

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	32,803	0	45,854	72%	13,051
11002	Vice - Mayor	1,799	16,730	0	23,387	72%	6,657
11003	Commissioner	5,397	50,191	0	70,161	72%	19,970
12884	Executive Assist	4,694	41,701	0	55,204	76%	13,503
12990	Accrued Payroll	1,165	8,156	0	0	0%	(8,156)
13682	P/T Executive Assistant	2,709	23,419	0	30,514	77%	7,095
15103	Expense allowance	5,250	49,875	0	68,250	73%	18,375
15107	Automobile allowance	2,954	28,061	0	19,200	146%	(8,861)
21000	Social Security- matching	1,900	17,540	0	23,923	73%	6,383
22000	Retirement contributions	1,322	11,894	0	15,858	75%	3,964
23000	Health Insurance	8,132	73,184	0	97,578	75%	24,394
23100	Life Insurance	68	605	0	807	75%	202
24000	Workers compensation	68	604	0	806	75%	202
26300	General retiree health contrib	10,914	98,226	0	130,968	75%	32,742
Sub Total		\$49,899	\$452,989	\$0	\$582,510	78%	\$129,521
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	21,750	146,361	103,639	250,000	100%	0
40100	Travel/conferences	2,318	13,769	0	23,000	60%	9,231
44200	Rents- machinery & equipment	184	1,655	552	2,207	100%	1
46800	Maintenance contracts	234	784	6	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	597	2,123	0	2,500	85%	377

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,630	0	13,992	12%	12,362
Sub Total		\$25,082	\$166,323	\$104,196	\$293,274	92%	\$22,755
Total for the Division		\$74,981	\$619,312	\$104,196	\$875,784	83%	\$152,276

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	196,993	0	274,997	72%	78,004
12516	Assistant City Manager	6,630	61,746	0	86,186	72%	24,440
12990	Accrued Payroll	2,240	15,674	0	0	0%	(15,674)
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	1,622	14,035	0	20,800	67%	6,765
13682	P/T Executive Assistant	2,822	28,940	0	50,648	57%	21,708
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	3,508	0	4,801	73%	1,293
15107	Automobile allowance	831	7,892	0	10,800	73%	2,908
15116	Cell Phone Pay	222	2,091	0	2,851	73%	760
21000	Social Security- matching	1,058	19,509	0	31,870	61%	12,361
22000	Retirement contributions	2,666	23,990	0	31,986	75%	7,996
23000	Health Insurance	2,033	18,297	0	24,395	75%	6,098
23100	Life Insurance	147	1,315	0	1,754	75%	439
24000	Workers compensation	152	1,361	0	1,815	75%	454
26300	General retiree health contrib	2,729	24,557	0	32,742	75%	8,185
Sub Total		\$44,675	\$450,975	\$0	\$606,263	74%	\$155,288
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	25	25	0	2,100	1%	2,075
44200	Rents- machinery & equipment	147	1,320	440	1,764	100%	4
46800	Maintenance contracts	46	203	547	750	100%	0
51100	Office supplies	576	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		\$793	\$6,223	\$987	\$9,214	78%	\$2,004
Total for the Division		\$45,468	\$457,198	\$987	\$615,477	74%	\$157,292

