

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	5,291	38,094	0	45,854	83%	7,760
11002	Vice - Mayor	2,698	19,429	0	23,387	83%	3,958
11003	Commissioner	8,095	58,286	0	70,161	83%	11,875
12884	Executive Assist	7,042	48,742	0	55,204	88%	6,462
12990	Accrued Payroll	(8,156)	0	0	0	0%	0
13682	P/T Executive Assistant	4,130	27,549	0	30,514	90%	2,965
15103	Expense allowance	7,875	57,750	0	68,250	85%	10,500
15107	Automobile allowance	4,431	32,492	0	19,200	169%	(13,292)
21000	Social Security- matching	2,912	20,453	0	23,923	85%	3,471
22000	Retirement contributions	1,321	13,215	0	15,858	83%	2,643
23000	Health Insurance	8,131	81,315	0	97,578	83%	16,263
23100	Life Insurance	67	672	0	807	83%	135
24000	Workers compensation	67	671	0	806	83%	135
26300	General retiree health contrib	10,914	109,140	0	130,968	83%	21,828
Sub Total		\$54,818	\$507,808	\$0	\$582,510	87%	\$74,702
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	30,075	176,436	73,564	250,000	100%	0
40100	Travel/conferences	2,762	16,531	0	23,000	72%	6,469
44200	Rents- machinery & equipment	184	1,839	368	2,207	100%	1
46800	Maintenance contracts	26	810	(20)	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	2,123	0	2,500	85%	377

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	12,242	13,872	0	13,992	99%	120
Sub Total		\$45,288	\$211,611	\$73,911	\$293,274	97%	\$7,752
Total for the Division		\$100,107	\$719,419	\$73,911	\$875,784	91%	\$82,454

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	31,730	228,723	0	274,997	83%	46,274
12516	Assistant City Manager	9,946	71,691	0	86,186	83%	14,495
12990	Accrued Payroll	(15,674)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	10,726	0	10,726	100%	1
12996	Sick leave - retire/term	0	19,891	0	19,892	100%	1
13150	P/T Executive Coordinator	2,846	16,881	0	20,800	81%	3,919
13682	P/T Executive Assistant	676	29,616	0	50,648	58%	21,032
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	554	4,062	0	4,801	85%	739
15107	Automobile allowance	1,246	9,138	0	10,800	85%	1,662
15116	Cell Phone Pay	314	2,406	0	2,851	84%	445
21000	Social Security- matching	904	20,413	0	31,870	64%	11,457
22000	Retirement contributions	2,665	26,655	0	31,986	83%	5,331
23000	Health Insurance	2,033	20,330	0	24,395	83%	4,065
23100	Life Insurance	146	1,461	0	1,754	83%	293
24000	Workers compensation	151	1,512	0	1,815	83%	303
26300	General retiree health contrib	2,728	27,285	0	32,742	83%	5,457
Sub Total		\$40,265	\$491,240	\$0	\$606,263	81%	\$115,023
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	64	89	0	2,100	4%	2,011
44200	Rents- machinery & equipment	147	1,467	293	1,764	100%	4
46800	Maintenance contracts	20	223	527	750	100%	0
51100	Office supplies	0	2,244	0	2,100	107%	(144)

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	2,430	0	2,500	97%	70
Sub Total		\$230	\$6,453	\$821	\$9,214	79%	\$1,941
Total for the Division		\$40,495	\$497,693	\$821	\$615,477	81%	\$116,964

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	6,583	46,254	0	55,120	84%	8,866
12440	Human Resources Director	18,703	134,819	0	162,088	83%	27,269
12790	Human Resources Manager	11,213	79,309	0	93,892	84%	14,583
12990	Accrued Payroll	(11,271)	0	0	0	0%	0
15107	Automobile allowance	831	6,092	0	7,200	85%	1,108
15116	Cell Phone Pay	125	1,250	0	1,500	83%	250
21000	Social Security- matching	2,797	17,577	0	23,892	74%	6,315
22000	Retirement contributions	1,802	18,020	0	21,625	83%	3,605
23000	Health Insurance	4,065	40,658	0	48,789	83%	8,131
23100	Life Insurance	90	903	0	1,084	83%	181
24000	Workers compensation	89	896	0	1,075	83%	179
26300	General retiree health contrib	7,276	72,760	0	87,312	83%	14,552
Sub Total		\$42,303	\$418,538	\$0	\$503,577	83%	\$85,039
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	3,390	10,877	0	22,250	49%	11,373
31500	Professional services- other	1,475	3,557	0	5,020	71%	1,463
34989	Contractual service provider	8,990	74,201	0	66,340	112%	(7,861)
34990	Contractual services- other	4,000	4,000	0	8,480	47%	4,480
40100	Travel/conferences	0	0	0	1,250	0%	1,250
44200	Rents- machinery & equipment	436	2,180	436	2,669	98%	53
46800	Maintenance contracts	505	2,181	942	5,400	58%	2,277
47100	Printing	0	392	0	14,900	3%	14,508
49000	Legal/employment ads	700	3,500	0	5,000	70%	1,500
51100	Office supplies	0	1,490	0	4,000	37%	2,510

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
52000	Operating supplies	0	1,084	0	900	120%	(184)
52650	Equip < than \$1000	0	0	0	800	0%	800
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$19,496	\$103,462	\$1,378	\$141,509	74%	\$36,668
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$2,000	0%	\$2,000
Total for the Division		\$61,799	\$522,000	\$1,378	\$647,086	81%	\$123,708

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	19,967	179,703	0	239,604	75%	59,901
31350	Professional services- on site	39,408	354,668	0	472,891	75%	118,224
31360	Professional services- legal advisor	11,632	104,690	0	139,586	75%	34,896
31500	Professional services- other	4,298	37,929	0	51,577	74%	13,648
51100	Office supplies	1,995	18,216	0	20,301	90%	2,085
52950	Out of pocket expenses	429	3,863	0	5,150	75%	1,287
Sub Total		\$77,729	\$699,068	\$0	\$929,109	75%	\$230,041
Total for the Division		\$77,729	\$699,068	\$0	\$929,109	75%	\$230,041

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	111,283	1,112,836	0	1,335,403	83%	222,567
25000	Unemployment compensation	2,043	1,938	0	26,583	7%	24,645
Sub Total		\$113,326	\$1,114,774	\$0	\$1,363,516	82%	\$248,742
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	874,104	0%	874,104
30030	Estimated Budget Savings	0	0	0	(3,230,063)	0%	(3,230,063)
31300	Professional services-Outside Legal	39,896	447,026	0	700,000	64%	252,974
31500	Professional services- other	21,163	253,440	36,000	325,400	89%	35,960
34989	Contractual service provider	18,858	176,012	0	238,499	74%	62,487
34990	Contractual services- other	4,934	39,460	7,698	48,299	98%	1,142
36100	Excess benefit	3,738	37,382	0	50,206	74%	12,824
41225	Cable fees	0	126	0	240	52%	114
41400	Postage	8,106	76,207	0	99,196	77%	22,989
44200	Rents- machinery & equipment	1,300	1,300	0	1,280	102%	(20)
45000	Insurance	153,317	1,533,179	0	1,839,814	83%	306,635
47140	Printing - flyer/newspaper	2,177	92,886	11,968	111,873	94%	7,019
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	1,638	4,288	0	11,480	37%	7,192
49356	Special projects	0	29,472	0	25,900	114%	(3,572)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	0	1,914	0	3,200	60%	1,286
52650	Equip < than \$1000	0	0	0	550	0%	550

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519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	10,610	57,479	0	56,430	102%	(1,049)
Sub Total		\$265,737	\$2,750,170	\$55,666	\$1,357,408	207%	(\$1,448,428)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	97,548	0	97,548	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	35,084	0%	35,084
Sub Total		\$0	\$133,548	\$0	\$168,632	79%	\$35,084
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	227,760	0%	227,760
91199	Transfer to OAA	0	0	0	487,850	0%	487,850
91201	Transfer to Debt Service Fund	9,839	88,549	0	118,068	75%	29,519
91320	Transfer to municipal construction func	0	235,426	0	0	0%	(235,426)
Sub Total		\$9,839	\$323,975	\$0	\$833,678	39%	\$509,703
Total for the Division		\$388,902	\$4,322,467	\$55,666	\$3,723,234	118%	(\$654,899)

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	11,772	84,857	0	102,024	83%	17,168
12287	Document Management Specialist	5,434	38,540	0	45,724	84%	7,184
12620	Cashier II	4,488	31,573	0	37,773	84%	6,200
12684	Clerical Spec II	13,327	94,783	0	112,466	84%	17,683
12775	Deputy City Clerk	6,569	46,662	0	55,266	84%	8,604
12782	Deputy City Clerk/Occ Lic Admin	6,698	48,152	0	56,909	85%	8,757
12990	Accrued Payroll	(16,619)	0	0	0	0%	0
13509	Shared - Secretary	1,053	10,994	0	29,835	37%	18,841
13679	P/T Passport Clerk	1,844	13,782	0	18,720	74%	4,938
14000	Overtime	13	308	0	300	103%	(8)
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	3,800	27,121	0	35,464	76%	8,343
22000	Retirement contributions	2,039	20,390	0	24,469	83%	4,079
22010	Defined contribution - General	2,092	14,841	0	17,501	85%	2,660
23000	Health Insurance	9,486	94,868	0	113,841	83%	18,973
23100	Life Insurance	123	1,230	0	1,475	83%	245
24000	Workers compensation	136	1,363	0	1,636	83%	273
26300	General retiree health contrib	14,552	145,520	0	174,624	83%	29,104
Sub Total		\$67,297	\$678,779	\$0	\$832,527	82%	\$153,748
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	13,400	0	32,088	42%	18,688
34050	Contractual microfilming	4,450	23,093	207,938	234,000	99%	2,969
34989	Contractual service provider	15,434	121,211	0	136,515	89%	15,304

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
40100	Travel/conferences	0	1,069	0	3,900	27%	2,831
44200	Rents- machinery & equipment	399	6,797	2,845	24,608	39%	14,966
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	600	600	0	2,000	30%	1,400
46800	Maintenance contracts	28	1,574	1,896	7,941	44%	4,472
46801	I.T. Maintenance contracts	0	35,968	3,718	49,388	80%	9,702
47100	Printing	734	5,654	0	6,800	83%	1,146
47400	Codification of ordinances	2,612	3,062	0	10,000	31%	6,938
49000	Legal/employment ads	0	6,580	0	19,500	34%	12,920
49100	Recording fees	0	1,401	0	4,100	34%	2,700
51100	Office supplies	260	8,551	0	14,305	60%	5,754
51300	Microfilm supplies	0	73	0	1,000	7%	927
52650	Equip < than \$1000	0	1,628	0	1,826	89%	198
52652	Software < than \$1000 &/or licenses	0	3,360	0	4,000	84%	640
52653	Computer equipment < \$1000	0	2,193	0	2,026	108%	(167)
54100	Memberships/ dues/ subscription	30	749	0	1,100	68%	351
55229	Training	0	7,250	0	7,250	100%	0
Sub Total		\$24,546	\$244,213	\$216,397	\$562,947	82%	\$102,336
Capital Outlay							
64023	Camera	0	1,695	0	1,695	100%	0
64039	Computer equipment not micro	0	3,625	0	3,625	100%	0
64051	Computer programs	0	0	0	10,000	0%	10,000
64053	Micro computer	0	0	1,040	1,040	100%	0

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1001 City Clerk							
64132	Microfilm equipment	0	0	11,468	14,000	82%	2,532
Sub Total		\$0	\$5,320	\$12,508	\$30,360	59%	\$12,532
Total for the Division		\$91,844	\$928,313	\$228,905	\$1,425,834	81%	\$268,616

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	15,410	111,083	0	133,544	83%	22,461
12428	Payables Supervisor	6,809	49,080	0	59,010	83%	9,930
12431	Payroll Coordinator	13,754	96,899	0	116,679	83%	19,780
12433	Payroll Supervisor	8,524	60,168	0	72,093	83%	11,926
12517	Assistant Finance Director	14,596	97,023	0	115,066	84%	18,043
12525	Administrative Assistant I	7,138	49,976	0	59,800	84%	9,824
12556	Budget Manager	9,701	69,927	0	84,074	83%	14,147
12641	Chief Accountant	11,539	83,178	0	100,006	83%	16,828
12642	Accounting Supervisor	8,654	9,015	0	43,964	21%	34,949
12651	Programmer Analyst II	20,494	147,559	0	174,554	85%	26,995
12686	Systems Supervisor	11,357	81,864	0	98,426	83%	16,562
12990	Accrued Payroll	(38,388)	0	0	0	0%	0
12996	Sick leave - retire/term	0	14,185	0	0	0%	(14,185)
14000	Overtime	10	788	0	5,000	16%	4,212
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	831	6,092	0	7,200	85%	1,108
15116	Cell Phone Pay	213	1,766	0	2,101	84%	335
21000	Social Security- matching	9,544	63,134	0	81,705	77%	18,571
22000	Retirement contributions	5,443	54,581	0	65,467	83%	10,886
22010	Defined contribution - General	4,460	27,232	0	37,200	73%	9,968
23000	Health Insurance	17,618	176,182	0	211,419	83%	35,237
23100	Life Insurance	314	3,147	0	3,776	83%	629
24000	Workers compensation	312	3,125	0	3,750	83%	625

