$466,755	\$89,598	\$5,978,799	9%	\$5,422,447

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	6,867	6,867	0	102,024	7%	95,157
12285	Micrographic Technician II	2,974	2,974	0	44,180	7%	41,206
12620	Cashier II	2,542	2,542	0	37,773	7%	35,231
12684	Clerical Spec II	7,570	7,570	0	112,466	7%	104,896
12775	Deputy City Clerk	3,720	3,720	0	55,266	7%	51,546
12782	Deputy City Clerk/Occ Lic Admin	3,830	3,830	0	56,909	7%	53,079
12990	Accrued Payroll	7,064	7,064	0	0	0%	(7,064)
13509	Shared - Secretary	1,076	1,076	0	29,835	4%	28,759
13681	P/T Clerk Spec II	0	0	0	16,500	0%	16,500
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	2,026	2,026	0	34,831	6%	32,805
22000	Retirement contributions	1,481	1,481	0	17,772	8%	16,291
22010	Defined contribution - General	1,187	1,187	0	17,501	7%	16,314
23000	Health Insurance	8,741	8,741	0	104,888	8%	96,147
23100	Life Insurance	123	123	0	1,478	8%	1,355
24000	Workers compensation	129	129	0	1,548	8%	1,419
26300	General retiree health contrib	11,174	11,174	0	134,091	8%	122,917
Sub Total		\$60,504	\$60,504	\$0	\$767,362	8%	\$706,858
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	427	427	0	287,856	0%	287,429
34989	Contractual service provider	4,561	4,561	0	137,736	3%	133,175
40100	Travel/conferences	0	0	0	4,500	0%	4,500
44200	Rents- machinery & equipment	0	0	0	24,000	0%	24,000

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519 Other general governmental services							
1001 City Clerk							
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	0	0	0	4,875	0%	4,875
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	0	0	10,000	0%	10,000
49000	Legal/employment ads	0	0	0	19,000	0%	19,000
49100	Recording fees	0	0	0	4,100	0%	4,100
51100	Office supplies	0	0	0	10,000	0%	10,000
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	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
Sub Total		\$4,988	\$4,988	\$0	\$575,723	1%	\$570,735
<u>Capital Outlay</u>							
64051	Computer programs	0	0	269,251	269,252	100%	1
Sub Total		\$0	\$0	\$269,251	\$269,252	100%	\$1
Total for the Division		\$65,492	\$65,492	\$269,251	\$1,612,337	21%	\$1,277,594

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	8,652	8,652	0	128,544	7%	119,892
12428	Payables Supervisor	3,972	3,972	0	59,010	7%	55,038
12431	Payroll Coordinator	7,741	7,741	0	115,004	7%	107,263
12433	Payroll Supervisor	4,852	4,852	0	72,092	7%	67,240
12517	Assistant Finance Director	7,745	7,745	0	115,066	7%	107,321
12523	Accountant	3,402	3,402	0	50,004	7%	46,602
12525	Administrative Assistant I	4,025	4,025	0	59,800	7%	55,775
12556	Budget Manager	5,659	5,659	0	84,068	7%	78,409
12641	Chief Accountant	5,547	5,547	0	82,406	7%	76,859
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	11,749	11,749	0	174,554	7%	162,805
12686	Systems Supervisor	6,625	6,625	0	98,426	7%	91,801
12990	Accrued Payroll	17,328	17,328	0	0	0%	(17,328)
13680	P/T Clerk Spec I	0	0	0	13,000	0%	13,000
14000	Overtime	522	522	0	0	0%	(522)
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	167	167	0	2,100	8%	1,933
21000	Social Security- matching	5,143	5,143	0	84,816	6%	79,673
22000	Retirement contributions	4,896	4,896	0	58,757	8%	53,861
22010	Defined contribution - General	2,422	2,422	0	41,711	6%	39,289
23000	Health Insurance	17,481	17,481	0	209,776	8%	192,295
23100	Life Insurance	332	332	0	3,986	8%	3,654
24000	Workers compensation	317	317	0	3,799	8%	3,482

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,855	19,855	0	238,260	8%	218,405
Sub Total		\$138,708	\$138,708	\$0	\$1,762,815	8%	\$1,624,107
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	5,970	5,970	0	39,800	15%	33,830
34989	Contractual service provider	22,265	22,265	0	654,576	3%	632,311
40100	Travel/conferences	465	465	0	1,700	27%	1,235
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	53	53	4,300	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	25	25	815	4,100	20%	3,260
46801	I.T. Maintenance contracts	93,927	93,927	0	96,000	98%	2,073
51100	Office supplies	0	0	0	11,500	0%	11,500
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	10,800	0%	10,800
52653	Computer equipment < \$1000	188	188	0	1,500	13%	1,312
54100	Memberships/ dues/ subscription	445	445	0	3,825	12%	3,380
55229	Training	35	35	0	1,500	2%	1,465
Sub Total		\$123,373	\$123,373	\$5,115	\$831,201	15%	\$702,713
<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		\$262,081	\$262,081	\$5,115	\$2,596,616	10%	\$2,329,420

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	14,234	14,234	0	302,268	5%	288,034
12303	Network Specialist II	13,151	13,151	0	192,193	7%	179,042
12525	Administrative Assistant I	3,682	3,682	0	54,704	7%	51,022
12643	Help Desk Technician I	2,631	2,631	0	38,002	7%	35,371
12644	Help Analyst/Technician	4,625	4,625	0	68,599	7%	63,974
12645	Help Desk Analyst	3,900	3,900	0	58,053	7%	54,153
12652	Programmer/Analyst I	5,099	5,099	0	75,760	7%	70,661
12693	Systems Programmer/Analyst II	5,804	5,804	0	86,695	7%	80,891
12697	Proj Mangr/Systems Prog Analyst II	7,604	7,604	0	105,436	7%	97,833
12720	Client & Infrastructure Support Mgr.	0	0	0	105,997	0%	105,997
12722	Manager of Systems Development	8,481	8,481	0	126,007	7%	117,526
12723	Systems Administrator	4,688	4,688	0	69,285	7%	64,597
12903	Technology Services Director	9,423	9,423	0	140,005	7%	130,582
12990	Accrued Payroll	22,094	22,094	0	0	0%	(22,094)
14000	Overtime	7,146	7,146	0	23,000	31%	15,854
15100	Holiday pay	0	0	0	1,800	0%	1,800
15115	Beeper pay	1,039	1,039	0	16,593	6%	15,554
15116	Cell Phone Pay	495	495	0	5,940	8%	5,445
21000	Social Security- matching	6,470	6,470	0	110,104	6%	103,634
22000	Retirement contributions	3,798	3,798	0	45,574	8%	41,776
22010	Defined contribution - General	5,183	5,183	0	85,108	6%	79,925
23000	Health Insurance	22,476	22,476	0	269,712	8%	247,236
23100	Life Insurance	428	428	0	5,139	8%	4,711
24000	Workers compensation	403	403	0	4,832	8%	4,429

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8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
26300	General retiree health contrib	22,349	22,349	0	268,182	8%	245,833
Sub Total		\$175,205	\$175,205	\$0	\$2,258,988	8%	\$2,083,783
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	12,764	12,764	0	402,785	3%	390,021
34995	I.T. Contractual services	0	0	15,720	60,000	26%	44,280
40100	Travel/conferences	0	0	0	2,600	0%	2,600
41100	Telephone	9	9	0	5,026	0%	5,017
41371	Streaming video service fees	188	188	0	4,400	4%	4,213
41380	Data communication	3,998	3,998	19,990	31,200	77%	7,212
44200	Rents- machinery & equipment	141	141	1,549	3,966	43%	2,276
46250	R & M equipment	1,180	1,180	0	3,200	37%	2,020
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	0	0	18,560	178,772	10%	160,212
51100	Office supplies	0	0	0	1,800	0%	1,800
52000	Operating supplies	0	0	0	13,200	0%	13,200
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	290	290	0	3,480	8%	3,190
52650	Equip < than \$1000	0	0	0	23,220	0%	23,220
52652	Software < than \$1000 &/or licenses	935	935	7,188	110,350	7%	102,227
52653	Computer equipment < \$1000	0	0	0	35,000	0%	35,000
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	0	0	0	22,280	0%	22,280
Sub Total		\$19,505	\$19,505	\$63,840	\$912,654	9%	\$829,310

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	78,800	0%	78,800
64055	Laptop/Tablet	1,769	1,769	0	60,400	3%	58,631
Sub Total		\$1,769	\$1,769	\$0	\$139,200	1%	\$137,431
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	0	192,212	315,213	61%	123,001
64039	Computer equipment not micro	65,905	65,905	73,478	2,243,728	6%	2,104,345
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$65,905	\$65,905	\$265,690	\$2,559,155	13%	\$2,227,560
Total for the Project		\$65,905	\$65,905	\$265,690	\$3,178,386	10%	\$2,846,791
Total for the Division		\$262,383	\$262,383	\$329,530	\$6,489,228	9%	\$5,897,315

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12044	Records Unit Manager	3,756	3,756	0	54,225	7%	50,469
12045	Police Chief	11,169	11,169	0	165,952	7%	154,783
12080	Social Media Manager	2,789	2,789	0	41,433	7%	38,644
12115	Police Captain	35,493	35,493	0	526,026	7%	490,534
12131	Professional Standards Supervisor	0	0	0	46,738	0%	46,738
12174	Division Major	17,063	17,063	0	255,938	7%	238,875
12425	Police Officer	779,781	779,781	0	12,482,837	6%	11,703,056
12456	Logistics Coordinator II	2,748	2,748	0	40,831	7%	38,083
12467	Property Evidence Technician	5,208	5,208	0	77,377	7%	72,169
12468	Property Supervisor	2,695	2,695	0	38,127	7%	35,432
12490	Logistics Manager	3,723	3,723	0	55,308	7%	51,585
12492	Finance Coordinator	4,400	4,400	0	65,374	7%	60,974
12493	Administrative Services Manager	3,146	3,146	0	46,738	7%	43,592
12525	Administrative Assistant I	2,913	2,913	0	43,284	7%	40,371
12528	Administrative Assistant II	3,650	3,650	0	54,225	7%	50,575
12603	Support Services Coordinator	4,296	4,296	0	63,820	7%	59,524
12631	Crime Scene Technician	3,653	3,653	0	50,648	7%	46,996
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	10,292	10,292	0	149,821	7%	139,529
12634	Crime Scene Shift Supervisor	4,103	4,103	0	60,964	7%	56,861
12639	Forensic Examiner	3,983	3,983	0	59,176	7%	55,193
12651	Programmer Analyst II	4,456	4,456	0	65,042	7%	60,586
12652	Programmer/Analyst I	4,745	4,745	0	70,492	7%	65,747
12655	Sergeant	194,881	194,881	0	2,832,529	7%	2,637,648