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,389	39,671	0	55,120	72%	15,449
12440	Human Resources Director	12,469	116,116	0	162,088	72%	45,972
12790	Human Resources Manager	7,475	68,096	0	93,892	73%	25,796
12990	Accrued Payroll	1,610	11,271	0	0	0%	(11,271)
15107	Automobile allowance	554	5,261	0	7,200	73%	1,939
15116	Cell Phone Pay	125	1,125	0	1,500	75%	375
21000	Social Security- matching	1,845	14,779	0	23,892	62%	9,113
22000	Retirement contributions	1,802	16,218	0	21,625	75%	5,407
23000	Health Insurance	4,066	36,593	0	48,789	75%	12,196
23100	Life Insurance	91	813	0	1,084	75%	271
24000	Workers compensation	90	807	0	1,075	75%	268
26300	General retiree health contrib	7,276	65,484	0	87,312	75%	21,828
Sub Total		\$41,792	\$376,235	\$0	\$503,577	75%	\$127,342
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	7,487	0	22,250	34%	14,763
31500	Professional services- other	107	2,082	0	5,020	41%	2,938
34989	Contractual service provider	8,055	65,211	0	66,340	98%	1,129
34990	Contractual services- other	0	0	0	8,480	0%	8,480
40100	Travel/conferences	0	0	0	1,250	0%	1,250
44200	Rents- machinery & equipment	0	1,744	872	2,669	98%	53
46800	Maintenance contracts	135	1,676	1,447	5,400	58%	2,277
47100	Printing	0	392	0	14,900	3%	14,508
49000	Legal/employment ads	1,050	2,800	0	5,000	56%	2,200
51100	Office supplies	419	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	252	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		\$10,019	\$83,966	\$2,319	\$141,509	61%	\$55,223
<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		\$51,811	\$460,201	\$2,319	\$647,086	71%	\$184,566

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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	159,736	0	239,604	67%	79,868
31350	Professional services- on site	39,408	315,260	0	472,891	67%	157,631
31360	Professional services- legal advisor	11,632	93,057	0	139,586	67%	46,529
31500	Professional services- other	4,298	33,631	0	51,577	65%	17,946
51100	Office supplies	2,082	16,221	0	20,301	80%	4,080
52950	Out of pocket expenses	429	3,433	0	5,150	67%	1,717
Sub Total		\$77,816	\$621,339	\$0	\$929,109	67%	\$307,770
Total for the Division		\$77,816	\$621,339	\$0	\$929,109	67%	\$307,770

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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	111,284	1,001,553	0	1,335,403	75%	333,850
25000	Unemployment compensation	0	(105)	0	26,583	-0%	26,688
Sub Total		\$111,284	\$1,001,448	\$0	\$1,363,516	73%	\$362,068
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	978,456	0%	978,456
30030	Estimated Budget Savings	0	0	0	(3,230,063)	0%	(3,230,063)
31300	Professional services-Outside Legal	41,745	407,130	0	700,000	58%	292,870
31500	Professional services- other	16,265	232,278	54,000	325,400	88%	39,122
34989	Contractual service provider	21,148	157,154	0	238,499	66%	81,345
34990	Contractual services- other	2,251	34,525	9,932	48,299	92%	3,841
36100	Excess benefit	3,738	33,644	0	50,206	67%	16,562
41225	Cable fees	0	126	0	240	52%	114
41400	Postage	11,262	68,101	0	99,196	69%	31,095
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	1,379,862	0	1,839,814	75%	459,952
47140	Printing - flyer/newspaper	17,009	90,709	14,145	111,873	94%	7,019
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	582	2,650	0	11,480	23%	8,830
49356	Special projects	625	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	18	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	0	46,869	0	56,430	83%	9,561
Sub Total		\$267,961	\$2,484,434	\$78,077	\$1,461,760	175%	(\$1,100,751)
<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	78,710	0	118,068	67%	39,358
91320	Transfer to municipal construction func	0	235,426	0	0	0%	(235,426)
Sub Total		\$9,839	\$314,136	\$0	\$833,678	38%	\$519,542
Total for the Division		\$389,084	\$3,933,566	\$78,077	\$3,827,586	105%	(\$184,057)