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	23,637	236,373	0	283,648	83%	47,275
Sub Total		\$151,972	\$1,443,276	\$0	\$1,758,482	82%	\$315,206
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	9,344	0	9,300	100%	(44)
32100	Accounting and auditing fees	0	38,584	0	38,800	99%	216
34989	Contractual service provider	56,860	517,846	0	721,541	72%	203,695
40100	Travel/conferences	160	1,488	0	3,180	47%	1,692
41100	Telephone	72	613	0	500	123%	(113)
44200	Rents- machinery & equipment	363	3,265	1,088	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	139	1,101	491	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	1,693	8,955	0	9,500	94%	545
52650	Equip < than \$1000	(475)	586	0	620	94%	34
52652	Software < than \$1000 &/or licenses	306	2,136	0	7,135	30%	4,999
52653	Computer equipment < \$1000	76	76	0	750	10%	674
54100	Memberships/ dues/ subscription	165	2,246	0	4,665	48%	2,419
55200	College Classes - Education	0	1,345	0	2,850	47%	1,505
55229	Training	0	1,432	0	1,500	95%	68
Sub Total		\$59,359	\$683,901	\$1,579	\$907,641	76%	\$222,161
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	4,053	0	5,000	81%	947
64051	Computer programs	0	0	0	780	0%	780
64053	Micro computer	0	0	0	4,500	0%	4,500

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64055	Laptop/Tablet	1,454	1,454	0	1,700	86%	246
Sub Total		\$1,454	\$5,507	\$0	\$11,980	46%	\$6,473
Total for the Division		\$212,785	\$2,132,684	\$1,579	\$2,678,103	80%	\$543,840

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	13,209	93,980	0	157,707	60%	63,727
12303	Network Specialist II	22,620	161,607	0	192,193	84%	30,586
12525	Administrative Assistant I	6,439	45,971	0	54,704	84%	8,733
12643	Help Desk Technician I	4,385	31,552	0	38,002	83%	6,450
12644	Help Analyst/Technician	8,074	57,841	0	68,599	84%	10,758
12652	Programmer/Analyst I	8,742	62,982	0	75,760	83%	12,778
12693	Systems Programmer/Analyst II	10,435	72,496	0	86,695	84%	14,199
12697	Proj Mangr/Systems Prog Analyst II	12,530	88,575	0	105,436	84%	16,861
12722	Manager of Systems Development	14,539	104,803	0	126,007	83%	21,204
12723	Systems Administrator	8,234	58,973	0	69,285	85%	10,312
12903	Technology Services Director	16,154	116,446	0	140,005	83%	23,559
12904	Asst. Technology Services Director	13,073	93,375	0	109,991	85%	16,617
12990	Accrued Payroll	(44,357)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	2,285	59,590	0	50,500	118%	(9,090)
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15115	Beeper pay	1,702	11,996	0	16,593	72%	4,597
15116	Cell Phone Pay	455	4,640	0	6,000	77%	1,360
21000	Social Security- matching	10,660	76,694	0	97,620	79%	20,926
22000	Retirement contributions	4,851	48,514	0	58,217	83%	9,703
22010	Defined contribution - General	8,961	63,536	0	80,070	79%	16,534
23000	Health Insurance	20,328	203,288	0	243,945	83%	40,657
23100	Life Insurance	365	3,659	0	4,390	83%	731

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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							
24000	Workers compensation	363	3,633	0	4,360	83%	727
26300	General retiree health contrib	27,285	272,850	0	327,420	83%	54,570
Sub Total		\$171,747	\$1,743,130	\$0	\$2,117,099	82%	\$373,969
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	81,626	639,820	0	942,706	68%	302,886
34990	Contractual services- other	345	23,356	0	25,000	93%	1,644
34995	I.T. Contractual services	53,231	115,154	45,377	245,800	65%	85,269
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	342	1,499	0	4,382	34%	2,883
41371	Streaming video service fees	0	938	0	4,400	21%	3,463
41380	Data communication	0	18,005	7,982	34,800	75%	8,813
44200	Rents- machinery & equipment	141	1,321	423	6,216	28%	4,473
46250	R & M equipment	0	0	0	24,000	0%	24,000
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	833	2,136	39%	1,303
46801	I.T. Maintenance contracts	7,981	58,540	0	154,191	38%	95,651
51100	Office supplies	0	(414)	0	4,200	-10%	4,614
52000	Operating supplies	157	2,192	0	13,200	17%	11,008
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	82	0	3,450	2%	3,368
52540	Fuel	170	1,669	0	3,990	42%	2,321
52650	Equip < than \$1000	0	34,468	0	44,460	78%	9,992
52652	Software < than \$1000 &/or licenses	4,462	267,547	4,454	284,076	96%	12,075
52653	Computer equipment < \$1000	3,577	85,050	6,578	197,740	46%	106,112
54100	Memberships/ dues/ subscription	450	900	0	2,400	37%	1,500

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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							
55229	Training	0	29,116	0	49,760	59%	20,644
Sub Total		\$152,481	\$1,279,240	\$65,647	\$2,055,232	65%	\$710,346
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	384,345	0%	384,345
64039	Computer equipment not micro	0	36,720	3,410	49,000	82%	8,870
64051	Computer programs	1,169	6,043	0	20,000	30%	13,957
64055	Laptop/Tablet	1,576	6,049	4,663	16,800	64%	6,088
64221	Van	0	0	23,581	24,890	95%	1,309
64400	Other equipment	1,794	16,280	1,794	35,000	52%	16,926
Sub Total		\$4,539	\$65,092	\$33,448	\$530,035	19%	\$431,495
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	667,793	(8,145)	654,944	101%	(4,704)
Sub Total		\$0	\$667,793	(\$8,145)	\$654,944	101%	(\$4,704)
<u>Capital Outlay</u>							
63993	Improvements - Other	8,942	178,830	0	178,830	100%	0
64039	Computer equipment not micro	0	3,200,555	276,704	3,481,971	100%	4,712
Sub Total		\$8,942	\$3,379,385	\$276,704	\$3,660,801	100%	\$4,712
Total for the Project		\$8,942	\$4,047,178	\$268,559	\$4,315,745	100%	\$8
Total for the Division		\$337,708	\$7,134,640	\$367,654	\$9,018,111	83%	\$1,515,817

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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>							
12029	Special Operations Manager	6,763	39,685	0	56,850	70%	17,165
12042	Projects and Research Manager	6,005	43,124	0	50,523	85%	7,399
12043	Assistant Records Unit Manager	5,136	36,836	0	43,222	85%	6,386
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	19,147	138,019	0	165,943	83%	27,924
12081	Police Social Media Manager	5,136	36,724	0	43,222	85%	6,498
12115	Police Captain	74,408	510,514	0	615,284	83%	104,770
12119	Finance Assistant	4,894	18,130	0	32,258	56%	14,128
12131	Professional Standards Supervisor	7,452	53,465	0	62,400	86%	8,936
12174	Division Major	29,119	212,476	0	259,892	82%	47,416
12425	Police Officer	1,300,506	9,475,775	0	12,058,161	79%	2,582,386
12454	Logistics Coordinator III	11,026	71,499	0	76,128	94%	4,629
12467	Property Evidence Technician	8,436	53,784	0	77,377	70%	23,593
12468	Property Supervisor	4,620	33,303	0	40,040	83%	6,737
12481	Logistics Manager II	6,511	46,935	0	56,431	83%	9,496
12492	Finance Coordinator	7,983	54,814	0	65,375	84%	10,561
12493	Administrative Services Manager	5,554	40,032	0	46,738	86%	6,706
12511	Administrative Assitant III	6,444	46,451	0	55,848	83%	9,397
12525	Administrative Assistant I	4,994	35,806	0	42,016	85%	6,210
12603	Support Services Coordinator	7,364	53,081	0	63,820	83%	10,739
12631	Crime Scene Technician	4,613	33,251	0	50,648	66%	17,397
12632	Crime Scene Unit Supervisor	6,924	49,911	0	55,516	90%	5,606
12633	Crime Scene Investigator	20,568	130,631	0	191,840	68%	61,209
12634	Crime Scene Shift Supervisor	6,317	44,756	0	60,965	73%	16,209

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1 General Fund							
521 Law enforcement							
3001 Police							
12638	Forensic Examiner I	7,334	52,007	0	61,422	85%	9,415
12652	Programmer/Analyst I	8,134	58,630	0	70,492	83%	11,862
12655	Sergeant	334,348	2,367,613	0	2,901,178	82%	533,565
12684	Clerical Spec II	42,731	315,770	0	384,887	82%	69,117
12685	Clerical Aide	4,224	30,272	0	36,608	83%	6,336
12698	Police Programmer Analyst III	7,740	55,793	0	67,080	83%	11,288
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	6,929	49,602	0	58,012	86%	8,410
12736	Crime Analyst	11,342	80,254	0	95,431	84%	15,177
12800	Asst. Police Chief	16,544	118,057	0	140,210	84%	22,153
12885	Victim's Advocate	5,609	40,430	0	48,610	83%	8,180
12886	Assistant Victim's Advocate	4,848	34,946	0	42,016	83%	7,070
12937	Fingerprint Examiner II	7,261	51,305	0	61,568	83%	10,263
12938	Police Support Specialist IV	5,522	9,347	0	27,133	34%	17,786
12978	Police Support Specialist III	4,350	34,755	0	44,034	79%	9,279
12979	Police Support Specialist II	20,278	143,005	0	173,140	83%	30,135
12980	Police Support Specialist I	38,100	268,773	0	328,266	82%	59,493
12985	Police Service Aide I	56,344	389,632	0	517,534	75%	127,902
12988	Police Payroll Specialist I	10,519	74,117	0	88,276	84%	14,159
12990	Accrued Payroll	(766,791)	0	0	0	0%	0
12992	Vacation leave - retire/term	5,891	220,427	0	204,044	108%	(16,383)
12996	Sick leave - retire/term	37,684	364,658	0	400,491	91%	35,833
12997	Sick leave - annual	0	1,639	0	615,287	0%	613,648
13407	P/T Victim's Advocate - CITY	4,198	30,081	0	35,662	84%	5,581
13412	P/T Police Support Specialist	4,534	51,712	0	77,059	67%	25,347

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1 General Fund							
521 Law enforcement							
3001 Police							
13416	P/T Police Support Specialist I	3,239	4,858	0	31,925	15%	27,067
14000	Overtime	59,780	356,862	0	1,000,000	36%	643,138
14400	Off-duty detail	1,012	7,452	0	0	0%	(7,452)
15000	Incentive pay	22,993	169,359	0	193,818	87%	24,459
15003	New Hire Incentive Pay	15,000	60,000	0	110,000	55%	50,000
15004	New Hire Relocation Pay	0	4,661	0	25,000	19%	20,339
15007	Topped Out Incentive	0	2,850	0	0	0%	(2,850)
15010	Certification pay	10	100	0	120	83%	20
15050	Stand-by pay	2,527	28,108	0	86,000	33%	57,892
15100	Holiday pay	8,428	334,676	0	350,000	96%	15,324
15101	Uniform cleaning allowance	24,940	249,236	0	291,960	85%	42,724
15104	Assignment pay	13,718	108,124	0	137,530	79%	29,406
15107	Automobile allowance	3,323	24,369	0	21,600	113%	(2,769)
15108	Shift Differential	1,512	10,732	0	11,440	94%	708
15109	Shift Differential- Certified Officer	6,438	47,718	0	65,520	73%	17,802
15110	Dive team equipment allowance	200	2,225	0	3,600	62%	1,375
15115	Beeper pay	1,350	13,405	0	18,000	74%	4,595
15116	Cell Phone Pay	1,375	14,000	0	16,800	83%	2,800
15200	Longevity pay	26,636	206,283	0	285,966	72%	79,683
21000	Social Security- matching	179,894	1,310,146	0	1,795,433	73%	485,287
22000	Retirement contributions	6,593	65,937	0	79,124	83%	13,187
22010	Defined contribution - General	32,205	226,706	0	331,587	68%	104,881
22100	Retirement contributions P & F	1,133,339	11,333,397	0	13,600,076	83%	2,266,679
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,121	3,991,212	0	4,789,455	83%	798,243

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1 General Fund							
521 Law enforcement							
3001 Police							
23100	Life Insurance	5,961	59,611	0	71,534	83%	11,923
24000	Workers compensation	90,931	909,305	0	1,091,167	83%	181,862
26300	General retiree health contrib	145,520	1,455,200	0	1,746,240	83%	291,040
26305	Police retiree health contrib	353,666	3,536,667	0	4,244,000	83%	707,333
Sub Total		\$3,977,300	\$40,642,805	\$0	\$52,470,885	77%	\$11,828,080
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	825	6,850	0	18,700	37%	11,850
31450	Professional services- veterinarian	433	6,284	0	23,000	27%	16,716
31500	Professional services- other	1,332	29,246	3,420	54,991	59%	22,325
31760	Off-duty Detail - PBA	1,207	4,650	0	8,160	57%	3,511
34500	Contract- building maintenance	7,960	39,798	9,552	60,000	82%	10,650
34989	Contractual service provider	15,663	94,269	0	146,598	64%	52,329
34990	Contractual services- other	22,689	494,869	144,786	664,157	96%	24,502
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	944	74,225	0	102,568	72%	28,343
41100	Telephone	14,940	53,302	0	114,625	47%	61,323
41380	Data communication	11,332	101,007	0	137,395	74%	36,388
43100	Electric	10,366	82,326	0	125,000	66%	42,674
43200	Water & sewer	1,157	7,615	0	7,000	109%	(615)
44200	Rents- machinery & equipment	1,150	44,468	6,842	90,173	57%	38,863
46150	R & M- land- building & improvement	5,704	264,258	93,677	392,546	91%	34,611
46250	R & M equipment	1,290	39,522	0	93,980	42%	54,458
46300	R & M motor vehicles	2,545	336,177	1,480	617,910	55%	280,253
46800	Maintenance contracts	739	8,010	4,720	40,950	31%	28,221
46801	I.T. Maintenance contracts	65,200	198,052	2,249	233,506	86%	33,205