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1 General Fund							
521 Law enforcement							
3001 Police							
12684	Clerical Spec II	31,496	31,496	0	558,369	6%	526,873
12685	Clerical Aide	4,864	4,864	0	72,339	7%	67,475
12733	Crime Analyst Supervisor	3,905	3,905	0	58,012	7%	54,107
12736	Crime Analyst	3,212	3,212	0	47,716	7%	44,504
12800	Asst. Police Chief	9,085	9,085	0	133,527	7%	124,442
12885	Victim's Advocate	3,272	3,272	0	48,610	7%	45,338
12886	Assistant Victim's Advocate	2,828	2,828	0	42,016	7%	39,188
12937	Fingerprint Examiner II	4,262	4,262	0	61,568	7%	57,306
12979	Police Support Specialist II	12,320	12,320	0	173,136	7%	160,816
12980	Police Support Specialist I	20,513	20,513	0	329,472	6%	308,959
12984	Police Administrative Specialist II	3,030	3,030	0	45,011	7%	41,981
12985	Police Service Aide I	35,606	35,606	0	527,409	7%	491,803
12988	Police Payroll Specialist I	2,885	2,885	0	42,868	7%	39,983
12990	Accrued Payroll	322,907	322,907	0	0	0%	(322,907)
12992	Vacation leave - retire/term	13,351	13,351	0	156,785	9%	143,434
12996	Sick leave - retire/term	0	0	0	372,379	0%	372,379
12997	Sick leave - annual	0	0	0	609,848	0%	609,848
13407	P/T Victim's Advocate - CITY	2,263	2,263	0	35,662	6%	33,399
13412	P/T Police Support Specialist	4,679	4,679	0	71,555	7%	66,876
14000	Overtime	24,278	24,278	0	875,000	3%	850,722
15000	Incentive pay	14,940	14,940	0	190,218	8%	175,278
15010	Certification pay	10	10	0	120	8%	110
15050	Stand-by pay	4,287	4,287	0	80,000	5%	75,713
15100	Holiday pay	230,692	230,692	0	325,000	71%	94,308
15101	Uniform cleaning allowance	24,384	24,384	0	302,640	8%	278,256

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15104	Assignment pay	12,381	12,381	0	146,187	8%	133,806
15107	Automobile allowance	1,662	1,662	0	23,630	7%	21,968
15108	Shift Differential	810	810	0	11,440	7%	10,630
15109	Shift Differential- Certified Officer	4,333	4,333	0	60,840	7%	56,507
15110	Dive team equipment allowance	300	300	0	3,600	8%	3,300
15115	Beeper pay	1,424	1,424	0	18,500	8%	17,076
15116	Cell Phone Pay	1,425	1,425	0	17,400	8%	15,975
15200	Longevity pay	22,522	22,522	0	292,307	8%	269,785
21000	Social Security- matching	116,487	116,487	0	1,765,783	7%	1,649,296
22000	Retirement contributions	5,994	5,994	0	71,930	8%	65,936
22010	Defined contribution - General	18,262	18,262	0	274,775	7%	256,513
22100	Retirement contributions P & F	1,015,252	1,015,252	0	12,183,024	8%	11,167,772
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	363,362	0	4,360,344	8%	3,996,982
23100	Life Insurance	5,922	5,922	0	71,065	8%	65,143
24000	Workers compensation	83,785	83,785	0	1,005,414	8%	921,629
26300	General retiree health contrib	85,669	85,669	0	1,028,031	8%	942,362
26305	Police retiree health contrib	376,750	376,750	0	4,521,000	8%	4,144,250
Sub Total		\$4,004,347	\$4,004,347	\$0	\$49,640,421	8%	\$45,636,074
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	275	275	0	18,700	1%	18,425
31450	Professional services- veterinarian	843	843	0	13,500	6%	12,657
31500	Professional services- other	515	515	0	56,750	1%	56,235
34500	Contract- building maintenance	3,980	3,980	48,554	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	0	0	0	40,000	0%	40,000

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1 General Fund							
521 Law enforcement							
3001 Police							
34990	Contractual services- other	377	377	579,180	610,910	95%	31,353
36100	Excess benefit	0	0	0	48,600	0%	48,600
40100	Travel/conferences	1,719	1,719	0	75,370	2%	73,651
41100	Telephone	5,679	5,679	0	139,095	4%	133,416
41380	Data communication	152	152	0	134,340	0%	134,188
43100	Electric	7,551	7,551	0	125,000	6%	117,450
43200	Water & sewer	536	536	0	7,000	8%	6,464
44200	Rents- machinery & equipment	1,480	1,480	63,532	70,853	92%	5,841
46150	R & M- land- building & improvement	180	180	1,701	119,538	2%	117,657
46250	R & M equipment	116	116	0	86,700	0%	86,584
46300	R & M motor vehicles	2,626	2,626	0	650,060	0%	647,434
46800	Maintenance contracts	700	700	5,935	32,900	20%	26,265
46801	I.T. Maintenance contracts	19,628	19,628	73,315	232,520	40%	139,577
47100	Printing	619	619	0	79,150	1%	78,531
48250	Employee award program	0	0	0	1,300	0%	1,300
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49105	License renewals	9,750	9,750	0	9,753	100%	3
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	0	0	0	5,000	0%	5,000
49357	False alarm program	3,579	3,579	0	32,060	11%	28,481
49680	Special events- miscellaneous	3,908	3,908	0	34,800	11%	30,892
51100	Office supplies	0	0	0	35,000	0%	35,000
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,351	2,351	0	142,157	2%	139,806
52002	Operating supplies- ID unit	0	0	0	16,500	0%	16,500

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1 General Fund							
521 Law enforcement							
3001 Police							
52003	Operating supplies- Training Unit	0	0	10,987	131,937	8%	120,950
52200	Cleaning/janitorial supplies	292	292	0	5,000	6%	4,708
52540	Fuel	81,709	81,709	0	975,000	8%	893,291
52600	Clothing/uniforms	60	60	0	235,444	0%	235,384
52645	S.E.T. Equipment < \$1000	0	0	0	4,215	0%	4,215
52650	Equip < than \$1000	2,500	2,500	12,873	144,230	11%	128,857
52652	Software < than \$1000 &/or licenses	54,731	54,731	0	71,119	77%	16,388
52653	Computer equipment < \$1000	0	0	0	60,449	0%	60,449
52681	Operating supplies for K-9	219	219	0	9,600	2%	9,381
52683	S.E.T. Operating supplies	0	0	12,773	70,473	18%	57,700
54100	Memberships/ dues/ subscription	820	820	4,960	12,815	45%	7,035
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	2,255	2,255	0	126,147	2%	123,892
Sub Total		\$209,150	\$209,150	\$813,809	\$4,780,385	21%	\$3,757,427
<u>Capital Outlay</u>							
62017	Building improvement	0	0	11,995	242,920	5%	230,925
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	0	24,972	29,328	85%	4,356
64028	Car	0	0	95,423	301,323	32%	205,900
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	0	0	108,794	154,182	71%	45,388
64053	Micro computer	0	0	0	1,252	0%	1,252
64055	Laptop/Tablet	0	0	162,120	348,298	47%	186,178
64110	K-9 dogs	8,000	8,000	8,500	25,500	65%	9,000
64140	Motorcycle	0	0	0	48,000	0%	48,000

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1 General Fund							
521 Law enforcement							
3001 Police							
64176	S.E.T. Equipment	0	0	0	97,547	0%	97,547
64181	Radio- portable	0	0	0	247	0%	247
64182	Radar gun	0	0	0	25,300	0%	25,300
64214	Truck	0	0	352,303	2,208,403	16%	1,856,100
64221	Van	0	0	23,504	100,504	23%	77,000
64400	Other equipment	0	0	41,464	462,829	9%	421,365
Sub Total		\$8,000	\$8,000	\$829,075	\$4,068,994	21%	\$3,231,919
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,373	15,373	0	0	0%	(15,373)
13414	P/T School Resource Officer	70,084	70,084	0	893,904	8%	823,820
13415	P/T SRO Supervisor	3,720	3,720	0	96,224	4%	92,504
15000	Incentive pay	1,598	1,598	0	37,440	4%	35,842
15101	Uniform cleaning allowance	612	612	0	8,640	7%	8,028
21000	Social Security- matching	5,527	5,527	0	79,313	7%	73,786
23000	Health Insurance	28,719	28,719	0	344,632	8%	315,913
23100	Life Insurance	259	259	0	3,103	8%	2,844
24000	Workers compensation	4,606	4,606	0	55,272	8%	50,666
Sub Total		\$130,498	\$130,498	\$0	\$1,518,528	9%	\$1,388,030

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	87,600	0%	87,600
Sub Total		\$0	\$0	\$0	\$87,600	0%	\$87,600
Total for the Project		\$130,498	\$130,498		\$1,606,128	8%	\$1,475,630
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,027	5,027	0	87,746	6%	82,719
15000	Incentive pay	74	74	0	3,120	2%	3,046
15101	Uniform cleaning allowance	48	48	0	864	6%	816
21000	Social Security- matching	394	394	0	7,022	6%	6,628
23000	Health Insurance	2,497	2,497	0	29,968	8%	27,471
23100	Life Insurance	27	27	0	318	8%	291
24000	Workers compensation	411	411	0	4,934	8%	4,523
Sub Total		\$8,478	\$8,478	\$0	\$133,972	6%	\$125,494
Total for the Project		\$8,478	\$8,478		\$133,972	6%	\$125,494
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	4,515	4,515	0	67,080	7%	62,565
12684	Clerical Spec II	4,925	4,925	0	73,173	7%	68,248