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519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	73,085	0	102,024	72%	28,940
12287	Document Management Specialist	3,622	33,107	0	45,724	72%	12,617
12620	Cashier II	2,933	27,085	0	37,773	72%	10,688
12684	Clerical Spec II	8,885	81,456	0	112,466	72%	31,010
12775	Deputy City Clerk	4,379	40,093	0	55,266	73%	15,173
12782	Deputy City Clerk/Occ Lic Admin	4,466	41,454	0	56,909	73%	15,455
12990	Accrued Payroll	2,375	16,619	0	0	0%	(16,619)
13509	Shared - Secretary	1,079	9,941	0	29,835	33%	19,894
13679	P/T Passport Clerk	1,385	11,938	0	18,720	64%	6,782
14000	Overtime	204	295	0	300	98%	5
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	2,547	23,321	0	35,464	66%	12,143
22000	Retirement contributions	2,039	18,351	0	24,469	75%	6,118
22010	Defined contribution - General	1,390	12,748	0	17,501	73%	4,753
23000	Health Insurance	9,487	85,382	0	113,841	75%	28,459
23100	Life Insurance	123	1,107	0	1,475	75%	368
24000	Workers compensation	137	1,227	0	1,636	75%	409
26300	General retiree health contrib	14,552	130,968	0	174,624	75%	43,656
Sub Total		\$67,802	\$611,482	\$0	\$832,527	73%	\$221,045
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	825	13,400	0	32,088	42%	18,688
34050	Contractual microfilming	557	18,642	211,927	234,000	99%	3,431
34989	Contractual service provider	13,711	105,777	0	136,515	77%	30,738

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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	6,398	3,244	25,648	38%	16,006
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	26	1,546	1,923	7,941	44%	4,472
46801	I.T. Maintenance contracts	10,355	35,968	4,758	49,388	82%	8,662
47100	Printing	561	4,920	0	6,800	72%	1,880
47400	Codification of ordinances	0	450	0	10,000	5%	9,550
49000	Legal/employment ads	773	6,580	0	19,500	34%	12,920
49100	Recording fees	175	1,401	0	4,100	34%	2,700
51100	Office supplies	863	8,291	0	14,305	58%	6,014
51300	Microfilm supplies	0	73	0	1,000	7%	927
52650	Equip < than \$1000	560	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	520	2,193	0	2,026	108%	(167)
54100	Memberships/ dues/ subscription	0	719	0	1,100	65%	381
55229	Training	0	7,250	0	7,250	100%	0
Sub Total		\$29,324	\$219,667	\$221,852	\$563,987	78%	\$122,468
<u>Capital Outlay</u>							
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
64132	Microfilm equipment	0	0	11,468	14,000	82%	2,532
Sub Total		\$0	\$5,320	\$11,468	\$29,320	57%	\$12,532
Total for the Division		\$97,126	\$836,469	\$233,320	\$1,425,834	75%	\$356,045

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	10,274	95,673	0	133,544	72%	37,871
12428	Payables Supervisor	4,539	42,271	0	59,010	72%	16,739
12431	Payroll Coordinator	8,938	83,145	0	116,679	71%	33,534
12433	Payroll Supervisor	5,546	51,643	0	72,093	72%	20,450
12517	Assistant Finance Director	8,851	82,427	0	115,066	72%	32,639
12525	Administrative Assistant I	4,600	42,838	0	59,800	72%	16,962
12556	Budget Manager	6,467	60,226	0	84,074	72%	23,848
12641	Chief Accountant	7,693	71,639	0	100,006	72%	28,367
12642	Accounting Supervisor	361	361	0	43,964	1%	43,603
12651	Programmer Analyst II	13,662	127,065	0	174,554	73%	47,489
12686	Systems Supervisor	7,571	70,507	0	98,426	72%	27,919
12990	Accrued Payroll	5,484	38,388	0	0	0%	(38,388)
12996	Sick leave - retire/term	0	14,185	0	0	0%	(14,185)
14000	Overtime	0	778	0	5,000	16%	4,222
15007	Topped Out Incentive	900	900	0	0	0%	(900)
15107	Automobile allowance	554	5,262	0	7,200	73%	1,938
15116	Cell Phone Pay	167	1,552	0	2,101	74%	549
21000	Social Security- matching	5,862	53,590	0	81,705	66%	28,115
22000	Retirement contributions	5,473	49,138	0	65,467	75%	16,329
22010	Defined contribution - General	2,448	22,771	0	37,200	61%	14,429
23000	Health Insurance	17,619	158,564	0	211,419	75%	52,855
23100	Life Insurance	315	2,833	0	3,776	75%	943
24000	Workers compensation	313	2,813	0	3,750	75%	937