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1 General Fund							
521 Law enforcement							
3001 Police							
47100	Printing	0	5,384	3,415	67,028	13%	58,229
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	(40)	(40)	0	5,400	-1%	5,440
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	25	405	0	5,000	8%	4,595
49357	False alarm program	4,607	29,129	0	31,120	94%	1,991
49680	Special events- miscellaneous	500	28,899	0	46,500	62%	17,601
51100	Office supplies	411	22,567	0	40,000	56%	17,433
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	6,402	55,049	4,363	160,660	37%	101,248
52002	Operating supplies- ID unit	1,423	11,405	0	16,500	69%	5,095
52003	Operating supplies- Training Unit	27,816	74,589	55,658	148,824	88%	18,577
52200	Cleaning/janitorial supplies	0	3	0	1,500	0%	1,497
52540	Fuel	82,880	566,962	0	654,256	87%	87,294
52600	Clothing/uniforms	24,531	137,446	50,677	249,036	76%	60,913
52645	S.E.T. Equipment < \$1000	5,948	29,662	0	36,652	81%	6,990
52650	Equip < than \$1000	8,971	326,250	26,549	432,495	82%	79,695
52652	Software < than \$1000 &/or licenses	2,288	88,607	4,425	99,591	93%	6,559
52653	Computer equipment < \$1000	664	26,623	0	66,112	40%	39,489
52681	Operating supplies for K-9	0	883	0	9,600	9%	8,717
52683	S.E.T. Operating supplies	6,318	34,071	34,860	84,853	81%	15,922
54100	Memberships/ dues/ subscription	908	19,444	2,725	25,780	86%	3,611
55200	College Classes - Education	0	11,745	0	35,000	34%	23,255

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1 General Fund							
521 Law enforcement							
3001 Police							
55229	Training	6,544	79,596	1,458	113,230	72%	32,176
Sub Total		\$345,670	\$3,525,014	\$450,854	\$5,351,396	74%	\$1,375,527
<u>Capital Outlay</u>							
62017	Building improvement	0	6,491	0	102,791	6%	96,300
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	107,917	113,961	37,416	151,178	100%	(199)
64039	Computer equipment not micro	0	68,626	0	70,668	97%	2,042
64051	Computer programs	0	23,740	3,828	235,519	12%	207,951
64053	Micro computer	3,373	13,873	0	15,873	87%	2,000
64055	Laptop/Tablet	0	168,467	0	193,919	87%	25,452
64072	Storage tank	0	0	0	310,356	0%	310,356
64073	Generator	0	87,894	19,532	107,426	100%	(0)
64110	K-9 dogs	0	0	0	18,000	0%	18,000
64140	Motorcycle	44,350	44,350	0	48,000	92%	3,650
64176	S.E.T. Equipment	0	121,687	24,092	203,889	71%	58,110
64213	Trailer	0	8,376	22,795	33,977	92%	2,806
64214	Truck	0	75,708	1,808,568	1,886,004	100%	1,728
64221	Van	0	0	28,791	28,791	100%	0
64400	Other equipment	86,798	354,243	238,363	676,248	88%	83,642
Sub Total		\$242,438	\$1,087,415	\$2,183,386	\$4,099,776	80%	\$828,975

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	8,249	16,498	0	24,866	66%	8,368
12985	Police Service Aide I	4,270	6,404	0	18,138	35%	11,734
15000	Incentive pay	180	360	0	0	0%	(360)
15100	Holiday pay	178	178	0	0	0%	(178)
15101	Uniform cleaning allowance	125	355	0	0	0%	(355)
15104	Assignment pay	247	494	0	0	0%	(494)
21000	Social Security- matching	976	1,782	0	3,290	54%	1,508
22010	Defined contribution - General	384	576	0	1,632	35%	1,056
Sub Total		\$14,608	\$26,648	\$0	\$47,926	56%	\$21,278
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	7,784	42,258	0	60,850	69%	18,592
34980	Contractual services - Redflex	0	0	0	172,500	0%	172,500
34989	Contractual service provider	0	0	0	31,500	0%	31,500
Sub Total		\$7,784	\$42,258	\$0	\$264,850	16%	\$222,592
Total for the Project		\$22,392	\$68,906		\$312,776	22%	\$243,870
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(35,871)	0	0	0	0%	0
13414	P/T School Resource Officer	0	665,496	0	893,904	74%	228,408
13415	P/T SRO Supervisor	0	73,966	0	96,224	77%	22,258

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
15000	Incentive pay	0	18,682	0	37,440	50%	18,758
15101	Uniform cleaning allowance	0	6,192	0	8,640	72%	2,448
21000	Social Security- matching	27	55,999	0	79,312	71%	23,313
23000	Health Insurance	32,526	325,260	0	390,312	83%	65,052
23100	Life Insurance	272	2,721	0	3,266	83%	545
24000	Workers compensation	4,987	49,873	0	59,848	83%	9,975
Sub Total		\$1,941	\$1,198,189	\$0	\$1,568,946	76%	\$370,757
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	3,896	94,687	0	100,000	95%	5,313
Sub Total		\$3,896	\$94,687	\$0	\$100,000	95%	\$5,313
Total for the Project		\$5,837	\$1,292,876		\$1,668,946	77%	\$376,070
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	10,249	66,785	0	87,756	76%	20,971
15000	Incentive pay	111	775	0	960	81%	185
15101	Uniform cleaning allowance	60	600	0	600	100%	0
21000	Social Security- matching	798	5,218	0	6,844	76%	1,626
23000	Health Insurance	2,710	27,105	0	32,526	83%	5,421
23100	Life Insurance	26	261	0	314	83%	53
24000	Workers compensation	442	4,420	0	5,304	83%	884
Sub Total		\$14,396	\$105,164	\$0	\$134,304	78%	\$29,140

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	272	3,032	0	7,500	40%	4,468
Sub Total		\$272	\$3,032	\$0	\$7,500	40%	\$4,468
Total for the Project		\$14,668	\$108,196		\$141,804	76%	\$33,608
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,740	55,793	0	67,080	83%	11,288
12684	Clerical Spec II	4,721	36,666	0	44,615	82%	7,949
12985	Police Service Aide I	17,524	144,696	0	217,656	66%	72,960
12986	Police Service Aide II	19,054	115,377	0	163,303	71%	47,926
12987	Police Service Aide III	9,319	66,595	0	79,956	83%	13,361
12992	Vacation leave - retire/term	0	1,116	0	0	0%	(1,116)
12996	Sick leave - retire/term	0	112	0	0	0%	(112)
14000	Overtime	0	0	0	3,000	0%	3,000
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	821	10,390	0	15,000	69%	4,610
15101	Uniform cleaning allowance	200	2,020	0	2,400	84%	380
15116	Cell Phone Pay	390	4,130	0	4,800	86%	670
21000	Social Security- matching	4,422	32,004	0	47,952	67%	15,948
22000	Retirement contributions	715	7,155	0	8,586	83%	1,431
22010	Defined contribution - General	4,493	30,622	0	56,123	55%	25,501
23000	Health Insurance	17,618	176,182	0	211,419	83%	35,237

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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							
23100	Life Insurance	179	1,796	0	2,155	83%	359
24000	Workers compensation	2,566	25,662	0	30,795	83%	5,133
26300	General retiree health contrib	27,285	272,850	0	327,420	83%	54,570
Sub Total		\$117,056	\$983,267	\$0	\$1,282,380	77%	\$299,113
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,477	5,277	0	7,500	70%	2,224
34989	Contractual service provider	4,307	17,060	0	28,560	60%	11,500
41100	Telephone	2	32	0	5,504	1%	5,472
41380	Data communication	185	1,641	0	9,360	18%	7,719
44200	Rents- machinery & equipment	80	717	239	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	2,432	0	27,000	9%	24,568
46800	Maintenance contracts	10	121	59	1,440	13%	1,260
46801	I.T. Maintenance contracts	528	528	0	780	68%	252
47100	Printing	0	803	0	1,500	54%	697
49100	Recording fees	498	2,743	0	7,500	37%	4,757
51100	Office supplies	0	1,520	0	3,000	51%	1,480
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	0	558	0	6,700	8%	6,142
52600	Clothing/uniforms	1,512	7,839	4,136	20,500	58%	8,524
52650	Equip < than \$1000	0	1,054	55,989	65,903	87%	8,860
52653	Computer equipment < \$1000	0	400	0	400	100%	0
54100	Memberships/ dues/ subscription	0	441	0	970	45%	529

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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							
55229	Training	0	395	0	9,750	4%	9,355
Sub Total		\$8,598	\$43,560	\$60,424	\$201,115	52%	\$97,131
Capital Outlay							
64051	Computer programs	0	0	0	1,400	0%	1,400
64181	Radio- portable	0	0	0	24,326	0%	24,326
64214	Truck	0	0	61,583	69,000	89%	7,417
64221	Van	0	0	0	11,434	0%	11,434
Sub Total		\$0	\$0	\$61,583	\$106,160	58%	\$44,577
Total for the Project		\$125,654	\$1,026,827	\$122,007	\$1,589,655	72%	\$440,821
Total for the Division		\$4,733,958	\$47,752,040	\$2,756,247	\$65,635,238	77%	\$15,126,951

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
3377 FEMA-3377-EM - Hurricane Matthew							
<u>Personnel Services</u>							
14000	B Overtime	0	93,725	0	0	0%	(93,725)
21000	B Social Security- matching	0	6,805	0	0	0%	(6,805)
Sub Total		\$0	\$100,530	\$0	\$0	0%	(\$100,530)
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	1,944	0	0	0%	(1,944)
44200	B Rents- machinery & equipment	0	5,000	0	0	0%	(5,000)
46150	B R & M- land- building & improvement	0	2,500	0	0	0%	(2,500)
52000	B Operating supplies	0	5,661	0	0	0%	(5,661)
52701	B Food purchases	0	2,309	0	0	0%	(2,309)
Sub Total		\$0	\$17,413	\$0	\$0	0%	(\$17,413)
Total for the Project			\$117,944				(\$117,944)
Total for the Division			\$0	\$117,944	\$0	0%	(\$117,944)

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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	4,549	32,270	0	38,657	83%	6,387
12099	Battalion Chief - PM	70,279	506,763	0	606,978	83%	100,215
12130	Fire Chief	20,573	148,296	0	178,298	83%	30,002
12172	Assistant Division Chief	25,190	190,632	0	364,167	52%	173,535
12282	Micro Computer Specialist I	7,834	56,058	0	66,560	84%	10,502
12528	Administrative Assistant II	7,466	53,820	0	64,709	83%	10,889
12575	Lieutenant	239,565	1,726,911	0	2,069,647	83%	342,736
12607	Captain - P/M	334,551	2,403,652	0	2,891,096	83%	487,444
12651	Programmer Analyst II	11,002	79,303	0	95,348	83%	16,045
12679	Clerical Spec I	0	9,943	0	9,944	100%	1
12684	Clerical Spec II	8,731	52,129	0	62,503	83%	10,374
12788	Division Chief	59,615	424,715	0	506,948	84%	82,233
12835	Driver/Engineer	57,159	413,202	0	495,384	83%	82,182
12836	Driver Engineer - P/M	242,036	1,742,356	0	2,097,322	83%	354,966
12915	Firefighter/EMT	109,559	851,229	0	1,037,703	82%	186,474
12918	Firefighter/PM	485,395	3,552,480	0	4,436,570	80%	884,090
12934	Administrative Battalion Chief	11,321	80,741	0	115,607	70%	34,867
12990	Accrued Payroll	(557,851)	0	0	0	0%	0
12992	Vacation leave - retire/term	8,385	40,833	0	74,149	55%	33,316
12996	Sick leave - retire/term	2,420	142,758	0	175,384	81%	32,626
12997	Sick leave - annual	0	125	0	554,580	0%	554,455
13681	P/T Clerk Spec II	1,813	13,651	0	15,925	86%	2,274
14000	Overtime	913	12,987	0	30,000	43%	17,013
14016	Overtime - Non-City details	0	17,582	0	27,000	65%	9,418

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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							
14017	Overtime - Staffing	40,147	149,722	0	170,000	88%	20,278
14400	Off-duty detail	0	3,939	0	14,000	28%	10,061
15000	Incentive pay	18,600	134,060	0	159,120	84%	25,060
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	23,000	161,400	0	192,400	84%	31,000
15100	Holiday pay	26,210	488,644	0	650,000	75%	161,356
15101	Uniform cleaning allowance	980	9,800	0	13,440	73%	3,640
15111	Assignment pay - Rescue	4,768	34,558	0	41,000	84%	6,442
15112	Assignment pay - FIRE/EMS	7,617	55,301	0	70,000	79%	14,699
15116	Cell Phone Pay	525	5,175	0	7,200	72%	2,025
15200	Longevity pay	16,595	126,214	0	154,378	82%	28,164
21000	Social Security- matching	138,831	1,007,002	0	1,335,894	75%	328,892
22000	Retirement contributions	2,075	20,751	0	24,902	83%	4,151
22001	Retirement contribution - legacy	1,420	14,202	0	17,043	83%	2,841
22010	Defined contribution - General	3,562	25,517	0	30,398	84%	4,881
22100	Retirement contributions P & F	920,328	9,203,288	0	11,043,945	83%	1,840,657
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,405	2,724,052	0	3,268,863	83%	544,811
23100	Life Insurance	4,546	45,460	0	54,551	83%	9,091
24000	Workers compensation	99,409	994,099	0	1,192,918	83%	198,819
26300	General retiree health contrib	10,914	109,140	0	130,968	83%	21,828
26310	Fire retiree health contrib	351,993	3,519,933	0	4,223,920	83%	703,987
Sub Total		\$3,094,431	\$31,386,192	\$0	\$40,041,482	78%	\$8,655,290
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	800	1,440	0	5,000	29%	3,560