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
12985	Police Service Aide I	9,943	9,943	0	249,628	4%	239,685
12986	Police Service Aide II	6,052	6,052	0	128,814	5%	122,762
12987	Police Service Aide III	4,883	4,883	0	72,552	7%	67,669
14000	Overtime	0	0	0	2,500	0%	2,500
15010	Certification pay	10	10	0	120	8%	110
15101	Uniform cleaning allowance	160	160	0	0	0%	(160)
15116	Cell Phone Pay	225	225	0	2,400	9%	2,175
21000	Social Security- matching	2,216	2,216	0	45,630	5%	43,414
22000	Retirement contributions	356	356	0	4,273	8%	3,917
22010	Defined contribution - General	2,899	2,899	0	55,232	5%	52,333
23000	Health Insurance	16,233	16,233	0	194,792	8%	178,559
23100	Life Insurance	178	178	0	2,140	8%	1,962
24000	Workers compensation	2,346	2,346	0	28,150	8%	25,804
26300	General retiree health contrib	13,657	13,657	0	163,889	8%	150,232
Sub Total		\$68,598	\$68,598	\$0	\$1,090,373	6%	\$1,021,775
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
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	183	0	5,760	3%	5,577
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	109	543	1,440	45%	789
47100	Printing	0	0	0	1,500	0%	1,500

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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							
49100	Recording fees	0	0	0	7,500	0%	7,500
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	1,742	1,742	0	20,900	8%	19,158
52600	Clothing/uniforms	0	0	0	14,500	0%	14,500
52650	Equip < than \$1000	0	0	0	4,352	0%	4,352
54100	Memberships/ dues/ subscription	70	70	0	615	11%	545
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$2,103	\$2,103	\$543	\$104,663	3%	\$102,017
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	0	0	0	281,000	0%	281,000
Sub Total		\$0	\$0	\$0	\$341,000	0%	\$341,000
Total for the Project		\$70,701	\$70,701	\$543	\$1,536,036	5%	\$1,464,792
Total for the Division		\$4,431,173	\$4,431,173	\$1,643,427	\$61,765,936	10%	\$55,691,336

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,602	2,602	0	38,657	7%	36,055
12099	Battalion Chief - PM	42,728	42,728	0	595,156	7%	552,428
12172	Assistant Division Chief	23,954	23,954	0	356,923	7%	332,969
12282	Micro Computer Specialist I	4,480	4,480	0	66,560	7%	62,080
12528	Administrative Assistant II	4,355	4,355	0	64,709	7%	60,354
12575	Lieutenant	144,521	144,521	0	2,036,448	7%	1,891,927
12607	Captain - P/M	203,996	203,996	0	2,863,974	7%	2,659,978
12651	Programmer Analyst II	6,418	6,418	0	95,348	7%	88,930
12679	Clerical Spec I	2,282	2,282	0	33,904	7%	31,622
12684	Clerical Spec II	2,594	2,594	0	38,543	7%	35,949
12788	Division Chief	31,198	31,198	0	474,174	7%	442,976
12835	Driver/Engineer	34,699	34,699	0	485,726	7%	451,027
12836	Driver Engineer - P/M	145,125	145,125	0	2,104,570	7%	1,959,445
12915	Firefighter/EMT	75,804	75,804	0	1,121,417	7%	1,045,613
12918	Firefighter/PM	290,761	290,761	0	4,401,021	7%	4,110,260
12934	Administrative Battalion Chief	7,420	7,420	0	109,314	7%	101,894
12990	Accrued Payroll	234,388	234,388	0	0	0%	(234,388)
12992	Vacation leave - retire/term	0	0	0	208,736	0%	208,736
12996	Sick leave - retire/term	28,680	28,680	0	592,484	5%	563,804
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	11,766	11,766	0	174,804	7%	163,038
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,075	1,075	0	15,925	7%	14,850
14000	Overtime	1,320	1,320	0	30,000	4%	28,680

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	4,185	4,185	0	25,000	17%	20,815
14017	Overtime - Staffing	5,981	5,981	0	100,000	6%	94,019
14400	Off-duty detail	759	759	0	14,000	5%	13,241
15000	Incentive pay	11,680	11,680	0	153,400	8%	141,720
15040	Inspector certification	15,040	15,040	0	201,760	7%	186,720
15100	Holiday pay	276,910	276,910	0	650,000	43%	373,090
15101	Uniform cleaning allowance	1,120	1,120	0	13,440	8%	12,320
15104	Assignment pay	4,737	4,737	0	70,000	7%	65,263
15111	Assignment pay - Rescue	2,897	2,897	0	41,000	7%	38,103
15116	Cell Phone Pay	600	600	0	7,200	8%	6,600
15200	Longevity pay	15,738	15,738	0	218,698	7%	202,960
21000	Social Security- matching	102,931	102,931	0	1,373,931	7%	1,271,000
22000	Retirement contributions	1,316	1,316	0	15,796	8%	14,480
22001	Retirement contribution - legacy	1,066	1,066	0	12,788	8%	11,722
22010	Defined contribution - General	2,046	2,046	0	23,449	9%	21,403
22100	Retirement contributions P & F	920,848	920,848	0	11,050,174	8%	10,129,326
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	250,982	0	3,011,784	8%	2,760,802
23100	Life Insurance	4,530	4,530	0	54,363	8%	49,833
24000	Workers compensation	87,479	87,479	0	1,049,749	8%	962,270
26300	General retiree health contrib	7,450	7,450	0	89,394	8%	81,944
26310	Fire retiree health contrib	401,667	401,667	0	4,820,002	8%	4,418,335
Sub Total		\$3,420,125	\$3,420,125	\$0	\$40,898,244	8%	\$37,478,119
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	0	0	101,000	103,725	97%	2,725
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	0	11,801	0%	11,801
31509	Professional Services Other - Rescue	0	0	38,934	47,600	82%	8,666
34300	Contract- laundry & cleaning	0	0	25,000	30,000	83%	5,000
34500	Contract- building maintenance	110	110	1,210	21,600	6%	20,280
34982	Function sourcing- Grounds/Facilities	0	0	0	100,000	0%	100,000
34988	Contractual Svcs Provider-Rescue	2,699	2,699	0	81,196	3%	78,497
34989	Contractual service provider	9,722	9,722	0	279,750	3%	270,028
34990	Contractual services- other	117	117	0	1,450	8%	1,333
36100	Excess benefit	0	0	0	1,500	0%	1,500
40100	Travel/conferences	596	596	0	2,750	22%	2,154
41100	Telephone	8,589	8,589	0	117,000	7%	108,411
41380	Data communication	0	0	0	20,000	0%	20,000
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	8,871	8,871	0	130,000	7%	121,129
43200	Water & sewer	2,268	2,268	0	23,000	10%	20,732
43300	Gas	853	853	21,178	23,000	96%	969
44200	Rents- machinery & equipment	159	159	1,753	4,300	44%	2,388
44365	Rentals - Fire	57,545	57,545	0	690,535	8%	632,990
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	0	0	0	70,000	0%	70,000
46250	R & M equipment	173	173	1,422	44,000	4%	42,404
46300	R & M motor vehicles	909	909	24,953	489,000	5%	463,138
46800	Maintenance contracts	38	38	1,162	62,200	2%	61,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46801	I.T. Maintenance contracts	8,197	8,197	0	34,000	24%	25,803
47100	Printing	496	496	0	4,500	11%	4,004
48250	Employee award program	600	600	0	800	75%	200
48500	Promotional activities	15	15	0	2,000	1%	1,985
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	9,750	9,750	0	26,855	36%	17,105
49180	Administrative fees - Fire	39,658	39,658	0	475,901	8%	436,243
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	7,400	30,060	25%	22,660
51100	Office supplies	696	696	0	15,000	5%	14,304
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	81	81	0	1,000	8%	919
52000	Operating supplies	0	0	0	5,000	0%	5,000
52005	Operating supplies - Fire	1,549	1,549	0	21,000	7%	19,451
52006	Operating supplies - Rescue	1,604	1,604	110,000	144,000	78%	32,396
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	33	33	18,000	26,000	69%	7,967
52200	Cleaning/janitorial supplies	0	0	0	16,000	0%	16,000
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	0	0	0	9,000	0%	9,000
52432	Operating chemicals - Rescue	0	0	0	6,000	0%	6,000
52540	Fuel	21,784	21,784	0	261,407	8%	239,623
52600	Clothing/uniforms	820	820	0	23,500	3%	22,680
52630	Protective clothing	0	0	24,768	105,000	24%	80,232

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	21	21	1,683	8,000	21%	6,296
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	741	741	0	40,000	2%	39,259
52660	Equip less than \$1000 - Rescue	0	0	20,321	33,000	62%	12,679
52701	Food purchases	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	255	255	0	635	40%	380
55200	College Classes - Education	0	0	0	70,000	0%	70,000
55228	Training - Rescue	0	0	0	10,000	0%	10,000
Sub Total		\$178,950	\$178,950	\$408,584	\$3,801,567	15%	\$3,214,033
Capital Outlay							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	0	0	53,292	0%	53,292
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	0	237,903	250,000	95%	12,097
64028	Car	0	0	0	48,000	0%	48,000
64038	Communications systems	0	0	0	25,092	0%	25,092
64057	Laptop Computer - Rescue	0	0	0	30,000	0%	30,000
64181	Radio- portable	0	0	34,452	36,508	94%	2,056
64351	Special equipment - Fire	0	0	23,950	85,781	28%	61,831
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		\$0	\$0	\$296,305	\$700,673	42%	\$404,368