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2001 Finance							
26300	General retiree health contrib	23,638	212,736	0	283,648	75%	70,912
Sub Total		\$141,274	\$1,291,304	\$0	\$1,758,482	73%	\$467,178
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,874	9,344	0	9,300	100%	(44)
32100	Accounting and auditing fees	0	38,584	0	38,800	99%	216
34989	Contractual service provider	55,589	460,986	0	721,541	64%	260,555
40100	Travel/conferences	354	1,328	0	3,180	42%	1,852
41100	Telephone	36	541	0	500	108%	(41)
44200	Rents- machinery & equipment	363	2,902	1,451	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	211	962	630	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	896	7,263	0	9,500	76%	2,237
52650	Equip < than \$1000	0	1,061	0	620	171%	(441)
52652	Software < than \$1000 &/or licenses	0	1,830	0	7,135	26%	5,305
52653	Computer equipment < \$1000	0	0	0	750	0%	750
54100	Memberships/ dues/ subscription	100	2,081	0	4,665	45%	2,584
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		\$59,423	\$624,543	\$2,081	\$907,641	69%	\$281,017
<u>Capital Outlay</u>							
64039	Computer equipment not micro	4,053	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	0	0	1,454	1,700	86%	246
Sub Total		\$4,053	\$4,053	\$1,454	\$11,980	46%	\$6,473
Total for the Division		\$204,750	\$1,919,899	\$3,536	\$2,678,103	72%	\$754,668

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,299	80,771	0	157,707	51%	76,936
12303	Network Specialist II	15,080	138,987	0	192,193	72%	53,206
12525	Administrative Assistant I	4,293	39,532	0	54,704	72%	15,172
12643	Help Desk Technician I	2,923	27,168	0	38,002	71%	10,834
12644	Help Analyst/Technician	5,382	49,767	0	68,599	73%	18,832
12652	Programmer/Analyst I	5,828	54,240	0	75,760	72%	21,520
12693	Systems Programmer/Analyst II	6,669	62,062	0	86,695	72%	24,633
12697	Proj Mangr/Systems Prog Analyst II	8,627	76,045	0	105,436	72%	29,391
12722	Manager of Systems Development	9,693	90,264	0	126,007	72%	35,743
12723	Systems Administrator	5,490	50,739	0	69,285	73%	18,546
12903	Technology Services Director	10,770	100,292	0	140,005	72%	39,713
12904	Asst. Technology Services Director	8,715	80,302	0	109,991	73%	29,689
12990	Accrued Payroll	6,336	44,357	0	0	0%	(44,357)
12992	Vacation leave - retire/term	0	2,332	0	0	0%	(2,332)
14000	Overtime	3,478	57,305	0	50,500	113%	(6,805)
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15115	Beeper pay	1,108	10,295	0	16,593	62%	6,298
15116	Cell Phone Pay	455	4,185	0	6,000	70%	1,815
21000	Social Security- matching	7,149	66,034	0	97,620	68%	31,586
22000	Retirement contributions	4,852	43,663	0	58,217	75%	14,554
22010	Defined contribution - General	5,903	54,575	0	80,070	68%	25,495
23000	Health Insurance	20,329	182,960	0	243,945	75%	60,985
23100	Life Insurance	366	3,294	0	4,390	75%	1,096

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
24000	Workers compensation	364	3,270	0	4,360	75%	1,090
26300	General retiree health contrib	27,285	245,565	0	327,420	75%	81,855
Sub Total		\$169,669	\$1,571,383	\$0	\$2,117,099	74%	\$545,716
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	81,240	558,195	0	942,706	59%	384,511
34990	Contractual services- other	526	23,011	0	25,000	92%	1,989
34995	I.T. Contractual services	0	61,923	98,608	245,800	65%	85,269
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	171	1,157	0	4,382	26%	3,225
41371	Streaming video service fees	0	938	0	4,400	21%	3,463
41380	Data communication	4,012	18,005	7,982	34,800	75%	8,813
44200	Rents- machinery & equipment	194	1,180	563	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	0	50,559	7,981	154,191	38%	95,651
51100	Office supplies	20	(414)	0	4,200	-10%	4,614
52000	Operating supplies	404	2,034	0	13,200	15%	11,166
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	22	82	0	3,450	2%	3,368
52540	Fuel	66	1,499	0	3,990	38%	2,491
52650	Equip < than \$1000	26	34,468	0	44,460	78%	9,992
52652	Software < than \$1000 &/or licenses	945	263,085	4,462	284,076	94%	16,529
52653	Computer equipment < \$1000	10,178	81,473	9,167	197,740	46%	107,100
54100	Memberships/ dues/ subscription	0	450	0	2,400	19%	1,950