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	5,672	44,048	53,182	97,230	100%	0
31500	Professional services- other	0	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	0	8,221	396	12,126	71%	3,509
31509	Professional Services Other - Rescue	3,650	36,561	6,489	49,028	88%	5,978
34300	Contract- laundry & cleaning	2,541	22,547	2,453	30,900	81%	5,900
34500	Contract- building maintenance	1,448	12,612	6,853	23,400	83%	3,935
34988	Contractual Svcs Provider-Rescue	6,063	58,633	0	78,495	75%	19,862
34989	Contractual service provider	32,465	288,076	0	298,825	96%	10,749
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	10,672	0	18,000	59%	7,328
40100	Travel/conferences	728	4,802	0	5,750	84%	948
41100	Telephone	23,938	91,423	0	127,500	72%	36,077
41380	Data communication	0	4,133	0	20,000	21%	15,867
41400	Postage	45	392	0	1,000	39%	608
43100	Electric	11,731	97,886	0	133,900	73%	36,015
43200	Water & sewer	2,111	21,530	0	27,600	78%	6,070
43300	Gas	1,105	9,525	12,475	25,000	88%	3,000
44200	Rents- machinery & equipment	0	1,428	478	4,300	44%	2,394
44365	Rentals - Fire	57,666	576,661	0	691,994	83%	115,333
46100	R & M office equipment	71	564	0	1,400	40%	836
46150	R & M- land- building & improvement	5,864	96,864	8,771	144,000	73%	38,366
46250	R & M equipment	5,498	44,115	6,010	54,000	93%	3,875
46300	R & M motor vehicles	45,521	396,760	16,237	519,000	80%	106,004
46800	Maintenance contracts	1,780	26,254	4,440	59,500	52%	28,806
46801	I.T. Maintenance contracts	1,585	21,432	0	34,640	62%	13,208

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
47100	Printing	1,504	5,299	0	6,000	88%	701
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	69	1,827	0	4,000	46%	2,173
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	25,092	0	26,855	93%	1,764
49180	Administrative fees - Fire	40,619	406,194	0	487,433	83%	81,239
49201	Taxes and/or assessments	0	28,113	0	29,187	96%	1,074
49220	Promotional exams	0	1,362	19,000	30,060	68%	9,698
51100	Office supplies	604	8,463	0	15,000	56%	6,537
51200	Maps	63	969	0	2,000	48%	1,031
51400	Photo supplies	0	185	0	1,000	18%	815
52000	Operating supplies	230	3,785	0	7,500	50%	3,715
52005	Operating supplies - Fire	105	6,018	0	21,000	29%	14,982
52006	Operating supplies - Rescue	7,751	112,838	22,921	144,000	94%	8,241
52015	Books	74	574	0	2,630	22%	2,056
52020	Books - Rescue	30	3,157	0	5,000	63%	1,843
52160	Pharmaceutical supplies	1,288	17,581	1,775	26,000	74%	6,643
52200	Cleaning/janitorial supplies	2,098	21,164	0	24,000	88%	2,836
52250	Linen/bedding	0	2,244	2,098	4,820	90%	478
52431	Operating chemicals - Fire	817	7,240	0	9,000	80%	1,760
52432	Operating chemicals - Rescue	587	3,799	0	6,000	63%	2,201
52540	Fuel	16,465	120,261	0	261,407	46%	141,146
52600	Clothing/uniforms	35	23,700	857	33,000	74%	8,443
52630	Protective clothing	2,898	50,079	46,937	115,000	84%	17,984
52652	Software < than \$1000 &/or licenses	0	388	0	4,000	10%	3,612

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52653	Computer equipment < \$1000	95	886	0	10,000	9%	9,114
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	9,695	9,695	0	10,000	97%	305
52659	Equip less than \$1000 - Fire	314	19,973	0	40,000	50%	20,027
52660	Equip less than \$1000 - Rescue	300	22,364	7,285	33,000	90%	3,351
52701	Food purchases	0	990	0	2,000	50%	1,010
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	3,544	52,184	0	70,000	75%	17,816
55228	Training - Rescue	0	9,180	0	10,000	92%	820
Sub Total		\$299,467	\$2,843,175	\$218,658	\$3,918,830	78%	\$856,996
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	84,047	164,797	0	267,868	62%	103,071
62018	Fire station- Century Village	0	0	0	25,000	0%	25,000
62038	Fire Training Facility	0	10,175	18,727	247,700	12%	218,798
63000	Improvement other than building	0	2,300	0	2,300	100%	0
64009	Ambulance refurbishment	0	0	0	12,172	0%	12,172
64016	Ambulances	0	502,828	0	502,828	100%	0
64028	Car	0	0	41,944	42,132	100%	188
64038	Communications systems	0	0	0	175,000	0%	175,000
64051	Computer programs	0	0	0	170,000	0%	170,000
64180	Radio	21,731	21,731	0	25,000	87%	3,269
64181	Radio- portable	0	118,594	0	216,890	55%	98,296
64351	Special equipment - Fire	0	14,422	19,993	35,000	98%	585
64352	Special equipment - Rescue	0	3,700	0	3,701	100%	1

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64400	Other equipment	0	0	4,145	20,000	21%	15,855
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	449,866	0	449,866	100%	0
Sub Total		\$105,778	\$1,288,414	\$84,809	\$2,220,457	62%	\$847,234
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	14,006	100,963	0	121,389	83%	20,426
12607	Captain - P/M	19,831	142,950	0	171,871	83%	28,921
12685	Clerical Aide	0	7,727	0	9,107	85%	1,380
12699	Clerical Coordinator	4,410	23,765	0	26,758	89%	2,993
12788	Division Chief	14,359	100,086	0	120,019	83%	19,933
12912	Fire Inspector/PM	42,120	269,774	0	287,488	94%	17,714
12925	Fire Inspector	7,226	52,090	0	62,629	83%	10,539
12990	Accrued Payroll	(29,455)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	8,404	0	31,613	27%	23,209
12996	Sick leave - retire/term	0	23,681	0	19,324	123%	(4,357)
12997	Sick leave - annual	0	0	0	28,977	0%	28,977
13681	P/T Clerk Spec II	0	2,132	0	2,132	100%	0
14000	Overtime	225	10,788	0	13,000	83%	2,212
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	2,239	8,295	0	10,000	83%	1,705
15000	Incentive pay	1,320	10,800	0	13,520	80%	2,720

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	2,040	14,520	0	16,640	87%	2,120
15050	Stand-by pay	1,735	13,523	0	16,500	82%	2,978
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	2,800	0	3,360	83%	560
15104	Assignment pay	722	5,207	0	6,263	83%	1,056
15116	Cell Phone Pay	345	3,325	0	3,540	94%	215
15200	Longevity pay	2,596	19,037	0	22,501	85%	3,464
21000	Social Security- matching	8,524	57,517	0	76,136	76%	18,619
22000	Retirement contributions	177	1,776	0	2,131	83%	355
22010	Defined contribution - General	397	2,834	0	3,228	88%	394
22100	Retirement contributions P & F	20,071	200,722	0	240,865	83%	40,143
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,552	135,525	0	162,630	83%	27,105
23100	Life Insurance	243	2,430	0	2,915	83%	485
24000	Workers compensation	5,112	51,129	0	61,354	83%	10,225
26300	General retiree health contrib	1,819	18,190	0	21,828	83%	3,638
26310	Fire retiree health contrib	15,840	158,400	0	190,080	83%	31,680
Sub Total		\$149,735	\$1,448,391	\$0	\$1,785,974	81%	\$337,583
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	0	0	0	22,673	0%	22,673
40100	Travel/conferences	0	1,879	0	4,500	42%	2,621
41100	Telephone	0	706	0	1,400	50%	694
41380	Data communication	0	1,371	0	2,700	51%	1,329

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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							
43100	Electric	472	4,456	0	6,700	67%	2,244
44200	Rents- machinery & equipment	129	1,165	388	1,560	100%	7
44365	Rentals - Fire	4,573	45,730	0	54,877	83%	9,147
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	1,091	14,962	0	20,000	75%	5,038
46800	Maintenance contracts	13	207	104	350	89%	39
47100	Printing	0	94	0	800	12%	706
48500	Promotional activities	0	3,104	0	5,500	56%	2,396
49104	License fees	0	15	0	150	10%	135
49105	License renewals	0	12,298	0	12,298	100%	0
49180	Administrative fees - Fire	1,188	11,886	0	14,263	83%	2,377
51100	Office supplies	77	1,620	0	2,300	70%	680
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,305	0	3,600	36%	2,295
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	746	6,037	0	15,500	39%	9,463
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	(955)	5	0	1,500	0%	1,495
54100	Memberships/ dues/ subscription	0	445	0	600	74%	155
Sub Total		\$7,336	\$107,385	\$492	\$181,521	59%	\$73,644
Capital Outlay							
64028	Car	0	0	17,376	17,500	99%	124

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	1,202	0%	1,202
Sub Total		\$0	\$0	\$17,376	\$23,702	73%	\$6,326
Total for the Project		\$157,070	\$1,555,776	\$17,868	\$1,991,197	79%	\$417,553
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,043	26,478	10,077	49,800	73%	13,245
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	750	6,310	0	10,000	63%	3,690
43200	Water & sewer	44	507	0	1,800	28%	1,293
46150	R & M- land- building & improvement	0	157,588	0	164,000	96%	6,412
46250	R & M equipment	0	0	0	7,000	0%	7,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	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		\$3,838	\$190,967	\$10,077	\$250,600	80%	\$49,556
Total for the Project		\$3,838	\$190,967	\$10,077	\$250,600	80%	\$49,556
Total for the Division		\$3,660,584	\$37,264,523	\$331,412	\$48,422,566	78%	\$10,826,630

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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	575,065	0	807,822	71%	232,757
Sub Total		\$0	\$575,065	\$0	\$807,822	71%	\$232,757
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,755	19,837	0	23,879	83%	4,042
12781	Site Supervisor	4,430	31,899	0	38,397	83%	6,498
12990	Accrued Payroll	(6,402)	0	0	0	0%	0
13551	P/T Teacher Aide	13,595	116,266	0	150,513	77%	34,247
14000	Overtime	18	18	0	0	0%	(18)
21000	Social Security- matching	1,554	12,497	0	16,283	77%	3,786
22500	ICMA - city portion	240	2,515	0	3,114	81%	599
23000	Health Insurance	2,710	27,105	0	32,526	83%	5,421
23100	Life Insurance	18	187	0	224	83%	37
24000	Workers compensation	475	4,753	0	5,704	83%	951
26300	General retiree health contrib	58	583	0	700	83%	117
Sub Total		\$19,450	\$215,661	\$0	\$271,340	79%	\$55,679
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,624	24,169	12,873	45,771	81%	8,728
34982	Function sourcing- Grounds/Facilities	0	328	0	500	66%	172
34989	Contractual service provider	21,500	173,348	0	266,914	65%	93,566
34990	Contractual services- other	530	5,690	2,549	8,391	98%	152

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	422	1,373	0	2,000	69%	627
41380	Data communication	85	1,122	0	2,000	56%	878
43100	Electric	1,433	9,127	0	7,962	115%	(1,165)
43200	Water & sewer	271	2,816	0	3,420	82%	604
44200	Rents- machinery & equipment	119	1,071	292	1,500	91%	137
44800	Transportation Rentals	0	480	0	1,500	32%	1,020
46150	R & M- land- building & improvement	2,701	6,489	0	7,780	83%	1,291
46210	Energy Savings Project	2,196	12,078	1,122	13,209	100%	9
46250	R & M equipment	0	106	0	500	21%	394
46800	Maintenance contracts	60	347	658	1,500	67%	495
49104	License fees	0	1,533	0	2,071	74%	538
49674	Special event- summer program	375	2,548	0	3,500	73%	953
51100	Office supplies	74	1,048	0	1,500	70%	452
52000	Operating supplies	615	7,185	0	13,640	53%	6,455
52030	Sch year activities	225	2,098	0	5,500	38%	3,402
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	0	87	0	436	20%	349
52650	Equip < than \$1000	0	535	0	2,500	21%	1,965
52652	Software < than \$1000 &/or licenses	0	106	0	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,245	6,633	0	29,300	23%	22,667
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$34,474	\$260,748	\$17,495	\$423,478	66%	\$145,235

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	1,467	1,700	86%	233
64400	Other equipment	0	1,130	0	1,130	100%	0
Sub Total		\$0	\$1,130	\$1,467	\$2,830	92%	\$233
Total for the Project		\$53,924	\$477,539	\$18,962	\$697,648	71%	\$201,147
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	7,978	60,476	0	71,596	84%	11,120
12780	Teacher Aide	2,674	24,429	0	28,335	86%	3,906
12781	Site Supervisor	5,230	37,653	0	45,324	83%	7,671
12990	Accrued Payroll	(13,806)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	3,069	0	100	3069%	(2,969)
12996	Sick leave - retire/term	0	2,814	0	100	2814%	(2,714)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	22,368	145,472	0	203,047	72%	57,575
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	277	2,400	0	4,802	50%	2,402
21000	Social Security- matching	2,900	20,621	0	27,045	76%	6,424
22500	ICMA - city portion	529	6,003	0	7,266	83%	1,263
23000	Health Insurance	6,776	67,762	0	81,315	83%	13,553
23100	Life Insurance	53	531	0	638	83%	107
24000	Workers compensation	780	7,809	0	9,370	83%	1,561