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,011	8,011	0	119,018	7%	111,007
12607	Captain - P/M	11,339	11,339	0	153,886	7%	142,547
12685	Clerical Aide	2,414	2,414	0	35,865	7%	33,451
12788	Division Chief	7,449	7,449	0	109,943	7%	102,494
12912	Fire Inspector/PM	17,876	17,876	0	309,317	6%	291,441
12925	Fire Inspector	4,133	4,133	0	61,402	7%	57,269
12990	Accrued Payroll	12,471	12,471	0	0	0%	(12,471)
12992	Vacation leave - retire/term	0	0	0	11,629	0%	11,629
12996	Sick leave - retire/term	0	0	0	50,297	0%	50,297
12997	Sick leave - annual	0	0	0	34,785	0%	34,785
13681	P/T Clerk Spec II	898	898	0	13,780	7%	12,882
14000	Overtime	0	0	0	6,500	0%	6,500
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,128	1,128	0	10,000	11%	8,872
15000	Incentive pay	1,000	1,000	0	13,000	8%	12,000
15040	Inspector certification	1,280	1,280	0	16,640	8%	15,360
15050	Stand-by pay	1,115	1,115	0	16,500	7%	15,385
15100	Holiday pay	0	0	0	8,042	0%	8,042
15101	Uniform cleaning allowance	420	420	0	5,040	8%	4,620
15104	Assignment pay	413	413	0	6,141	7%	5,728
15116	Cell Phone Pay	305	305	0	3,660	8%	3,355
15200	Longevity pay	1,731	1,731	0	22,501	8%	20,770
21000	Social Security- matching	4,405	4,405	0	76,945	6%	72,540

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
22000	Retirement contributions	105	105	0	1,263	8%	1,158
22010	Defined contribution - General	217	217	0	3,228	7%	3,011
22100	Retirement contributions P & F	37,630	37,630	0	451,559	8%	413,929
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	12,487	0	149,840	8%	137,353
23100	Life Insurance	242	242	0	2,898	8%	2,656
24000	Workers compensation	4,481	4,481	0	53,773	8%	49,292
26300	General retiree health contrib	1,242	1,242	0	14,899	8%	13,657
26310	Fire retiree health contrib	18,167	18,167	0	217,998	8%	199,831
Sub Total		\$150,959	\$150,959	\$0	\$2,037,606	7%	\$1,886,647
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	1,500	0%	1,500
41100	Telephone	0	0	0	1,250	0%	1,250
41380	Data communication	0	0	0	2,700	0%	2,700
43100	Electric	434	434	0	6,700	6%	6,266
44200	Rents- machinery & equipment	0	0	1,553	1,560	100%	7
44365	Rentals - Fire	4,552	4,552	0	54,621	8%	50,069
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	130	130	0	12,600	1%	12,470
46800	Maintenance contracts	0	0	311	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	976	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	2,037	0	24,438	8%	22,401
51100	Office supplies	0	0	0	2,300	0%	2,300
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	0	3,350	0%	3,350
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	1,292	1,292	0	15,500	8%	14,208
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
Sub Total		\$9,421	\$9,421	\$1,864	\$145,719	8%	\$134,434
<u>Capital Outlay</u>							
64028	Car	0	0	0	17,500	0%	17,500
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	\$0	\$53,700	0%	\$53,700
Total for the Project		\$160,380	\$160,380	\$1,864	\$2,237,025	7%	\$2,074,781
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	110	110	1,210	55,800	2%	54,480
41100	Telephone	752	752	0	12,000	6%	11,248

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
43100	Electric	585	585	0	10,000	6%	9,415
43200	Water & sewer	52	52	0	3,000	2%	2,948
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	83	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$1,582	\$1,582	\$1,210	\$106,800	3%	\$104,008
Total for the Project		\$1,582	\$1,582	\$1,210	\$106,800	3%	\$104,008
Total for the Division		\$3,761,037	\$3,761,037	\$707,964	\$47,744,309	9%	\$43,275,308

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	1,103,097	0%	1,103,097
Sub Total		\$0	\$0	\$0	\$1,103,097	0%	\$1,103,097
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	2,174	2,174	0	32,438	7%	30,264
12781	Site Supervisor	2,580	2,580	0	38,392	7%	35,812
13408	P/T EDC Clerical Spec I	1,966	1,966	0	29,431	7%	27,465
13551	P/T Teacher Aide	8,418	8,418	0	130,530	6%	122,112
21000	Social Security- matching	1,120	1,120	0	17,666	6%	16,546
22500	ICMA - city portion	238	238	0	3,543	7%	3,305
23000	Health Insurance	2,497	2,497	0	29,968	8%	27,471
23100	Life Insurance	22	22	0	259	8%	237
24000	Workers compensation	349	349	0	4,188	8%	3,839
Sub Total		\$19,365	\$19,365	\$0	\$286,415	7%	\$267,050
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	2,019	0	26,152	8%	24,133
34982	Function sourcing- Grounds/Facilities	0	0	0	11,250	0%	11,250
34989	Contractual service provider	856	856	0	29,635	3%	28,779
34990	Contractual services- other	0	0	0	11,747	0%	11,747
41100	Telephone	99	99	0	1,500	7%	1,401
43100	Electric	853	853	0	13,300	6%	12,447

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	416	416	0	4,000	10%	3,584
44200	Rents- machinery & equipment	65	65	712	1,000	78%	223
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	26	26	218	710	34%	466
49104	License fees	63	63	0	175	36%	112
51100	Office supplies	0	0	0	700	0%	700
52000	Operating supplies	0	0	0	7,100	0%	7,100
52050	Playground/athletic supplies	0	0	0	180	0%	180
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	0	0	0	6,000	0%	6,000
55229	Training	0	0	0	100	0%	100
Sub Total		\$4,397	\$4,397	\$929	\$115,649	5%	\$110,323
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	8,100	0%	8,100
Sub Total		\$0	\$0	\$0	\$8,100	0%	\$8,100
Total for the Project		\$23,762	\$23,762	\$929	\$410,164	6%	\$385,473
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,606	1,606	0	23,888	7%	22,282
12990	Accrued Payroll	2,744	2,744	0	0	0%	(2,744)
13551	P/T Teacher Aide	9,235	9,235	0	152,837	6%	143,602

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
14000	Overtime	3	3	0	200	2%	197
21000	Social Security- matching	821	821	0	13,550	6%	12,729
22500	ICMA - city portion	80	80	0	1,195	7%	1,115
23000	Health Insurance	1,249	1,249	0	14,984	8%	13,735
23100	Life Insurance	7	7	0	88	8%	81
24000	Workers compensation	268	268	0	3,213	8%	2,945
Sub Total		\$16,014	\$16,014	\$0	\$209,955	8%	\$193,941
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	8,700	33,173	26%	24,473
34982	Function sourcing- Grounds/Facilities	0	0	0	6,000	0%	6,000
34989	Contractual service provider	8,444	8,444	0	326,075	3%	317,631
34990	Contractual services- other	46	46	0	8,391	1%	8,345
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	141	141	0	2,000	7%	1,859
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,026	1,026	0	15,000	7%	13,974
43200	Water & sewer	296	296	0	3,420	9%	3,124
44200	Rents- machinery & equipment	0	0	1,428	0	0%	(1,428)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,014	1,500	68%	486
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	810	810	0	18,000	5%	17,190

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
52030	Sch year activities	0	0	0	5,500	0%	5,500
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	0	0	0	32,500	0%	32,500
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$10,764	\$10,764	\$11,141	\$469,620	5%	\$447,715
Total for the Project		\$26,778	\$26,778	\$11,141	\$679,575	6%	\$641,656
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,001	6,001	0	89,726	7%	83,725
12780	Teacher Aide	2,889	2,889	0	42,977	7%	40,088
12781	Site Supervisor	3,047	3,047	0	45,334	7%	42,287
12990	Accrued Payroll	5,838	5,838	0	0	0%	(5,838)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	10,300	10,300	0	200,329	5%	190,029
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	369	0	7,203	5%	6,834

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
21000	Social Security- matching	1,656	1,656	0	29,549	6%	27,893
22500	ICMA - city portion	597	597	0	8,907	7%	8,310
23000	Health Insurance	4,995	4,995	0	59,936	8%	54,941
23100	Life Insurance	55	55	0	657	8%	602
24000	Workers compensation	577	577	0	6,927	8%	6,350
Sub Total		\$36,323	\$36,323	\$0	\$491,815	7%	\$455,492
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,206	37,393	25%	28,187
34982	Function sourcing- Grounds/Facilities	0	0	0	20,000	0%	20,000
34989	Contractual service provider	10,280	10,280	0	360,074	3%	349,794
34990	Contractual services- other	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	0	792	1,000	79%	208
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	0	0	0	850	0%	850
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	2,733	2,733	0	30,000	9%	27,268
52030	Sch year activities	854	854	0	4,000	21%	3,146
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	10,000	0%	10,000
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	608	608	0	40,000	2%	39,392
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$14,475	\$14,475	\$10,718	\$549,217	5%	\$524,024
Total for the Project		\$50,798	\$50,798	\$10,718	\$1,041,032	6%	\$979,516
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,895	1,895	0	28,152	7%	26,257
12143	EDC Teacher	13,470	13,470	0	200,312	7%	186,842
12780	Teacher Aide	3,660	3,660	0	71,892	5%	68,232
12781	Site Supervisor	2,935	2,935	0	43,663	7%	40,728
12972	EDC Clerical Spec I	1,838	1,838	0	26,031	7%	24,193
12990	Accrued Payroll	10,452	10,452	0	0	0%	(10,452)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	23,147	23,147	0	301,384	8%	278,237
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	738	0	9,604	8%	8,866
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,448	3,448	0	52,479	7%	49,031
22500	ICMA - city portion	1,190	1,190	0	18,517	6%	17,327