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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		\$97,805	\$1,126,759	\$129,596	\$2,055,232	61%	\$798,877
<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	0	4,874	1,169	20,000	30%	13,957
64055	Laptop/Tablet	0	4,474	1,622	16,800	36%	10,704
64221	Van	0	0	23,581	24,890	95%	1,309
64400	Other equipment	0	14,486	3,588	35,000	52%	16,926
Sub Total		\$0	\$60,554	\$33,370	\$530,035	18%	\$436,112
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	0	169,889	8,942	178,830	100%	0
64039	Computer equipment not micro	0	3,200,555	276,704	3,481,971	100%	4,712
Sub Total		\$0	\$3,370,444	\$285,645	\$3,660,801	100%	\$4,712
Total for the Project			\$4,038,237	\$277,501	\$4,315,745	100%	\$8
Total for the Division		\$267,474	\$6,796,932	\$440,466	\$9,018,111	80%	\$1,780,713

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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	4,468	32,922	0	56,850	58%	23,928
12042	Projects and Research Manager	4,003	37,119	0	50,523	73%	13,404
12043	Assistant Records Unit Manager	3,424	31,700	0	43,222	73%	11,522
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	12,765	118,872	0	165,943	72%	47,071
12081	Police Social Media Manager	3,424	31,588	0	43,222	73%	11,634
12115	Police Captain	49,160	436,107	0	615,284	71%	179,177
12119	Finance Assistant	3,262	13,236	0	32,258	41%	19,022
12131	Professional Standards Supervisor	4,968	46,013	0	62,400	74%	16,388
12174	Division Major	19,413	183,357	0	259,892	71%	76,535
12425	Police Officer	868,204	8,175,269	0	12,058,161	68%	3,882,892
12454	Logistics Coordinator III	7,350	60,474	0	76,128	79%	15,655
12467	Property Evidence Technician	5,624	45,348	0	77,377	59%	32,029
12468	Property Supervisor	3,080	28,683	0	40,040	72%	11,357
12481	Logistics Manager II	4,341	40,424	0	56,431	72%	16,007
12492	Finance Coordinator	5,029	46,831	0	65,375	72%	18,544
12493	Administrative Services Manager	3,702	34,479	0	46,738	74%	12,259
12511	Administrative Assitant III	4,296	40,007	0	55,848	72%	15,841
12525	Administrative Assistant I	3,330	30,812	0	42,016	73%	11,204
12603	Support Services Coordinator	4,909	45,717	0	63,820	72%	18,103
12631	Crime Scene Technician	3,075	28,638	0	50,648	57%	22,010
12632	Crime Scene Unit Supervisor	4,616	42,987	0	55,516	77%	12,530
12633	Crime Scene Investigator	13,712	110,063	0	191,840	57%	81,777
12634	Crime Scene Shift Supervisor	4,211	38,439	0	60,965	63%	22,526