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
26300	General retiree health contrib	204	2,041	0	2,450	83%	409
Sub Total		\$35,962	\$381,083	\$0	\$481,458	79%	\$100,375
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	28,140	13,890	51,283	82%	9,253
34989	Contractual service provider	37,964	280,665	0	411,724	68%	131,059
34990	Contractual services- other	0	504	718	3,000	41%	1,778
44200	Rents- machinery & equipment	0	462	330	1,000	79%	208
44800	Transportation Rentals	1,065	4,020	0	3,000	134%	(1,020)
46150	R & M- land- building & improvement	95	2,288	0	20,000	11%	17,712
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	322	398	3,000	24%	2,280
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	4,634	16,731	0	30,000	56%	13,269
51100	Office supplies	51	2,441	0	2,500	98%	59
52000	Operating supplies	695	18,233	0	28,700	64%	10,467
52030	Sch year activities	0	5,312	0	5,300	100%	(12)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	3,566	0	7,000	51%	3,434
52652	Software < than \$1000 &/or licenses	0	106	0	300	35%	194
52653	Computer equipment < \$1000	0	20	0	600	3%	580
52701	Food purchases	1,601	20,927	0	36,000	58%	15,073
55200	College Classes - Education	0	40	0	450	9%	410
Sub Total		\$49,232	\$384,098	\$15,336	\$606,707	66%	\$207,273
Total for the Project		\$85,194	\$765,181	\$15,336	\$1,088,165	72%	\$307,648

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,247	23,380	0	28,143	83%	4,763
12143	EDC Teacher	22,020	175,719	0	200,317	88%	24,598
12780	Teacher Aide	4,213	33,799	0	52,380	65%	18,581
12781	Site Supervisor	5,038	36,271	0	43,660	83%	7,389
12972	EDC Clerical Spec I	3,002	21,617	0	26,021	83%	4,404
12990	Accrued Payroll	(24,185)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	220	0	500	44%	280
12996	Sick leave - retire/term	0	216	0	500	43%	284
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	35,737	284,935	0	317,037	90%	32,102
14000	Overtime	0	309	0	200	154%	(109)
15015	Payment in lieu of benefits	1,200	9,969	0	9,604	104%	(365)
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,543	43,311	0	52,024	83%	8,713
22500	ICMA - city portion	1,272	14,223	0	17,532	81%	3,309
23000	Health Insurance	16,263	162,630	0	195,156	83%	32,526
23100	Life Insurance	121	1,218	0	1,461	83%	243
24000	Workers compensation	1,357	13,578	0	16,293	83%	2,715
26300	General retiree health contrib	466	4,667	0	5,600	83%	933
Sub Total		\$75,294	\$826,062	\$0	\$967,828	85%	\$141,766
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,084	0	2,023	103%	(61)
34500	Contract- building maintenance	3,486	32,003	15,006	57,691	81%	10,682

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
34982	Function sourcing- Grounds/Facilities	0	656	0	0	0%	(656)
34989	Contractual service provider	9,040	72,901	0	116,363	63%	43,462
34990	Contractual services- other	466	4,735	3,163	7,650	103%	(248)
41100	Telephone	393	393	0	250	157%	(143)
43100	Electric	1,025	7,750	0	8,776	88%	1,026
43200	Water & sewer	316	4,049	0	4,000	101%	(49)
44200	Rents- machinery & equipment	0	1,284	428	1,712	100%	0
44360	Rentals	15,358	155,731	0	187,653	83%	31,922
44800	Transportation Rentals	1,200	1,935	0	6,000	32%	4,065
46150	R & M- land- building & improvement	58	14,541	0	17,288	84%	2,747
46210	Energy Savings Project	4,816	26,488	2,462	28,944	100%	(6)
46250	R & M equipment	0	1,006	0	1,572	64%	566
46800	Maintenance contracts	0	1,574	(70)	1,800	84%	297
49104	License fees	0	319	0	625	51%	306
49674	Special event- summer program	3,064	14,982	2,160	22,000	78%	4,858
51100	Office supplies	0	2,757	0	4,000	69%	1,243
52000	Operating supplies	418	9,236	0	10,000	92%	764
52030	Sch year activities	0	10,129	0	10,129	100%	0
52050	Playground/athletic supplies	0	1,139	0	1,139	100%	0
52650	Equip < than \$1000	0	246	0	6,933	4%	6,687
52652	Software < than \$1000 &/or licenses	0	2,673	0	2,674	100%	1
52701	Food purchases	2,900	28,214	0	39,200	72%	10,986
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$42,542	\$397,025	\$23,148	\$538,722	78%	\$118,549

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	3,850	0	3,850	100%	0
64400	Other equipment	0	0	0	1,978	0%	1,978
Sub Total		\$0	\$3,850	\$0	\$5,828	66%	\$1,978
Total for the Project		\$117,836	\$1,226,937	\$23,148	\$1,512,378	83%	\$262,293
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,841	20,917	0	28,143	74%	7,226
12143	EDC Teacher	18,324	131,933	0	158,583	83%	26,650
12780	Teacher Aide	12,319	88,694	0	106,762	83%	18,068
12781	Site Supervisor	5,347	38,500	0	46,343	83%	7,843
12972	EDC Clerical Spec I	2,942	21,185	0	25,501	83%	4,316
12990	Accrued Payroll	(24,909)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	44,820	277,568	0	322,211	86%	44,643
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	4,062	0	4,802	85%	740
21000	Social Security- matching	6,384	41,846	0	53,416	78%	11,570
22500	ICMA - city portion	1,392	14,646	0	18,099	81%	3,453
23000	Health Insurance	17,618	176,182	0	211,419	83%	35,237

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
23100	Life Insurance	113	1,130	0	1,355	83%	225
24000	Workers compensation	1,248	12,481	0	14,978	83%	2,497
26300	General retiree health contrib	437	4,375	0	5,250	83%	875
Sub Total		\$89,431	\$833,520	\$0	\$1,002,512	83%	\$168,992
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,887	26,610	13,488	49,173	82%	9,075
34982	Function sourcing- Grounds/Facilities	0	656	0	900	73%	244
34989	Contractual service provider	11,023	100,957	0	151,868	66%	50,911
34990	Contractual services- other	305	3,203	2,477	5,200	109%	(480)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	560	1,870	0	2,500	75%	630
43100	Electric	2,750	27,474	0	21,713	127%	(5,761)
43200	Water & sewer	316	4,985	0	5,000	100%	15
44200	Rents- machinery & equipment	151	1,206	603	1,809	100%	0
44360	Rentals	16,077	160,535	0	192,920	83%	32,385
44800	Transportation Rentals	720	4,680	0	12,500	37%	7,820
46150	R & M- land- building & improvement	0	3,653	0	13,238	28%	9,585
46210	Energy Savings Project	4,906	26,980	2,507	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	106	816	386	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	2,477	15,776	0	35,000	45%	19,224
51100	Office supplies	0	647	0	2,500	26%	1,853
52000	Operating supplies	107	13,118	0	24,000	55%	10,882

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
52030	Sch year activities	0	24,023	0	27,000	89%	2,977
52050	Playground/athletic supplies	0	316	0	1,000	32%	684
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	300	1,829	0	8,000	23%	6,171
52652	Software < than \$1000 &/or licenses	0	2,440	0	2,700	90%	260
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	3,650	38,160	0	51,000	75%	12,840
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$46,332	\$459,934	\$19,460	\$649,609	74%	\$170,214
Total for the Project		\$135,763	\$1,293,454	\$19,460	\$1,652,121	79%	\$339,207
Total for the Division		\$392,718	\$4,338,176	\$76,906	\$5,758,134	77%	\$1,343,052

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	888	0	900	99%	12
34500	Contract- building maintenance	0	34,744	0	51,444	68%	16,700
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	14	135	0	3,675	4%	3,540
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$14	\$35,767	\$0	\$87,439	41%	\$51,672
Total for the Division		\$14	\$35,767	\$0	\$87,439	41%	\$51,672

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	6,773	48,821	0	58,698	83%	9,877
12469	Property Manager	6,348	40,346	0	46,010	88%	5,664
12489	Facilities Manager	9,346	67,366	0	146,786	46%	79,420
12494	Senior Facilities Manager	11,770	79,012	0	83,388	95%	4,377
12523	Accountant	3,614	21,524	0	25,002	86%	3,478
12533	Electrician II	6,382	46,001	0	55,308	83%	9,307
12609	Carpenter Foreman	7,466	53,820	0	64,709	83%	10,889
12741	Controller	4,478	31,406	0	34,996	90%	3,590
12990	Accrued Payroll	(18,936)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	4,327	0	0	0%	(4,327)
13484	P/T Building Inspector	0	0	0	32,786	0%	32,786
14000	Overtime	3,918	17,239	0	15,000	115%	(2,239)
15100	Holiday pay	0	532	0	0	0%	(532)
15107	Automobile allowance	1,038	7,615	0	9,000	85%	1,385
15115	Beeper pay	1,582	11,423	0	17,000	67%	5,577
15116	Cell Phone Pay	338	3,375	0	4,050	83%	675
21000	Social Security- matching	4,752	32,332	0	45,353	71%	13,021
22000	Retirement contributions	2,435	24,350	0	29,219	83%	4,869
22010	Defined contribution - General	2,181	15,315	0	26,231	58%	10,916
23000	Health Insurance	10,842	108,420	0	130,105	83%	21,685
23100	Life Insurance	181	1,815	0	2,178	83%	363
24000	Workers compensation	4,266	42,660	0	51,191	83%	8,531
26300	General retiree health contrib	14,552	145,520	0	174,624	83%	29,104
Sub Total		\$83,327	\$803,219	\$0	\$1,051,634	76%	\$248,415

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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>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
31500	Professional services- other	0	7,690	560	9,250	89%	1,000
34300	Contract- laundry & cleaning	47	494	154	650	100%	2
34500	Contract- building maintenance	0	27,628	0	56,661	49%	29,033
34982	Function sourcing- Grounds/Facilities	342,261	3,307,081	846,559	4,170,453	100%	16,813
34989	Contractual service provider	56,015	528,712	0	695,537	76%	166,825
34990	Contractual services- other	15,959	140,039	40,697	176,266	103%	(4,471)
40100	Travel/conferences	5	134	0	200	67%	66
41100	Telephone	26,328	94,509	(69,048)	100,000	25%	74,539
41225	Cable fees	1,339	1,977	0	4,760	42%	2,783
41400	Postage	20	527	0	800	66%	273
43100	Electric	10,766	94,163	0	118,158	80%	23,995
43200	Water & sewer	267	66,767	0	5,000	1335%	(61,767)
44200	Rents- machinery & equipment	526	6,158	1,455	7,600	100%	(13)
46150	R & M- land- building & improvement	11,037	148,614	82,388	555,205	42%	324,203
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	0	13,417	0	16,600	81%	3,183
46260	R & M garage equipment	0	875	0	3,000	29%	2,125
46300	R & M motor vehicles	122	41,884	0	50,000	84%	8,116
46800	Maintenance contracts	276	2,441	2,752	19,443	27%	14,249
47100	Printing	0	673	0	1,500	45%	827
49104	License fees	0	1,725	0	3,100	56%	1,376
49201	Taxes and/or assessments	0	2,031	0	15,000	14%	12,969
51100	Office supplies	323	3,994	0	7,500	53%	3,506

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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							
52000	Operating supplies	5,628	50,483	0	60,000	84%	9,517
52150	First aid, safety equip & supplies	0	228	0	3,000	8%	2,772
52200	Cleaning/janitorial supplies	0	816	0	12,000	7%	11,184
52300	Expendable tools	0	1,602	0	5,000	32%	3,398
52540	Fuel	3,558	21,022	0	25,000	84%	3,978
52650	Equip < than \$1000	3,841	22,520	0	29,160	77%	6,640
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	840	1,959	0	1,840	106%	(119)
55200	College Classes - Education	0	0	0	2,000	0%	2,000
55229	Training	0	6,495	0	6,495	100%	0
Sub Total		\$479,158	\$4,596,936	\$905,518	\$6,167,178	89%	\$664,724
<u>Capital Outlay</u>							
63061	Fencing	12,557	15,667	0	37,500	42%	21,833
63115	Landscaping	0	0	0	25,000	0%	25,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	850	850	250,000	1%	248,300
64072	Storage tank	0	0	0	154,599	0%	154,599
64073	Generator	0	183,682	70,214	253,896	100%	0
64400	Other equipment	14,686	56,497	138,672	276,970	70%	81,801
Sub Total		\$27,243	\$256,696	\$209,736	\$1,017,965	46%	\$551,533