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
23000	Health Insurance	14,984	14,984	0	179,808	8%	164,824
23100	Life Insurance	106	106	0	1,275	8%	1,169
24000	Workers compensation	1,020	1,020	0	12,242	8%	11,222
Sub Total		\$78,884	\$78,884	\$0	\$947,959	8%	\$869,075
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	0	0	11,402	38,000	30%	26,598
34982	Function sourcing- Grounds/Facilities	0	0	0	25,000	0%	25,000
34989	Contractual service provider	2,872	2,872	0	122,074	2%	119,202
34990	Contractual services- other	0	0	0	6,903	0%	6,903
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	1,009	1,009	0	10,000	10%	8,991
43200	Water & sewer	343	343	0	4,000	9%	3,657
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,508	15,508	0	187,799	8%	172,291
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,503	1,800	84%	297
49104	License fees	0	0	0	625	0%	625
49674	Special event- summer program	250	250	0	24,000	1%	23,750
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	863	863	0	10,000	9%	9,137
52030	Sch year activities	3,088	3,088	0	10,000	31%	6,913

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	0	0	2,567	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	0	0	0	36,000	0%	36,000
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$23,933	\$23,933	\$17,184	\$495,588	8%	\$454,471
<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		\$102,817	\$102,817	\$17,184	\$1,444,412	8%	\$1,324,411
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,656	1,656	0	28,152	6%	26,496
12143	EDC Teacher	10,657	10,657	0	158,592	7%	147,935
12780	Teacher Aide	7,176	7,176	0	106,765	7%	99,589
12781	Site Supervisor	3,115	3,115	0	46,341	7%	43,226
12972	EDC Clerical Spec I	1,714	1,714	0	25,495	7%	23,781
12990	Accrued Payroll	10,862	10,862	0	0	0%	(10,862)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
13551	P/T Teacher Aide	21,498	21,498	0	332,423	6%	310,925
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	369	0	14,406	3%	14,037
21000	Social Security- matching	3,266	3,266	0	55,108	6%	51,842
22500	ICMA - city portion	1,216	1,216	0	18,282	7%	17,066
23000	Health Insurance	14,984	14,984	0	179,808	8%	164,824
23100	Life Insurance	112	112	0	1,346	8%	1,234
24000	Workers compensation	1,060	1,060	0	12,716	8%	11,656
Sub Total		\$77,684	\$77,684	\$0	\$985,084	8%	\$907,400
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,604	36,000	27%	26,396
34982	Function sourcing- Grounds/Facilities	0	0	0	17,500	0%	17,500
34989	Contractual service provider	4,855	4,855	0	148,739	3%	143,884
34990	Contractual services- other	0	0	0	7,494	0%	7,494
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	186	0	2,500	7%	2,314
43100	Electric	2,539	2,539	0	37,686	7%	35,147
43200	Water & sewer	403	403	0	5,000	8%	4,597
44200	Rents- machinery & equipment	0	0	1,809	1,809	100%	0
44360	Rentals	16,051	16,051	0	192,661	8%	176,610
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	1,202	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
49674	Special event- summer program	(144)	(144)	0	37,500	-0%	37,644
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	0	0	0	21,000	0%	21,000
52030	Sch year activities	3,375	3,375	0	27,000	13%	23,625
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	0	0	0	8,000	0%	8,000
52652	Software < than \$1000 &/or licenses	0	0	2,333	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	796	796	0	51,000	2%	50,204
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$28,061	\$28,061	\$14,948	\$624,689	7%	\$581,681
Total for the Project		\$105,745	\$105,745	\$14,948	\$1,609,773	7%	\$1,489,080
Total for the Division		\$309,899	\$309,899	\$54,921	\$6,288,053	6%	\$5,923,234

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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	135	135	0	900	15%	765
34500	Contract- building maintenance	0	0	0	51,444	0%	51,444
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	13	0	3,675	0%	3,662
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$148	\$148	\$0	\$87,439	0%	\$87,291
Total for the Division		\$148	\$148	\$0	\$87,439	0%	\$87,291

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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	3,951	3,951	0	58,698	7%	54,747
12469	Property Manager	3,097	3,097	0	46,010	7%	42,913
12489	Facilities Manager	7,788	7,788	0	145,996	5%	138,208
12494	Senior Facilities Manager	3,115	3,115	0	81,000	4%	77,885
12533	Electrician II	3,723	3,723	0	55,308	7%	51,585
12609	Carpenter Foreman	4,355	4,355	0	64,709	7%	60,354
12741	Controller	2,188	2,188	0	31,494	7%	29,307
12990	Accrued Payroll	8,012	8,012	0	0	0%	(8,012)
13484	P/T Building Inspector	681	681	0	32,786	2%	32,105
14000	Overtime	1,739	1,739	0	12,000	14%	10,261
15115	Beeper pay	1,345	1,345	0	16,000	8%	14,655
15116	Cell Phone Pay	338	338	0	4,050	8%	3,713
21000	Social Security- matching	2,373	2,373	0	41,934	6%	39,561
22000	Retirement contributions	1,754	1,754	0	21,043	8%	19,289
22010	Defined contribution - General	1,083	1,083	0	18,061	6%	16,978
23000	Health Insurance	9,365	9,365	0	112,380	8%	103,015
23100	Life Insurance	156	156	0	1,866	8%	1,710
24000	Workers compensation	3,535	3,535	0	42,416	8%	38,881
26300	General retiree health contrib	8,070	8,070	0	96,844	8%	88,774
Sub Total		\$66,666	\$66,666	\$0	\$882,595	8%	\$815,929
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	0	0	650	0%	650
34500	Contract- building maintenance	476	476	0	52,032	1%	51,556

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
34982	Function sourcing- Grounds/Facilities	173,080	173,080	0	3,946,535	4%	3,773,455
34989	Contractual service provider	11,832	11,832	0	360,770	3%	348,938
34990	Contractual services- other	1,608	1,608	0	146,824	1%	145,216
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	8,390	8,390	0	100,000	8%	91,610
41225	Cable fees	0	0	0	2,500	0%	2,500
41400	Postage	0	0	0	200	0%	200
43100	Electric	8,733	8,733	0	150,000	6%	141,267
43200	Water & sewer	385	385	0	6,500	6%	6,115
44200	Rents- machinery & equipment	188	188	4,335	5,600	81%	1,077
46150	R & M- land- building & improvement	90	90	0	0	0%	(90)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	0	0	45,000	0%	45,000
46260	R & M garage equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
46800	Maintenance contracts	112	112	3,337	37,932	9%	34,483
47100	Printing	288	288	0	500	58%	212
49104	License fees	105	105	0	2,000	5%	1,895
49201	Taxes and/or assessments	0	0	0	15,030	0%	15,030
51100	Office supplies	216	216	0	7,500	3%	7,284
52000	Operating supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	2,083	2,083	0	25,000	8%	22,917
52650	Equip < than \$1000	0	0	5,094	8,000	64%	2,906
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$207,586	\$207,586	\$12,766	\$4,976,273	4%	\$4,755,921
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	25,000	0%	25,000
64072	Storage tank	0	0	0	50,000	0%	50,000
64400	Other equipment	0	0	39,591	195,068	20%	155,477
Sub Total		\$0	\$0	\$39,591	\$270,068	15%	\$230,477
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
21000	Social Security- matching	0	0	0	1,140	0%	1,140
24000	Workers compensation	4	4	0	51	8%	47
Sub Total		\$4	\$4	\$0	\$16,091	0%	\$16,087

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1 General Fund							
573 Cultural services							
6001 General Gvt Buildings							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,143	2,143	11,714	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	0	0	6,400	0%	6,400
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	0	0	990	0%	990
52653	Computer equipment < \$1000	0	0	0	450	0%	450
Sub Total		\$2,143	\$2,143	\$11,714	\$67,140	21%	\$53,283
<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	\$2,147	\$11,714	\$269,931	5%	\$256,070
Total for the Division		\$276,399	\$276,399	\$64,071	\$6,428,867	5%	\$6,088,397

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12051	Public Services Director	3,092	3,092	0	80,404	4%	77,312
12055	Deputy Public Services Director	2,319	2,319	0	114,315	2%	111,996
12496	Grounds Maint/R&B Manager	0	0	0	32,500	0%	32,500
12499	Deputy City Manager	6,068	6,068	0	90,158	7%	84,090
12990	Accrued Payroll	5,510	5,510	0	0	0%	(5,510)
13164	Special Projects Manager	2,404	2,404	0	37,500	6%	35,096
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	75	0	1,350	6%	1,275
21000	Social Security- matching	207	207	0	23,931	1%	23,724
22000	Retirement contributions	1,760	1,760	0	21,117	8%	19,357
22010	Defined contribution - General	0	0	0	23,445	0%	23,445
23000	Health Insurance	3,122	3,122	0	37,460	8%	34,338
23100	Life Insurance	96	96	0	1,147	8%	1,051
24000	Workers compensation	1,346	1,346	0	16,147	8%	14,801
26300	General retiree health contrib	2,483	2,483	0	29,800	8%	27,317
Sub Total		\$28,483	\$28,483	\$0	\$511,074	6%	\$482,591
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	328	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	50,364	50,364	0	1,183,753	4%	1,133,389
34990	Contractual services- other	0	0	0	36,920	0%	36,920
41100	Telephone	3,475	3,475	0	65,000	5%	61,525
43100	Electric	6,261	6,261	0	110,000	6%	103,739
43200	Water & sewer	659	659	0	8,500	8%	7,841
44200	Rents- machinery & equipment	0	0	0	4,100	0%	4,100

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
46150	R & M- land- building & improvement	0	0	11,600	0	0%	(11,600)
46250	R & M equipment	50	50	0	0	0%	(50)
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	0	0	0	9,256	0%	9,256
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	0	0	0	5,000	0%	5,000
51100	Office supplies	101	101	0	5,000	2%	4,899
52540	Fuel	1,250	1,250	0	15,000	8%	13,750
Sub Total		\$62,488	\$62,488	\$11,600	\$1,464,529	5%	\$1,390,441
<u>Capital Outlay</u>							
63115	Landscaping	0	0	103,405	2,429,319	4%	2,325,914
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	42,080	42,080	0	40,116	105%	(1,964)
Sub Total		\$42,080	\$42,080	\$103,405	\$2,626,492	6%	\$2,481,007
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	3,188	3,188	0	86,924	4%	83,736
12361	PS Maint WRK I	47,929	47,929	0	707,582	7%	659,653
12362	PS MAINT WRK II	17,089	17,089	0	287,189	6%	270,100
12363	PS MAINT WRK III	9,872	9,872	0	174,868	6%	164,997
12364	PS Irrigation Maintenance Worker	6,119	6,119	0	88,380	7%	82,261
12365	PS Irrigation Mechanic	3,512	3,512	0	50,732	7%	47,220

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
12366	PS Landscape Maintenance Worker	2,943	2,943	0	42,516	7%	39,573
12367	PS Maint Worker III/Playgrnd Safety	3,512	3,512	0	50,732	7%	47,220
12368	PS Spray Fertilizer Technician	2,994	2,994	0	43,244	7%	40,250
12408	PS Maintenance Crew Leader	3,612	3,612	0	52,167	7%	48,555
12409	PS Park Supervisor	8,330	8,330	0	120,328	7%	111,998
12495	Parks Maintenance Manager	0	0	0	80,996	0%	80,996
12990	Accrued Payroll	30,555	30,555	0	0	0%	(30,555)
12992	Vacation leave - retire/term	1,086	1,086	0	5,000	22%	3,914
12996	Sick leave - retire/term	739	739	0	5,000	15%	4,261
13406	P/T PS Custodian	3,017	3,017	0	70,327	4%	67,310
13521	P/T PS Maintenance Worker I	3,030	3,030	0	111,950	3%	108,920
14000	Overtime	5,062	5,062	0	10,000	51%	4,938
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	2,000	0%	2,000
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	310	310	0	6,240	5%	5,930
15116	Cell Phone Pay	225	225	0	3,000	8%	2,775
21000	Social Security- matching	8,913	8,913	0	153,254	6%	144,341
22000	Retirement contributions	5,760	5,760	0	69,123	8%	63,363
22010	Defined contribution - General	9,271	9,271	0	143,903	6%	134,632
23000	Health Insurance	52,444	52,444	0	629,328	8%	576,884
23100	Life Insurance	538	538	0	6,450	8%	5,912
24000	Workers compensation	10,014	10,014	0	120,163	8%	110,149
26300	General retiree health contrib	54,630	54,630	0	655,556	8%	600,926
Sub Total		\$294,703	\$294,703	\$0	\$3,780,672	8%	\$3,485,969

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	15,200	0%	15,200
34500	Contract- building maintenance	0	0	0	45,075	0%	45,075
34982	Function sourcing- Grounds/Facilities	0	0	0	80,000	0%	80,000
34989	Contractual service provider	26,291	26,291	0	638,406	4%	612,115
34990	Contractual services- other	400	400	0	505,702	0%	505,302
40100	Travel/conferences	0	0	0	250	0%	250
41100	Telephone	0	0	0	4,989	0%	4,989
41380	Data communication	184	184	0	2,400	8%	2,216
44200	Rents- machinery & equipment	999	999	2,660	14,220	26%	10,561
46150	R & M- land- building & improvement	0	0	5,800	650,500	1%	644,700
46170	R & M irrigation	1,095	1,095	0	255,150	0%	254,055
46250	R & M equipment	1,850	1,850	0	100,500	2%	98,650
46300	R & M motor vehicles	0	0	0	95,000	0%	95,000
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	0	0	0	4,500	0%	4,500
52000	Operating supplies	1,726	1,726	0	37,950	5%	36,224
52050	Playground/athletic supplies	994	994	0	69,345	1%	68,351
52150	First aid, safety equip & supplies	0	0	0	3,401	0%	3,401
52200	Cleaning/janitorial supplies	1,063	1,063	0	35,000	3%	33,938
52300	Expendable tools	24	24	0	16,682	0%	16,658
52350	Electrical/mechanical supplies	0	0	0	15,000	0%	15,000
52420	Horticultural chemicals	927	927	24,500	193,705	13%	168,278

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
52460	Sand- seed- soil	478	478	0	176,765	0%	176,287
52540	Fuel	13,333	13,333	0	160,000	8%	146,667
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	853	853	0	42,950	2%	42,097
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	90	90	0	79,650	0%	79,560
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$50,306	\$50,306	\$32,960	\$3,264,440	3%	\$3,181,174
<u>Capital Outlay</u>							
63054	Josias Dog Park	0	0	0	87,500	0%	87,500
63061	Fencing	0	0	0	63,080	0%	63,080
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
64400	Other equipment	0	0	2,250	234,700	1%	232,450
Sub Total		\$0	\$0	\$2,250	\$1,303,164	0%	\$1,300,914
Total for the Project		\$345,008	\$345,008	\$35,210	\$8,348,276	5%	\$7,968,058
Total for the Division		\$478,059	\$478,059	\$150,215	\$12,950,371	5%	\$12,322,097

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	6,539	6,539	0	97,157	7%	90,618
12488	Assistant Purchasing Manager	4,038	4,038	0	62,988	6%	58,950
12990	Accrued Payroll	2,486	2,486	0	0	0%	(2,486)
15116	Cell Phone Pay	150	150	0	1,800	8%	1,650
21000	Social Security- matching	785	785	0	12,391	6%	11,606
22000	Retirement contributions	668	668	0	8,016	8%	7,348
23000	Health Insurance	2,497	2,497	0	29,968	8%	27,471
23100	Life Insurance	48	48	0	579	8%	531
24000	Workers compensation	45	45	0	543	8%	498
26300	General retiree health contrib	2,483	2,483	0	29,798	8%	27,315
Sub Total		\$19,739	\$19,739	\$0	\$243,240	8%	\$223,501
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	194	194	0	2,220	9%	2,027
34982	Function sourcing- Grounds/Facilities	2,495	2,495	0	52,525	5%	50,030
34989	Contractual service provider	7,588	7,588	0	256,913	3%	249,325
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	3,600	0%	3,600
43100	Electric	704	704	0	9,500	7%	8,797
43200	Water & sewer	0	0	0	360	0%	360
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	0	0	4,500	0%	4,500
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	500	0%	500

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	42	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	14,600	14,600	0	24,660	59%	10,060
54100	Memberships/ dues/ subscription	100	100	0	260	38%	160
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$25,721	\$25,721	\$0	\$363,388	7%	\$337,667
Total for the Division		\$45,460	\$45,460	\$0	\$606,628	7%	\$561,168

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	5,808	5,808	0	86,757	7%	80,949
12770	Engineer Inspector	4,238	4,238	0	63,420	7%	59,182
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	3,125	3,125	0	0	0%	(3,125)
14000	Overtime	774	774	0	6,000	13%	5,226
21000	Social Security- matching	808	808	0	15,857	5%	15,049
22000	Retirement contributions	441	441	0	5,287	8%	4,846
22010	Defined contribution - General	904	904	0	21,377	4%	20,473
23000	Health Insurance	3,122	3,122	0	37,460	8%	34,338
23100	Life Insurance	61	61	0	727	8%	666
24000	Workers compensation	632	632	0	7,589	8%	6,957
26300	General retiree health contrib	3,104	3,104	0	37,248	8%	34,144
Sub Total		\$23,018	\$23,018	\$0	\$332,807	7%	\$309,789
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	243	243	0	2,950	8%	2,708
34989	Contractual service provider	4,813	4,813	0	140,101	3%	135,288
34990	Contractual services- other	0	0	0	75,000	0%	75,000
44200	Rents- machinery & equipment	188	188	2,073	2,300	98%	38
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	112	112	2,632	6,720	41%	3,976
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	1,250	1,250	0	15,000	8%	13,750

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52650	Equip < than \$1000	0	0	3,115	500	623%	(2,615)
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$6,606	\$6,606	\$7,820	\$256,721	6%	\$242,295
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
64400	Other equipment	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$55,000	0%	\$55,000
Total for the Division		\$29,623	\$29,623	\$7,820	\$644,528	6%	\$607,084

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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	0	0	0	10,000	0%	10,000
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	29,691	29,691	0	768,961	4%	739,270
34990	Contractual services- other	1,142	1,142	41,555	178,142	24%	135,445
41100	Telephone	498	498	0	6,000	8%	5,502
43100	Electric	13,341	13,341	0	200,000	7%	186,659
43200	Water & sewer	629	629	0	6,500	10%	5,871
43300	Gas	0	0	0	1,000	0%	1,000
44360	Rentals	22,944	22,944	0	276,417	8%	253,473
45000	Insurance	3,062	3,062	0	36,742	8%	33,680
45065	Property insurance-Leasehold improve	0	0	0	28,015	0%	28,015
46150	R & M- land- building & improvement	0	0	8,920	150,000	6%	141,080
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		\$71,308	\$71,308	\$50,475	\$1,718,777	7%	\$1,596,994
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$0	\$75,000	0%	\$75,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<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	311	311	0	9,000	3%	8,689
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	0	0	5,900	30,000	20%	24,100
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$311	\$311	\$5,900	\$60,000	10%	\$53,789
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	0	0	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project		\$311	\$311	\$5,900	\$310,000	2%	\$303,789
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	2,500	0%	2,500
31300	Professional services-Outside Legal	0	0	0	241	0%	241
34500	Contract- building maintenance	0	0	588	1,155	51%	567
34982	Function sourcing- Grounds/Facilities	0	0	0	580	0%	580
34989	Contractual service provider	2,870	2,870	0	16,603	17%	13,733
34990	Contractual services- other	0	0	0	850	0%	850
40100	Travel/conferences	0	0	0	76	0%	76

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
41100	Telephone	181	181	0	799	23%	618
43100	Electric	2,385	2,385	0	1,362	175%	(1,023)
43200	Water & sewer	799	799	0	5,706	14%	4,907
44200	Rents- machinery & equipment	62	62	116	215	83%	38
45065	Property insurance-Leasehold improve	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	(539)	(539)	0	8,785	-6%	9,324
46250	R & M equipment	0	0	0	392	0%	392
46800	Maintenance contracts	53	53	106	356	45%	197
49175	Administrative fees	0	0	0	10,688	0%	10,688
49355	Special investigation	0	0	0	455	0%	455
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	920	920	0	642	143%	(278)
52650	Equip < than \$1000	0	0	0	1,421	0%	1,421
Sub Total		\$6,731	\$6,731	\$810	\$54,926	14%	\$47,386
Capital Outlay							
63993	Improvements - Other	0	0	0	1,056	0%	1,056
Sub Total		\$0	\$0	\$0	\$1,056	0%	\$1,056
Grants & Aids							
81121	In-kind- salaries	0	0	0	12,816	0%	12,816
Sub Total		\$0	\$0	\$0	\$12,816	0%	\$12,816
Total for the Project		\$6,731	\$6,731	\$810	\$68,798	11%	\$61,258
Total for the Division		\$78,349	\$78,349	\$57,184	\$2,172,576	6%	\$2,037,042