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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							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	0	0	0	50,935	0%	50,935
34990	Contractual services- other	24,031	48,661	24,880	73,542	100%	1
41100	Telephone	1,630	2,687	0	7,500	36%	4,813
43100	Electric	12,245	61,745	0	104,100	59%	42,355
43200	Water & sewer	1,484	19,279	0	22,707	85%	3,428
44200	Rents- machinery & equipment	0	0	0	3,408	0%	3,408
46150	R & M- land- building & improvement	0	215	5,430	7,000	81%	1,355
49105	License renewals	0	0	0	420	0%	420
52000	Operating supplies	0	3,005	0	4,000	75%	995
Sub Total		\$39,390	\$135,592	\$30,310	\$273,612	61%	\$107,710
Total for the Project		\$39,390	\$135,592	\$30,310	\$273,612	61%	\$107,710
Total for the Division		\$629,117	\$5,792,443	\$1,145,564	\$8,510,389	82%	\$1,572,383

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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	4,080	37,220	0	70,200	53%	32,980
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	10,818	77,980	0	93,750	83%	15,770
12990	Accrued Payroll	(13,084)	0	0	0	0%	0
13164	Special Projects Manager	1,962	34,763	0	50,005	70%	15,242
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	750	0	1,350	56%	600
21000	Social Security- matching	1,318	10,371	0	18,452	56%	8,081
22000	Retirement contributions	1,249	12,495	0	14,994	83%	2,499
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,355	13,553	0	16,264	83%	2,711
23100	Life Insurance	145	1,454	0	1,745	83%	291
24000	Workers compensation	1,666	16,669	0	20,002	83%	3,333
26300	General retiree health contrib	2,728	27,285	0	32,742	83%	5,457
Sub Total		\$12,312	\$232,540	\$0	\$358,147	65%	\$125,607
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	83,750	822,381	211,120	1,061,986	97%	28,484
34989	Contractual service provider	2,040	6,663	0	14,000	48%	7,337
34990	Contractual services- other	15,671	29,050	302,474	331,920	100%	396
41100	Telephone	14,087	46,451	0	50,000	93%	3,549
43100	Electric	11,063	74,972	0	96,500	78%	21,528
43200	Water & sewer	646	4,870	0	8,200	59%	3,330
44200	Rents- machinery & equipment	2,675	20,204	377	23,300	88%	2,719

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
46150	R & M- land- building & improvement	12,194	105,520	25,624	125,000	105%	(6,144)
46170	R & M irrigation	3,948	18,974	0	191,700	10%	172,726
46250	R & M equipment	0	3,149	0	18,500	17%	15,351
46300	R & M motor vehicles	0	22,884	0	54,000	42%	31,116
46800	Maintenance contracts	53	350	1,374	2,000	86%	276
49104	License fees	0	1,400	0	1,400	100%	0
49600	Trash disposal charges	0	10,820	0	25,000	43%	14,180
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	35	4,335	0	8,000	54%	3,665
52300	Expendable tools	0	54	0	500	11%	446
52420	Horticultural chemicals	0	936	0	2,000	47%	1,064
52430	Operating chemicals	0	7,480	6,590	30,000	47%	15,930
52540	Fuel	474	3,591	0	10,000	36%	6,409
52650	Equip < than \$1000	300	2,106	0	15,000	14%	12,894
Sub Total		\$146,937	\$1,186,198	\$547,559	\$2,076,506	83%	\$342,749
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	4,300	4,300	100%	0
63115	Landscaping	88,205	602,592	634,941	1,357,516	91%	119,983
63115	CAP Landscaping	0	307,401	10,200	317,601	100%	0
64012	Backhoe	0	0	99,526	99,526	100%	0
64088	Skid Steer Loader	0	0	75,135	75,135	100%	0
64089	Excavator	0	0	52,280	52,280	100%	0
64214	Truck	0	71,631	128,759	176,721	113%	(23,669)
64400	Other equipment	0	2,200	2,600	4,800	100%	0
Sub Total		\$88,205	\$983,824	\$1,007,741	\$2,087,879	95%	\$96,315

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12409	PS Park Supervisor	0	35,173	0	35,173	100%	0
12495	Parks Maintenance Manager	0	23,461	0	23,461	100%	0
12990	Accrued Payroll	(2,124)	0	0	0	0%	0
14000	Overtime	0	3,726	0	10,000	37%	6,274
15100	Holiday pay	0	1,183	0	2,000	59%	818
15116	Cell Phone Pay	0	800	0	800	100%	0
21000	Social Security- matching	0	4,781	0	4,782	100%	1
22000	Retirement contributions	0	2,420	0	2,420	100%	0
22010	Defined contribution - General	0	2,815	0	2,816	100%	1
23000	Health Insurance	0	16,264	0	16,264	100%	0
23100	Life Insurance	0	244	0	244	100%	0
24000	Workers compensation	0	4,360	0	4,360	100%	0
26300	General retiree health contrib	0	21,828	0	21,828	100%	0
Sub Total		(\$2,124)	\$117,054	\$0	\$124,148	94%	\$7,094
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	18,225	0	38,890	47%	20,665
34984	Function sourcing-Parks Maintenance	656,148	4,486,703	1,122,778	5,671,064	99%	61,583
41100	Telephone	0	62	0	0	0%	(62)
41380	Data communication	368	1,681	0	2,400	70%	719
44200	Rents- machinery & equipment	326	4,266	0	5,000	85%	734
46150	R & M- land- building & improvement	184,078	1,180,503	254,260	1,464,437	98%	29,674
46170	R & M irrigation	0	0	0	15,015	0%	15,015
46250	R & M equipment	357	7,791	5,675	15,000	90%	1,534

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
46300	R & M motor vehicles	0	7,631	0	10,000	76%	2,369
49105	License renewals	0	3,470	0	4,600	75%	1,130
51100	Office supplies	0	211	0	500	42%	289
52000	Operating supplies	130	3,476	0	5,000	70%	1,524
52050	Playground/athletic supplies	0	0	5,736	5,611	102%	(125)
52200	Cleaning/janitorial supplies	0	73	0	400	18%	327
52300	Expendable tools	0	177	0	400	44%	223
52350	Electrical/mechanical supplies	14	30	0	100	30%	70
52540	Fuel	1,002	5,801	0	9,000	64%	3,199
52650	Equip < than \$1000	1,329	30,397	0	35,109	87%	4,712
52800	Horticultural supplies	0	(25)	0	0	0%	25
55229	Training	0	330	0	1,110	30%	780
Sub Total		\$843,751	\$5,750,803	\$1,388,449	\$7,283,636	98%	\$144,384
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	9,700	13,400	72%	3,701
63015	Pines Recreation Center- improvemen	0	0	1,425	400,000	0%	398,575
63061	Fencing	0	51,395	0	61,396	84%	10,001
63997	Improvements - New Comm Facilities	0	0	0	57,000	0%	57,000
64400	Other equipment	11,153	15,599	27,159	236,478	18%	193,719
Sub Total		\$11,153	\$66,995	\$38,284	\$768,274	14%	\$662,995
Total for the Project		\$852,780	\$5,934,852	\$1,426,733	\$8,176,058	90%	\$814,474
Total for the Division		\$1,100,235	\$8,337,413	\$2,982,033	\$12,698,590	89%	\$1,379,144

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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	9,554	66,992	0	75,005	89%	8,013
12990	Accrued Payroll	(2,717)	0	0	0	0%	0
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	752	5,248	0	6,083	86%	835
22000	Retirement contributions	395	3,950	0	4,741	83%	791
23000	Health Insurance	1,355	13,552	0	16,263	83%	2,711
23100	Life Insurance	22	224	0	269	83%	45
24000	Workers compensation	22	222	0	267	83%	45
26300	General retiree health contrib	1,819	18,190	0	21,828	83%	3,638
Sub Total		\$11,693	\$112,174	\$0	\$128,956	87%	\$16,782
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	0	0	2,500	0%	2,500
34982	Function sourcing- Grounds/Facilities	4,131	40,568	10,626	51,614	99%	420
34989	Contractual service provider	20,522	228,066	0	394,004	58%	165,938
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	455	0	1,000	45%	545
43100	Electric	0	0	0	9,500	0%	9,500
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	1,015	0	4,500	23%	3,485
51100	Office supplies	0	467	0	1,000	47%	533
52000	Operating supplies	0	294	0	500	59%	206

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
52200	Cleaning/janitorial supplies	0	0	0	250	0%	250
52540	Fuel	269	1,235	0	500	247%	(735)
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	14,600	100%	0
54100	Memberships/ dues/ subscription	0	535	0	610	88%	75
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$24,994	\$287,235	\$10,626	\$486,038	61%	\$188,177
Total for the Division		\$36,686	\$399,410	\$10,626	\$614,994	67%	\$204,959

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	10,010	72,158	0	86,757	83%	14,599
12770	Engineering Inspector	7,318	52,748	0	63,420	83%	10,672
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	(7,291)	0	0	0	0%	0
12992	Vacation leave - retire/term	12,513	12,513	0	0	0%	(12,513)
12996	Sick leave - retire/term	20,021	20,021	0	0	0%	(20,021)
14000	Overtime	672	3,440	0	6,000	57%	2,560
21000	Social Security- matching	3,847	12,119	0	15,857	76%	3,738
22000	Retirement contributions	743	7,435	0	8,922	83%	1,487
22010	Defined contribution - General	1,560	11,242	0	18,115	62%	6,873
23000	Health Insurance	3,388	33,881	0	40,658	83%	6,777
23100	Life Insurance	75	753	0	904	83%	151
24000	Workers compensation	837	8,370	0	10,043	83%	1,673
26300	General retiree health contrib	4,547	45,475	0	54,570	83%	9,095
Sub Total		\$58,239	\$280,154	\$0	\$356,331	79%	\$76,177
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	16,755	121,455	488	155,000	79%	33,058
34300	Contract- laundry & cleaning	30	312	63	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	26,606	194,270	0	220,987	88%	26,717
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	45	404	0	200	202%	(204)
44200	Rents- machinery & equipment	188	1,885	377	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46300	R & M motor vehicles	0	2,181	0	5,276	41%	3,095
46800	Maintenance contracts	79	1,690	1,952	6,720	54%	3,078
51100	Office supplies	0	3,855	0	4,000	96%	145
52000	Operating supplies	0	48	0	500	10%	452
52540	Fuel	844	4,959	0	10,000	50%	5,041
52650	Equip < than \$1000	0	880	0	1,500	59%	620
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	130	0	150	87%	20
Sub Total		\$44,548	\$332,068	\$2,880	\$487,051	69%	\$152,103
Capital Outlay							
64051	Computer programs	0	3,665	1,224	4,890	100%	1
64214	Truck	0	0	0	23,668	0%	23,668
64400	Other equipment	0	15,378	0	15,379	100%	1
Sub Total		\$0	\$19,043	\$1,224	\$43,937	46%	\$23,670
Total for the Division		\$102,788	\$631,265	\$4,104	\$887,319	72%	\$251,950

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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>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	12,343	38,903	0	40,000	97%	1,097
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	2,676	82,466	2,645	79,692	107%	(5,419)
34990	Contractual services- other	10,689	124,338	64,244	203,142	93%	14,560
41100	Telephone	1,749	5,860	0	6,000	98%	140
43100	Electric	15,750	145,443	0	200,000	73%	54,557
43200	Water & sewer	788	6,338	0	6,500	98%	162
43300	Gas	1,029	1,491	0	2,000	75%	509
44360	Rentals	20,709	210,899	0	275,403	77%	64,504
45000	Insurance	3,575	35,754	0	42,905	83%	7,151
45065	Property insurance-Leasehold improve	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	4,608	69,840	14,441	417,959	20%	333,678
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	2,700	0%	2,700
52650	Equip < than \$1000	0	257	0	300	86%	43
Sub Total		\$73,915	\$731,907	\$81,330	\$1,369,616	59%	\$556,380
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	75,000	0%	75,000
64400	Other equipment	0	0	0	7,500	0%	7,500
Sub Total		\$0	\$0	\$0	\$82,500	0%	\$82,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
43100	Electric	0	0	0	2,000	0%	2,000
43200	Water & sewer	2,642	6,353	0	9,000	71%	2,647
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	540	12,140	0	13,000	93%	860
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$3,182	\$18,493	\$0	\$28,000	66%	\$9,507
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	100,001	0	100,285	100%	284
Sub Total		\$0	\$100,001	\$0	\$100,285	100%	\$284
Total for the Project		\$3,182	\$118,493		\$128,285	92%	\$9,792
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
43200	Water & sewer	0	669	0	0	0%	(669)
Sub Total		\$0	\$669	\$0	\$0	0%	(\$669)
Total for the Project			\$669				(\$669)
Total for the Division		\$77,098	\$851,069	\$81,330	\$1,580,401	59%	\$648,002

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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	0	2,650	0	2,650	100%	0
12215	Senior Lifeguard	12,096	87,398	0	103,335	85%	15,937
12409	PS Park Supervisor	14,150	66,594	0	85,155	78%	18,561
12495	Parks Maintenance Manager	9,230	43,075	0	61,528	70%	18,453
12508	Rec & Cultural Arts Acct Clerk I	5,052	36,417	0	43,784	83%	7,367
12509	Rec & Cultural Arts Acct Clerk II	4,990	36,008	0	43,244	83%	7,236
12519	Recreation & Cultural Arts Director	13,270	105,652	0	115,000	92%	9,348
12521	Assistant Recreation Director	11,539	83,178	0	100,007	83%	16,829
12525	Administrative Assistant I	5,520	42,460	0	49,112	86%	6,652
12546	Aquatic Coordinator	9,818	70,692	0	85,093	83%	14,401
12547	Aquatic Coordinator Assistant	7,104	51,184	0	59,800	86%	8,616
12562	Recreation Supervisor I	6,564	47,268	0	56,888	83%	9,620
12563	Special Events Coordinator	7,241	52,130	0	60,924	86%	8,794
12564	Special Events- Coordinator Assistant	3,931	33,837	0	43,223	78%	9,386
12572	Division Director Cultural Arts	8,914	63,691	0	75,005	85%	11,314
12573	Recreation Specialist	4,313	30,627	0	36,296	84%	5,669
12581	Recreation Specialist II	0	2,800	0	2,801	100%	1
12594	Soccer Coordinator	6,050	40,336	0	47,761	84%	7,425
12595	Youth League Supervisor	5,442	35,748	0	42,200	85%	6,452
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	(76,800)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	15,620	0	15,620	100%	0
12996	Sick leave - retire/term	0	7,815	0	7,816	100%	1
13405	P/T Art Teacher	14,574	53,118	0	76,762	69%	23,644