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,185	3,185	0	48,735	7%	45,550
12215	Senior Lifeguard	7,154	7,154	0	103,335	7%	96,181
12230	Chief Curator/Head of Cultural Project	3,272	3,272	0	51,522	6%	48,250
12508	Rec & Cultural Arts Acct Clerk I	5,858	5,858	0	87,028	7%	81,170
12519	Recreation & Cultural Arts Director	9,678	9,678	0	143,791	7%	134,113
12521	Asst. Rec & Cultural Arts Director	6,544	6,544	0	97,220	7%	90,676
12525	Administrative Assistant I	6,015	6,015	0	88,459	7%	82,444
12546	Aquatic Coordinator	5,891	5,891	0	85,093	7%	79,202
12547	Aquatic Coordinator Assistant	4,140	4,140	0	59,800	7%	55,660
12559	Recreation Supervisor II	3,675	3,675	0	56,348	7%	52,673
12562	Recreation Supervisor I	3,938	3,938	0	56,888	7%	52,950
12563	Special Events Coordinator	4,203	4,203	0	60,924	7%	56,721
12564	Special Events- Coordinator Assistant	2,998	2,998	0	43,223	7%	40,225
12572	Cultural Arts Coordinator	5,028	5,028	0	72,634	7%	67,606
12573	Recreation Specialist	2,469	2,469	0	76,045	3%	73,576
12581	Recreation Specialist II	5,651	5,651	0	84,615	7%	78,964
12891	Special Population Prog Coord	4,403	4,403	0	62,733	7%	58,330
12990	Accrued Payroll	36,334	36,334	0	0	0%	(36,334)
13405	P/T Art Teacher	2,352	2,352	0	71,555	3%	69,203
13450	P/T Cashier	742	742	0	11,195	7%	10,453
13454	P/T Administrative Assistant	2,644	2,644	0	38,826	7%	36,182
13488	P/T Senior Lifeguard	2,903	2,903	0	41,496	7%	38,593
13492	P/T Lifeguard	8,019	8,019	0	106,700	8%	98,681
13495	P/T Recreation Aide	10,594	10,594	0	166,701	6%	156,107

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	1,060	1,060	0	16,438	6%	15,378
13527	P/T Self Defense Instructor	830	830	0	10,400	8%	9,570
13528	P/T Assistant PAC Program Director	1,278	1,278	0	18,850	7%	17,572
13537	P/T Music Teacher	3,265	3,265	0	48,140	7%	44,875
13539	P/T Drama Teacher	651	651	0	9,108	7%	8,457
13549	P/T Storage Lot Attendant	676	676	0	10,047	7%	9,371
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	2,847	2,847	0	54,604	5%	51,757
13591	P/T Water Safety Instructor	9,044	9,044	0	111,150	8%	102,106
13602	P/T Recreation Specialist	1,621	1,621	0	31,741	5%	30,120
13680	P/T Clerk Spec I	981	981	0	26,202	4%	25,221
14000	Overtime	(797)	(797)	0	11,820	-7%	12,617
15010	Certification pay	20	20	0	240	8%	220
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	69	69	0	3,120	2%	3,051
15116	Cell Phone Pay	375	375	0	1,800	21%	1,425
21000	Social Security- matching	9,396	9,396	0	178,590	5%	169,194
22000	Retirement contributions	4,419	4,419	0	53,033	8%	48,614
22010	Defined contribution - General	5,579	5,579	0	84,875	7%	79,296
23000	Health Insurance	26,222	26,222	0	314,664	8%	288,442
23100	Life Insurance	400	400	0	4,798	8%	4,398
24000	Workers compensation	6,908	6,908	0	82,895	8%	75,987
26300	General retiree health contrib	27,315	27,315	0	327,778	8%	300,463
Sub Total		\$249,849	\$249,849	\$0	\$3,404,745	7%	\$3,154,896

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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>Operating Expenditure/Expenses</u>							
31500	Professional services- other	60	60	0	6,400	1%	6,340
34989	Contractual service provider	9,419	9,419	0	235,331	4%	225,912
34990	Contractual services- other	1,070	1,070	67,719	96,340	71%	27,550
40100	Travel/conferences	152	152	0	400	38%	248
41100	Telephone	2,194	2,194	0	31,900	7%	29,706
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	40,320	40,320	0	772,000	5%	731,680
43200	Water & sewer	12,822	12,822	0	122,500	10%	109,678
43320	Gas- Pool	0	0	0	13,700	0%	13,700
44200	Rents- machinery & equipment	218	218	13,665	20,824	67%	6,941
44700	Rent - Charter School facilities	56,548	56,548	0	508,934	11%	452,386
46150	R & M- land- building & improvement	0	0	0	55,800	0%	55,800
46250	R & M equipment	0	0	0	9,000	0%	9,000
46300	R & M motor vehicles	0	0	0	35,100	0%	35,100
46600	R & M pool	0	0	0	97,500	0%	97,500
46800	Maintenance contracts	0	0	2,172	4,433	49%	2,261
47100	Printing	0	0	0	2,200	0%	2,200
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	590	590	0	11,000	5%	10,410
48555	Youth Soccer	3,327	3,327	35,412	78,500	49%	39,762
49105	License renewals	1,740	1,740	0	10,700	16%	8,960
49645	Pines Athletic Club Program	1,141	1,141	0	65,100	2%	63,959
49655	Special events- ArtsPark	0	0	1,450	6,800	21%	5,350

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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							
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	82	82	0	4,000	2%	3,918
52050	Playground/athletic supplies	154	154	0	4,500	3%	4,346
52070	Art & Cultural Supplies	1,623	1,623	0	30,700	5%	29,077
52071	ArtsPark Supplies	665	665	0	31,240	2%	30,575
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	10,950	0%	10,950
52460	Sand- seed- soil	0	0	0	2,250	0%	2,250
52480	Pool Chemicals & Supplies	310	310	24,780	76,580	33%	51,490
52540	Fuel	3,500	3,500	0	42,000	8%	38,500
52600	Clothing/uniforms	0	0	0	5,200	0%	5,200
52650	Equip < than \$1000	0	0	0	32,709	0%	32,709
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
54100	Memberships/ dues/ subscription	239	239	0	1,000	24%	761
55229	Training	567	567	0	3,800	15%	3,233
Sub Total		\$136,742	\$136,742	\$145,198	\$2,448,011	12%	\$2,166,070
Capital Outlay							
63000	Improvement other than building	0	0	0	62,300	0%	62,300
64214	Truck	0	0	18,949	71,949	26%	53,000
64221	Van	0	0	25,399	25,399	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
64400	Other equipment	0	0	0	80,250	0%	80,250
Sub Total		\$0	\$0	\$44,348	\$239,898	18%	\$195,550
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	26,994	0%	26,994
40100	Travel/conferences	0	0	0	1,461	0%	1,461
Sub Total		\$0	\$0	\$0	\$28,455	0%	\$28,455
Total for the Project					\$28,455		\$28,455
Total for the Division		\$386,591	\$386,591	\$189,546	\$6,121,109	9%	\$5,544,972

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,762	1,762	0	56,580	3%	54,818
49651	Special event- teen program	715	715	0	3,080	23%	2,365
49656	Special event- Xmas/Chanukah	0	0	0	32,275	0%	32,275
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	11,400	0%	11,400
49662	Special Event- 4th Of July	0	0	0	41,400	0%	41,400
49666	Special event- Halloween contest	3,349	3,349	4,990	12,500	67%	4,161
49670	Special event- Pines Day	0	0	0	42,000	0%	42,000
49674	Special event- summer program	0	0	0	75,900	0%	75,900
Sub Total		\$5,826	\$5,826	\$4,990	\$283,035	4%	\$272,219
Total for the Division		\$5,826	\$5,826	\$4,990	\$283,035	4%	\$272,219

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34990	Contractual services- other	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	0	0	50	0%	50
Sub Total		\$0	\$0	\$0	\$2,050	0%	\$2,050
Total for the Division		\$0	\$0	\$0	\$2,050	0%	\$2,050

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	48,979	48,979	551,150	601,162	100%	1,032
32100	Accounting and auditing fees	240	240	0	1,600	15%	1,360
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	195	195	1,440	2,500	65%	865
34900	Contract- cart rental	9,370	9,370	108,858	120,060	98%	1,832
34950	Contract- maintenance	55,297	55,297	625,681	681,812	100%	834
34990	Contractual services- other	0	0	0	4,300	0%	4,300
41100	Telephone	314	314	0	4,000	8%	3,686
41225	Cable fees	105	105	0	1,260	8%	1,155
41400	Postage	0	0	0	100	0%	100
43100	Electric	5,148	5,148	0	79,000	7%	73,852
43200	Water & sewer	592	592	0	9,800	6%	9,208
43340	Gas- restaurant	0	0	0	5,700	0%	5,700
44200	Rents- machinery & equipment	0	0	0	838	0%	838
46150	R & M- land- building & improvement	0	0	1,298	70,000	2%	68,702
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	5,300	0%	5,300
46800	Maintenance contracts	0	0	335	1,700	20%	1,365
47100	Printing	80	80	0	1,000	8%	921
48100	Advertising	0	0	0	17,900	0%	17,900
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	0	0	28,300	0%	28,300
49400	Bank service charge	1,760	1,760	0	34,000	5%	32,240
51100	Office supplies	0	0	0	600	0%	600

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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	921	921	0	20,000	5%	19,079
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	0	0	3,200	0%	3,200
52300	Expendable tools	0	0	0	1,800	0%	1,800
52350	Electrical/mechanical supplies	0	0	0	2,200	0%	2,200
52420	Horticultural chemicals	0	0	0	175,000	0%	175,000
52460	Sand- seed- soil	0	0	0	25,000	0%	25,000
52650	Equip < than \$1000	0	0	0	5,100	0%	5,100
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	0	0	12,600	0%	12,600
54100	Memberships/ dues/ subscription	0	0	0	375	0%	375
Sub Total		\$123,000	\$123,000	\$1,288,762	\$1,919,407	74%	\$507,645
Capital Outlay							
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
Sub Total		\$0	\$0	\$0	\$202,070	0%	\$202,070
Total for the Division		\$123,000	\$123,000	\$1,288,762	\$2,121,477	67%	\$709,715

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	4,500	4,500	0	65,000	7%	60,500
12543	Activities Coordinator	3,275	3,275	0	47,300	7%	44,025
12685	Clerical Aide	2,282	2,282	0	33,033	7%	30,751
12990	Accrued Payroll	2,257	2,257	0	0	0%	(2,257)
14000	Overtime	514	514	0	5,000	10%	4,486
21000	Social Security- matching	787	787	0	10,998	7%	10,211
22000	Retirement contributions	512	512	0	6,143	8%	5,631
22010	Defined contribution - General	500	500	0	7,230	7%	6,730
23000	Health Insurance	3,122	3,122	0	37,460	8%	34,338
23100	Life Insurance	44	44	0	526	8%	482
24000	Workers compensation	189	189	0	2,265	8%	2,076
26300	General retiree health contrib	3,104	3,104	0	37,248	8%	34,144
Sub Total		\$21,086	\$21,086	\$0	\$252,203	8%	\$231,117
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	39	0	1,560	3%	1,521
34500	Contract- building maintenance	5,768	5,768	70,366	76,784	99%	651
34982	Function sourcing- Grounds/Facilities	2,002	2,002	0	41,122	5%	39,120
34989	Contractual service provider	4,053	4,053	0	118,115	3%	114,062
34990	Contractual services- other	1,055	1,055	0	95,775	1%	94,720
41100	Telephone	626	626	0	25,000	3%	24,374
41225	Cable fees	0	0	0	1,476	0%	1,476
43100	Electric	7,075	7,075	0	101,000	7%	93,925
43200	Water & sewer	1,545	1,545	0	10,000	15%	8,455
43300	Gas	(50)	(50)	0	1,500	-3%	1,550

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1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	3	3	4,657	5,300	88%	640
46150	R & M- land- building & improvement	400	400	0	59,800	1%	59,400
46250	R & M equipment	0	0	0	3,500	0%	3,500
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	0	5,429	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	1,088	1,088	0	13,000	8%	11,912
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	500	500	0	6,500	8%	6,000
52200	Cleaning/janitorial supplies	167	167	0	7,500	2%	7,334
52350	Electrical/mechanical supplies	0	0	0	6,000	0%	6,000
52540	Fuel	583	583	0	7,000	8%	6,417
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	650	0%	650
Sub Total		\$24,853	\$24,853	\$80,452	\$607,082	17%	\$501,778
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	0	0	3,727	6,000	62%	2,274
Sub Total		\$0	\$0	\$3,727	\$71,000	5%	\$67,274

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	5,442	5,442	0	28,022	19%	22,580
Sub Total		\$5,442	\$5,442	\$0	\$28,022	19%	\$22,580
Total for the Division		\$51,380	\$51,380	\$84,178	\$958,307	14%	\$822,749

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,250	2,250	0	32,500	7%	30,250
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	846	846	0	0	0%	(846)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	167	167	0	4,302	4%	4,135
22000	Retirement contributions	138	138	0	1,658	8%	1,520
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	937	937	0	11,238	8%	10,301
23100	Life Insurance	17	17	0	198	9%	181
24000	Workers compensation	58	58	0	699	8%	641
26300	General retiree health contrib	931	931	0	11,175	8%	10,244
Sub Total		\$5,344	\$5,344	\$0	\$92,751	6%	\$87,407
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	3,435	3,435	39,524	58,000	74%	15,041
34982	Function sourcing- Grounds/Facilities	4,971	4,971	0	102,133	5%	97,162
34989	Contractual service provider	3,095	3,095	0	142,561	2%	139,466
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	302	302	0	5,400	6%	5,098
41225	Cable fees	2,540	2,540	28,943	33,000	95%	1,516
43100	Electric	3,309	3,309	0	56,200	6%	52,891
43200	Water & sewer	6,691	6,691	0	87,000	8%	80,309
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	0	0	0	2,800	0%	2,800

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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							
44360	Rentals	58,566	58,566	0	712,897	8%	654,331
45000	Insurance	3,661	3,661	0	43,926	8%	40,265
46150	R & M- land- building & improvement	(443)	(443)	0	119,000	-0%	119,443
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	0	0	16,763	30,000	56%	13,237
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	9,442	0	113,306	8%	103,864
49201	Taxes and/or assessments	0	0	0	8,730	0%	8,730
51100	Office supplies	0	0	0	3,200	0%	3,200
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52540	Fuel	115	115	0	1,374	8%	1,260
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		\$95,683	\$95,683	\$85,230	\$1,618,552	11%	\$1,437,639
<u>Capital Outlay</u>							
64400	Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$0	\$3,520	\$3,520	100%	\$0

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,250	2,250	0	32,500	7%	30,250
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,144	4,144	0	61,568	7%	57,424
12990	Accrued Payroll	1,802	1,802	0	0	0%	(1,802)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	473	473	0	9,012	5%	8,539
22000	Retirement contributions	319	319	0	3,826	8%	3,507
22010	Defined contribution - General	373	373	0	9,506	4%	9,133
23000	Health Insurance	2,185	2,185	0	26,222	8%	24,037
23100	Life Insurance	35	35	0	420	8%	385
24000	Workers compensation	76	76	0	908	8%	832
26300	General retiree health contrib	2,173	2,173	0	26,074	8%	23,901
Sub Total		\$13,830	\$13,830	\$0	\$197,053	7%	\$183,223
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	18,000	0%	18,000
31500	Professional services- other	0	0	0	29,000	0%	29,000
34500	Contract- building maintenance	0	0	57,497	75,000	77%	17,503
34982	Function sourcing- Grounds/Facilities	10,352	10,352	0	212,680	5%	202,328
34989	Contractual service provider	4,058	4,058	0	105,143	4%	101,085
34990	Contractual services- other	0	0	85,076	161,036	53%	75,960
41100	Telephone	993	993	0	11,000	9%	10,007
41225	Cable fees	0	0	101,710	100,000	102%	(1,710)
43100	Electric	9,651	9,651	0	228,744	4%	219,093

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
43200	Water & sewer	20,650	20,650	0	194,783	11%	174,133
44200	Rents- machinery & equipment	14	14	1,690	3,112	55%	1,408
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	326,318	326,318	0	4,005,748	8%	3,679,430
45000	Insurance	7,183	7,183	0	86,192	8%	79,009
46150	R & M- land- building & improvement	(1,386)	(1,386)	17,345	277,345	6%	261,386
46250	R & M equipment	1,013	1,013	0	46,000	2%	44,987
46800	Maintenance contracts	3	3	1,739	16,496	11%	14,754
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	450	450	0	2,161	21%	1,711
49175	Administrative fees	18,527	18,527	0	222,329	8%	203,802
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	0	0	0	20,000	0%	20,000
52300	Expendable tools	81	81	0	209	39%	128
52540	Fuel	115	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	6,000	0%	6,000
Sub Total		\$398,022	\$398,022	\$265,058	\$5,848,747	11%	\$5,185,667
Capital Outlay							
64400	Other equipment	0	0	10,560	10,560	100%	0
Sub Total		\$0	\$0	\$10,560	\$10,560	100%	\$0
Total for the Project		\$411,852	\$411,852	\$275,618	\$6,056,360	11%	\$5,368,891
Total for the Division		\$512,879	\$512,879	\$364,368	\$7,771,183	11%	\$6,893,936

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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	5,464	5,464	0	81,183	7%	75,719
12524	Administrative Coordinator I	3,762	3,762	0	55,890	7%	52,128
12695	Plan/Econ Development Div Director	6,132	6,132	0	91,104	7%	84,972
12696	Planning Administrator	4,711	4,711	0	69,992	7%	65,281
12990	Accrued Payroll	5,483	5,483	0	0	0%	(5,483)
13426	P/T Planning Administrator	2,704	2,704	0	42,609	6%	39,905
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	20	20	0	7,770	0%	7,750
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,688	1,688	0	27,719	6%	26,031
22000	Retirement contributions	1,194	1,194	0	14,326	8%	13,132
22010	Defined contribution - General	339	339	0	5,031	7%	4,692
23000	Health Insurance	4,995	4,995	0	59,936	8%	54,941
23100	Life Insurance	103	103	0	1,231	8%	1,128
24000	Workers compensation	100	100	0	1,201	8%	1,101
26300	General retiree health contrib	4,966	4,966	0	59,596	8%	54,630
Sub Total		\$41,775	\$41,775	\$0	\$531,298	8%	\$489,523
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	8,595	8,595	0	281,627	3%	273,032
34990	Contractual services- other	0	0	0	7,431	0%	7,431
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	158	158	0	2,000	8%	1,842
41380	Data communication	0	0	0	500	0%	500

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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							
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	0	1,802	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	0	0	754	2,500	30%	1,746
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(560)	(560)	0	2,250	-25%	2,810
48510	Economic Development Activities	0	0	0	75,000	0%	75,000
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(2,375)	(2,375)	0	7,800	-30%	10,175
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	(700)	(700)	0	260	-269%	960
52540	Fuel	127	127	0	1,525	8%	1,398
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		\$5,245	\$5,245	\$2,556	\$430,845	2%	\$423,044
<u>Capital Outlay</u>							
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		\$47,021	\$47,021	\$2,556	\$973,243	5%	\$923,666
Total for the Fund		\$11,716,184	\$11,716,184	\$5,319,413	\$176,509,849	10%	\$159,474,252