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13450	P/T Cashier	1,185	8,699	0	11,195	78%	2,496
13488	P/T Senior Lifeguard	5,522	33,906	0	41,496	82%	7,590
13492	P/T Lifeguard	12,020	68,901	0	109,517	63%	40,616
13495	P/T Recreation Aide	18,694	113,049	0	154,056	73%	41,007
13507	P/T Summer Program	94,331	121,375	0	242,045	50%	120,670
13526	P/T Recreation Therapeutics	1,059	12,628	0	16,438	77%	3,810
13527	P/T Self Defense Instructor	0	2,390	0	2,390	100%	0
13528	P/T Assistant PAC Program Director	0	1,019	0	1,019	100%	0
13531	P/T Assistant Program Coordinator	1,712	12,987	0	17,831	73%	4,844
13532	P/T Special Events Staff	(545)	4,753	0	20,262	23%	15,510
13537	P/T Music Teacher	5,623	40,820	0	48,140	85%	7,320
13539	P/T Drama Teacher	0	1,282	0	9,108	14%	7,826
13549	P/T Storage Lot Attendant	0	3,733	0	10,047	37%	6,314
13562	P/T Curator	2,848	23,451	0	25,672	91%	2,221
13563	P/T Recreation Leader	2,760	36,989	0	45,505	81%	8,516
13591	P/T Water Safety Instructor	15,533	104,753	0	81,575	128%	(23,178)
13602	P/T Recreation Specialist	1,621	8,648	0	15,872	54%	7,224
13680	P/T Clerk Spec I	1,452	12,200	0	26,203	47%	14,003
14000	Overtime	1,752	20,047	0	21,000	95%	953
15007	Topped Out Incentive	750	1,500	0	0	0%	(1,500)
15010	Certification pay	20	200	0	240	83%	40
15100	Holiday pay	590	2,842	0	5,748	49%	2,906
15107	Automobile allowance	969	5,308	0	4,801	111%	(507)
15108	Shift Differential	112	790	0	2,080	38%	1,290
15116	Cell Phone Pay	575	4,975	0	6,125	81%	1,150

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
21000	Social Security- matching	23,996	123,531	0	175,640	70%	52,109
22000	Retirement contributions	6,123	58,810	0	71,055	83%	12,245
22010	Defined contribution - General	8,316	57,323	0	75,321	76%	17,998
23000	Health Insurance	28,460	268,338	0	325,259	82%	56,921
23100	Life Insurance	408	3,832	0	4,648	82%	816
24000	Workers compensation	8,513	80,768	0	97,794	83%	17,026
26300	General retiree health contrib	41,837	396,542	0	480,216	83%	83,674
Sub Total		\$359,233	\$2,644,687	\$0	\$3,425,035	77%	\$780,348
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,050	6,419	0	6,400	100%	(19)
34989	Contractual service provider	38,129	321,931	0	442,701	73%	120,770
34990	Contractual services- other	17,456	106,252	71,611	173,861	102%	(4,001)
40100	Travel/conferences	0	532	0	2,000	27%	1,468
41100	Telephone	6,868	25,270	0	29,000	87%	3,730
41400	Postage	27	27	0	200	14%	173
43100	Electric	42,232	562,057	0	722,000	78%	159,943
43200	Water & sewer	18,023	129,440	0	140,000	92%	10,560
43320	Gas- Pool	365	22,183	0	30,000	74%	7,817
44200	Rents- machinery & equipment	2,137	11,100	1,483	36,951	34%	24,368
44700	Rent - Charter School facilities	0	488,080	0	488,080	100%	0
46150	R & M- land- building & improvement	7,803	74,045	12,819	145,855	60%	58,991
46250	R & M equipment	1,624	4,383	3,000	9,000	82%	1,617
46300	R & M motor vehicles	0	12,609	0	20,000	63%	7,391
46600	R & M pool	4,812	32,717	0	68,770	48%	36,053
46800	Maintenance contracts	268	3,056	1,049	4,105	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
47100	Printing	659	2,287	0	2,200	104%	(87)
48100	Advertising	0	475	0	2,000	24%	1,525
48505	Special Population Program	3,834	14,351	0	12,000	120%	(2,351)
48555	Youth Soccer	302	60,459	21,273	82,500	99%	768
49105	License renewals	0	12,290	0	12,578	98%	288
49645	Pines Athletic Club Program	0	3,137	0	62,140	5%	59,003
49649	Special events	8,500	13,348	0	170,700	8%	157,352
49655	Special events- ArtsPark	3,750	5,964	0	6,500	92%	536
51100	Office supplies	226	3,883	0	5,000	78%	1,117
52000	Operating supplies	292	4,104	0	5,000	82%	896
52050	Playground/athletic supplies	152	4,292	0	4,500	95%	208
52070	Art & Cultural Supplies	2,828	17,917	735	30,674	61%	12,022
52071	ArtsPark Supplies	3,888	13,421	735	44,000	32%	29,844
52150	First aid, safety equip & supplies	0	980	0	2,500	39%	1,520
52200	Cleaning/janitorial supplies	69	369	0	1,000	37%	631
52300	Expendable tools	0	102	0	200	51%	98
52350	Electrical/mechanical supplies	42	482	0	800	60%	318
52421	Community garden supplies	206	2,865	0	5,660	51%	2,795
52460	Sand- seed- soil	645	2,500	0	3,000	83%	501
52480	Pool Chemicals & Supplies	8,644	43,596	18,790	76,000	82%	13,613
52540	Fuel	1,707	14,535	0	30,000	48%	15,465
52600	Clothing/uniforms	80	5,920	0	6,500	91%	580
52650	Equip < than \$1000	50	15,357	0	26,081	59%	10,724
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	88	475	0	1,000	47%	525

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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							
54100	Memberships/ dues/ subscription	0	639	0	1,500	43%	861
55229	Training	0	650	0	1,700	38%	1,050
Sub Total		\$176,756	\$2,044,501	\$131,494	\$2,914,756	75%	\$738,760
Capital Outlay							
63000	Improvement other than building	0	0	0	50,036	0%	50,036
63082	September 11th Memorial	0	0	50,000	50,000	100%	0
64051	Computer programs	0	0	0	47,620	0%	47,620
64055	Laptop/Tablet	0	7,116	0	7,117	100%	1
64214	Truck	0	0	54,180	54,180	100%	0
64221	Van	0	0	0	4,333	0%	4,333
64400	Other equipment	0	65,131	0	269,675	24%	204,544
67500	Tryptic Art Piece	9,500	14,500	9,500	24,000	100%	0
Sub Total		\$9,500	\$86,747	\$113,680	\$506,961	40%	\$306,534
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
Personnel Services							
13507	P/T Summer Program	37,356	44,964	0	0	0%	(44,964)
21000	Social Security- matching	2,858	3,440	0	0	0%	(3,440)
Sub Total		\$40,213	\$48,404	\$0	\$0	0%	(\$48,404)
Total for the Project		\$40,213	\$48,404				(\$48,404)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	(5,686)	17,758	0	16,744	106%	(1,014)
40100	Travel/conferences	0	0	0	1,078	0%	1,078
47100	Printing	(78)	78	0	0	0%	(78)
Sub Total		(\$5,764)	\$17,836	\$0	\$17,822	100%	(\$14)
Total for the Project		(\$5,764)	\$17,836		\$17,822	100%	(\$14)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	(39)	0	0	0	0%	0
Sub Total		(\$39)	\$0	\$0	\$0	0%	\$0
Total for the Project		(\$39)					
Total for the Division		\$579,899	\$4,842,174	\$245,174	\$6,864,574	74%	\$1,777,226

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	2,351	33,649	0	47,150	71%	13,501
49651	Special event- teen program	495	833	0	1,450	57%	617
49656	Special event- Xmas/Chanukah	0	31,192	0	35,650	87%	4,458
49659	Special Event- Kids Konnection	0	3,951	0	7,900	50%	3,949
49660	Special event- Easter egg hunt	2,062	16,386	0	17,000	96%	614
49662	Special Event- 4th Of July	10,674	42,798	0	40,000	107%	(2,798)
49666	Special event- Halloween contest	180	14,517	0	18,500	78%	3,983
49670	Special event- Pines Day	3,500	29,206	0	34,000	86%	4,794
Sub Total		\$19,261	\$172,530	\$0	\$201,650	86%	\$29,120
Total for the Division		\$19,261	\$172,530	\$0	\$201,650	86%	\$29,120

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

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	51,619	512,243	104,698	619,162	100%	2,221
32100	Accounting and auditing fees	0	1,579	0	1,600	99%	21
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	120	840	600	2,500	58%	1,060
34900	Contract- cart rental	9,895	93,772	27,810	124,000	98%	2,418
34950	Contract- maintenance	56,956	569,555	113,911	681,812	100%	(1,654)
34990	Contractual services- other	339	2,937	1,049	4,000	100%	13
41100	Telephone	1,012	3,379	0	4,250	80%	871
41225	Cable fees	112	1,239	0	1,500	83%	261
43100	Electric	7,648	63,193	0	73,500	86%	10,307
43200	Water & sewer	767	8,732	0	9,300	94%	568
43340	Gas- restaurant	488	4,353	0	6,000	73%	1,647
44200	Rents- machinery & equipment	32	232	35	900	30%	633
46150	R & M- land- building & improvement	74,250	194,145	10,305	204,230	100%	(220)
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	1,279	10,013	0	15,000	67%	4,987
46800	Maintenance contracts	15	68	0	200	34%	132
47100	Printing	0	116	0	600	19%	484
48100	Advertising	551	13,448	0	20,000	67%	6,552
49105	License renewals	0	510	0	1,712	30%	1,202
49201	Taxes and/or assessments	0	22,057	0	22,800	97%	743
49400	Bank service charge	1,894	31,975	0	34,000	94%	2,025
51100	Office supplies	0	346	0	600	58%	254
52000	Operating supplies	1,739	21,923	0	22,000	100%	77

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	96	0	1,000	10%	904
52300	Expendable tools	0	1,787	0	3,275	55%	1,488
52350	Electrical/mechanical supplies	86	2,519	0	3,000	84%	481
52420	Horticultural chemicals	5,956	140,437	7,760	176,000	84%	27,803
52460	Sand- seed- soil	2,266	18,300	0	26,000	70%	7,700
52650	Equip < than \$1000	0	9,305	0	9,360	99%	55
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	16,349	0	16,850	97%	501
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$217,022	\$1,745,599	\$266,168	\$2,087,401	96%	\$75,635
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	34,876	0	51,794	67%	16,918
64139	Mowers- other	0	48,808	0	48,808	100%	0
64400	Other equipment	0	4,427	9,444	16,871	82%	3,000
Sub Total		\$0	\$88,111	\$9,444	\$117,473	83%	\$19,918
Total for the Division		\$217,022	\$1,833,709	\$275,612	\$2,204,874	96%	\$95,553

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1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
311 Feeding Your Soul							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	10,269	0	10,269	100%	0
34990	Contractual services- other	0	0	1,850	12,900	14%	11,050
47100	Printing	0	0	0	2,815	0%	2,815
49649	Special events	0	0	0	15,265	0%	15,265
52000	Operating supplies	0	0	0	4,531	0%	4,531
Sub Total		\$0	\$10,269	\$1,850	\$45,780	26%	\$33,661
Total for the Project			\$10,269	\$1,850	\$45,780	26%	\$33,661
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	14,368	0	14,368	100%	0
Sub Total		\$0	\$14,368	\$0	\$14,368	100%	\$0
Total for the Project			\$14,368		\$14,368	100%	
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	10,000	0	67,950	15%	57,950
34340	Operating Expenses - SMG	105,312	299,811	49,228	1,040,524	34%	691,484
41100	Telephone	1,975	3,257	0	23,450	14%	20,193
41380	Data communication	0	0	0	22,050	0%	22,050

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	14,966	75,749	0	196,472	39%	120,723
43200	Water & sewer	2,246	28,730	0	41,587	69%	12,857
43300	Gas	0	221	0	1,000	22%	779
44200	Rents- machinery & equipment	0	0	211	3,619	6%	3,408
46150	R & M- land- building & improvement	0	190	7,590	10,000	78%	2,220
46800	Maintenance contracts	0	0	59	189	31%	130
49105	License renewals	0	0	0	210	0%	210
Sub Total		\$124,499	\$417,958	\$57,088	\$1,407,051	34%	\$932,005
Total for the Project		\$124,499	\$417,958	\$57,088	\$1,407,051	34%	\$932,005
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Personnel Services</u>							
12230	Chief Curator/Head of Cultural Projects	6,347	46,858	0	54,593	86%	7,735
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	477	3,498	0	4,177	84%	679
22010	Defined contribution - General	762	5,468	0	4,915	111%	(553)
23000	Health Insurance	1,355	13,552	0	16,263	83%	2,711
23100	Life Insurance	15	152	0	183	83%	31
24000	Workers compensation	26	264	0	317	83%	53
26300	General retiree health contrib	1,819	18,190	0	21,828	83%	3,638
Sub Total		\$10,876	\$88,732	\$0	\$103,176	86%	\$14,444
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	7,836	0%	7,836

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
34340	Operating Expenses - SMG	0	0	0	9,163	0%	9,163
34989	Contractual service provider	9,457	33,336	0	65,308	51%	31,972
34990	Contractual services- other	13,092	122,954	89,360	229,375	93%	17,061
40100	Travel/conferences	0	32	0	150	22%	118
41100	Telephone	1,333	2,199	0	5,152	43%	2,953
43100	Electric	996	5,165	0	9,695	53%	4,530
43200	Water & sewer	107	1,345	0	2,700	50%	1,355
44200	Rents- machinery & equipment	1,795	1,795	0	9,228	19%	7,433
45150	Insurance - Fine Arts Policy	0	1,739	0	1,740	100%	1
46150	R & M- land- building & improvement	0	0	780	2,000	39%	1,220
46800	Maintenance contracts	0	0	0	300	0%	300
47100	Printing	3,405	3,824	0	12,000	32%	8,176
48100	Advertising	1,508	4,485	0	6,000	75%	1,515
49105	License renewals	0	0	0	200	0%	200
49649	Special events	500	1,964	0	14,001	14%	12,037
51100	Office supplies	53	553	0	1,500	37%	947
52000	Operating supplies	298	3,135	0	3,500	90%	365
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	409	1,357	0	2,000	68%	643
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	986	2,840	0	3,354	85%	514

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	175	0	1,000	18%	825
Sub Total		\$33,940	\$186,897	\$90,140	\$387,702	71%	\$110,665
Total for the Project		\$44,816	\$275,629	\$90,140	\$490,878	75%	\$125,109
Total for the Division		\$169,315	\$718,224	\$149,078	\$1,958,077	44%	\$1,090,775

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	7,876	56,704	0	68,256	83%	11,552
12543	Activities Coordinator	5,566	40,051	0	47,300	85%	7,249
12685	Clerical Aide	0	15,548	0	33,033	47%	17,485
12990	Accrued Payroll	(5,383)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	4,605	0	7,500	61%	2,895
12996	Sick leave - retire/term	0	5,177	0	7,500	69%	2,323
14000	Overtime	0	1,307	0	5,000	26%	3,693
21000	Social Security- matching	1,016	8,564	0	11,580	74%	3,016
22000	Retirement contributions	740	7,408	0	8,889	83%	1,481
22010	Defined contribution - General	501	5,004	0	7,230	69%	2,226
23000	Health Insurance	3,388	33,881	0	40,658	83%	6,777
23100	Life Insurance	64	649	0	778	83%	129
24000	Workers compensation	349	3,491	0	4,190	83%	699
26300	General retiree health contrib	4,547	45,475	0	54,570	83%	9,095
Sub Total		\$18,663	\$227,864	\$0	\$296,484	77%	\$68,620
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	726	0	1,560	47%	834
34500	Contract- building maintenance	5,768	57,787	18,457	76,784	99%	541
34982	Function sourcing- Grounds/Facilities	3,314	33,764	8,531	41,412	102%	(883)
34989	Contractual service provider	14,715	125,629	0	154,142	82%	28,513
34990	Contractual services- other	8,832	73,426	327	125,645	59%	51,892
40100	Travel/conferences	50	170	0	150	113%	(20)
41100	Telephone	2,228	7,930	0	12,600	63%	4,670
41225	Cable fees	0	1,134	0	1,499	76%	365

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1 General Fund							
569 Other human services							
8001 Community Services							
43100	Electric	8,274	64,677	0	65,000	100%	323
43200	Water & sewer	1,002	10,745	0	10,000	107%	(745)
43300	Gas	26	19	0	1,500	1%	1,481
44200	Rents- machinery & equipment	0	3,938	776	4,693	100%	(21)
46150	R & M- land- building & improvement	3,085	23,359	0	50,000	47%	26,641
46210	Energy Savings Project	0	24,959	5,547	40,000	76%	9,494
46250	R & M equipment	95	1,262	0	5,000	25%	3,738
46300	R & M motor vehicles	(3,863)	2,969	0	13,000	23%	10,031
46800	Maintenance contracts	0	2,312	3,120	5,600	97%	168
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	979	9,660	0	13,000	74%	3,340
48100	Advertising	1,200	1,200	0	2,400	50%	1,200
51100	Office supplies	149	2,165	0	4,500	48%	2,335
52000	Operating supplies	923	7,885	0	8,350	94%	465
52200	Cleaning/janitorial supplies	0	1,188	0	5,500	22%	4,312
52350	Electrical/mechanical supplies	70	950	0	3,000	32%	2,050
52540	Fuel	4,693	17,150	0	7,500	229%	(9,650)
52650	Equip < than \$1000	1,042	4,613	0	5,500	84%	887
52653	Computer equipment < \$1000	2,742	2,742	11,450	17,500	81%	3,308
54100	Memberships/ dues/ subscription	0	510	0	660	77%	150
Sub Total		\$55,383	\$487,219	\$48,207	\$680,845	79%	\$145,418
Capital Outlay							
64051	Computer programs	1,299	1,299	20,087	45,500	47%	24,114
Sub Total		\$1,299	\$1,299	\$20,087	\$45,500	47%	\$24,114

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	875	18,832	0	25,572	74%	6,740
Sub Total		\$875	\$18,832	\$0	\$25,572	74%	\$6,740
Total for the Division		\$76,221	\$735,214	\$68,294	\$1,048,401	77%	\$244,892

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	3,938	28,352	0	34,128	83%	5,776
12990	Accrued Payroll	(1,236)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	296	1,802	0	2,908	62%	1,106
22000	Retirement contributions	171	1,715	0	2,058	83%	343
23000	Health Insurance	338	3,389	0	4,066	83%	677
23100	Life Insurance	40	409	0	490	83%	81
24000	Workers compensation	252	2,520	0	3,024	83%	504
26300	General retiree health contrib	1,364	13,642	0	16,371	83%	2,729
Sub Total		\$5,163	\$51,829	\$0	\$68,045	76%	\$16,216
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	56	56	0	1,000	6%	945
34500	Contract- building maintenance	3,985	42,114	0	63,000	67%	20,886
34982	Function sourcing- Grounds/Facilities	8,262	81,164	20,889	102,852	99%	799
34989	Contractual service provider	7,852	81,609	0	112,572	72%	30,963
34990	Contractual services- other	135	1,196	660	2,400	77%	544
41100	Telephone	777	3,592	0	6,000	60%	2,408
41225	Cable fees	2,801	27,474	5,619	34,000	97%	907
43100	Electric	3,275	26,624	0	43,000	62%	16,376
43200	Water & sewer	5,879	60,624	0	89,000	68%	28,376
44200	Rents- machinery & equipment	119	1,190	238	3,000	48%	1,572
44330	Credit application	160	1,900	0	3,000	63%	1,100
44360	Rentals	59,287	596,511	0	716,640	83%	120,129
45000	Insurance	3,730	37,300	0	44,760	83%	7,460

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	8,096	54,070	0	123,000	44%	68,931
46210	Energy Savings Project	0	24,866	5,526	31,000	98%	608
46250	R & M equipment	195	4,277	0	6,000	71%	1,723
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	27	17,012	477	35,000	50%	17,511
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,861	88,612	0	106,335	83%	17,723
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	56	716	0	3,300	22%	2,584
52000	Operating supplies	0	100	0	5,150	2%	5,050
52200	Cleaning/janitorial supplies	5	41	0	5,150	1%	5,109
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	2,465	17,947	0	59,000	30%	41,053
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	430	0	2,300	19%	1,870

Sub Total		\$116,022	\$1,178,827	\$33,409	\$1,616,263	75%	\$404,028
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1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

12084	Community Service Director	3,938	28,352	0	34,128	83%	5,776
12990	Accrued Payroll	(1,236)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	296	1,802	0	2,908	62%	1,106
22000	Retirement contributions	171	1,715	0	2,058	83%	343
23000	Health Insurance	338	3,389	0	4,066	83%	677
23100	Life Insurance	40	409	0	490	83%	81
24000	Workers compensation	252	2,520	0	3,024	83%	504
26300	General retiree health contrib	3,183	31,832	0	38,199	83%	6,367
Sub Total		\$6,982	\$70,019	\$0	\$89,873	78%	\$19,854
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	5,635	10,737	0	18,500	58%	7,763
31500	Professional services- other	0	11,672	0	30,000	39%	18,328
34500	Contract- building maintenance	9,982	64,313	10,001	91,000	82%	16,687
34982	Function sourcing- Grounds/Facilities	17,204	169,205	43,494	214,175	99%	1,477
34989	Contractual service provider	12,536	127,204	0	164,985	77%	37,781
34990	Contractual services- other	490	69,216	78,548	161,036	92%	13,272
41100	Telephone	3,341	14,267	0	16,000	89%	1,733
41225	Cable fees	9,050	88,784	18,101	105,000	102%	(1,885)
43100	Electric	12,718	85,386	0	199,358	43%	113,972
43200	Water & sewer	23,866	249,283	0	252,000	99%	2,717
44200	Rents- machinery & equipment	17	1,420	423	10,000	18%	8,157
44330	Credit application	930	6,485	0	10,500	62%	4,015
44360	Rentals	373,659	3,343,664	0	4,001,662	84%	657,998
45000	Insurance	7,608	76,081	0	91,298	83%	15,217
46150	R & M- land- building & improvement	17,724	133,829	11,774	329,000	44%	183,397
46210	Energy Savings Project	0	29,161	6,480	35,642	100%	1

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	2,937	27,832	0	46,000	61%	18,168
46800	Maintenance contracts	1,595	14,771	1,323	19,000	85%	2,906
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	1,510	0	2,400	63%	890
49175	Administrative fees	18,032	180,325	0	216,390	83%	36,065
51100	Office supplies	0	792	0	4,635	17%	3,843
52000	Operating supplies	43	1,949	0	4,760	41%	2,811
52200	Cleaning/janitorial supplies	750	4,316	0	21,000	21%	16,684
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	3,702	0	50,000	7%	46,298
Sub Total		\$518,117	\$4,716,919	\$170,143	\$6,101,824	80%	\$1,214,762
Total for the Project		\$525,099	\$4,786,939	\$170,143	\$6,191,697	80%	\$1,234,616
Total for the Division		\$646,285	\$6,017,595	\$203,552	\$7,876,005	79%	\$1,654,859

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	9,367	67,522	0	81,183	83%	13,661
12524	Administrative Coordinator I	6,449	46,485	0	55,890	83%	9,405
12695	Plan/Econ Development Director	12,350	89,026	0	107,024	83%	17,998
12696	Planning Administrator	9,529	63,259	0	75,005	84%	11,746
12990	Accrued Payroll	(13,551)	0	0	0	0%	0
13426	P/T Planning Administrator	1,839	21,574	0	42,609	51%	21,035
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	60	158	0	7,770	2%	7,612
15007	Topped Out Incentive	1,650	1,650	0	0	0%	(1,650)
15107	Automobile allowance	692	5,077	0	6,000	85%	923
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	3,147	21,960	0	29,780	74%	7,820
22000	Retirement contributions	1,598	15,985	0	19,182	83%	3,197
22010	Defined contribution - General	580	4,184	0	5,031	83%	847
23000	Health Insurance	5,421	54,210	0	65,052	83%	10,842
23100	Life Insurance	106	1,066	0	1,279	83%	213
24000	Workers compensation	109	1,095	0	1,314	83%	219
26300	General retiree health contrib	7,276	72,760	0	87,312	83%	14,552
Sub Total		\$46,738	\$467,160	\$0	\$598,141	78%	\$130,981
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	23,818	201,693	0	281,676	72%	79,983
34990	Contractual services- other	500	4,083	0	7,431	55%	3,348
40100	Travel/conferences	0	448	0	2,500	18%	2,052

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	470	1,574	0	2,000	79%	426
41380	Data communication	72	649	0	864	75%	215
41400	Postage	0	90	0	5,000	2%	4,910
44200	Rents- machinery & equipment	0	1,201	2,089	6,280	52%	2,990
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	628	0	3,604	17%	2,976
46800	Maintenance contracts	0	954	596	4,600	34%	3,050
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	1,031	3,920	0	4,500	87%	580
48510	Economic Development Activities	3,423	16,365	7,630	73,036	33%	49,041
48511	Landscape Activities	0	490	0	3,000	16%	2,510
49000	Legal/employment ads	1,005	3,100	0	7,800	40%	4,700
51100	Office supplies	0	1,934	0	5,000	39%	3,066
52000	Operating supplies	0	(1,925)	0	(390)	494%	1,535
52540	Fuel	140	986	0	2,000	49%	1,014
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,296	0	4,000	32%	2,704
52653	Computer equipment < \$1000	0	228	0	2,000	11%	1,772
54100	Memberships/ dues/ subscription	0	750	0	3,500	21%	2,750
Sub Total		\$30,460	\$238,465	\$10,315	\$440,701	56%	\$191,921

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<i>Capital Outlay</i>							
64051	Computer programs	0	0	0	11,100	0%	11,100
Sub Total		\$0	\$0	\$0	\$11,100	0%	\$11,100
Total for the Division		\$77,198	\$705,625	\$10,315	\$1,049,942	68%	\$334,002
Total for the Fund		\$13,829,765	\$137,501,404	\$9,070,161	\$185,313,381	79%	\$38,741,816