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1 General Fund							
521 Law enforcement							
3001 Police							
12638	Forensic Examiner I	4,890	44,673	0	61,422	73%	16,749
12652	Programmer/Analyst I	5,422	50,496	0	70,492	72%	19,996
12655	Sergeant	221,883	2,033,266	0	2,901,178	70%	867,912
12684	Clerical Spec II	28,035	273,039	0	384,887	71%	111,848
12685	Clerical Aide	2,816	26,048	0	36,608	71%	10,560
12698	Police Programmer Analyst III	5,160	48,053	0	67,080	72%	19,028
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	4,619	42,673	0	58,012	74%	15,339
12736	Crime Analyst	7,569	68,912	0	95,431	72%	26,520
12800	Asst. Police Chief	10,901	101,514	0	140,210	72%	38,696
12885	Victim's Advocate	3,739	34,821	0	48,610	72%	13,789
12886	Assistant Victim's Advocate	3,232	30,098	0	42,016	72%	11,918
12937	Fingerprint Examiner II	4,736	44,045	0	61,568	72%	17,523
12938	Police Support Specialist IV	3,825	3,825	0	27,133	14%	23,308
12978	Police Support Specialist III	2,137	30,405	0	44,034	69%	13,629
12979	Police Support Specialist II	13,518	122,727	0	173,140	71%	50,413
12980	Police Support Specialist I	24,995	230,674	0	328,266	70%	97,592
12985	Police Service Aide I	37,237	333,288	0	517,534	64%	184,246
12988	Police Payroll Specialist I	6,909	63,598	0	88,276	72%	24,678
12990	Accrued Payroll	109,541	766,791	0	0	0%	(766,791)
12992	Vacation leave - retire/term	10,519	214,536	0	204,044	105%	(10,492)
12996	Sick leave - retire/term	13,185	326,975	0	400,491	82%	73,516
12997	Sick leave - annual	0	1,639	0	615,287	0%	613,648
13407	P/T Victim's Advocate - CITY	2,798	25,884	0	35,662	73%	9,778
13412	P/T Police Support Specialist	3,454	47,178	0	77,059	61%	29,881

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1 General Fund							
521 Law enforcement							
3001 Police							
13416	P/T Police Support Specialist I	1,619	1,619	0	31,925	5%	30,306
14000	Overtime	32,415	297,083	0	1,000,000	30%	702,917
14400	Off-duty detail	552	6,440	0	0	0%	(6,440)
15000	Incentive pay	15,473	146,366	0	193,818	76%	47,452
15003	New Hire Incentive Pay	0	45,000	0	110,000	41%	65,000
15004	New Hire Relocation Pay	2,502	4,661	0	25,000	19%	20,339
15007	Topped Out Incentive	0	2,850	0	0	0%	(2,850)
15010	Certification pay	10	90	0	120	75%	30
15050	Stand-by pay	3,183	25,581	0	86,000	30%	60,419
15100	Holiday pay	15,635	326,248	0	350,000	93%	23,752
15101	Uniform cleaning allowance	24,963	224,296	0	291,960	77%	67,664
15104	Assignment pay	8,781	94,406	0	137,530	69%	43,124
15107	Automobile allowance	2,215	21,046	0	21,600	97%	554
15108	Shift Differential	974	9,220	0	11,440	81%	2,220
15109	Shift Differential- Certified Officer	4,305	41,280	0	65,520	63%	24,240
15110	Dive team equipment allowance	200	2,025	0	3,600	56%	1,575
15115	Beeper pay	1,215	12,055	0	18,000	67%	5,945
15116	Cell Phone Pay	1,375	12,625	0	16,800	75%	4,175
15200	Longevity pay	17,949	179,647	0	285,966	63%	106,319
21000	Social Security- matching	119,544	1,130,252	0	1,795,433	63%	665,181
22000	Retirement contributions	6,594	59,344	0	79,124	75%	19,780
22010	Defined contribution - General	21,266	194,502	0	331,587	59%	137,085
22100	Retirement contributions P & F	1,133,340	10,200,058	0	13,600,076	75%	3,400,018
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,122	3,592,091	0	4,789,455	75%	1,197,364

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1 General Fund							
521 Law enforcement							
3001 Police							
23100	Life Insurance	5,962	53,650	0	71,534	75%	17,884
24000	Workers compensation	90,931	818,374	0	1,091,167	75%	272,793
26300	General retiree health contrib	145,520	1,309,680	0	1,746,240	75%	436,560
26305	Police retiree health contrib	353,667	3,183,001	0	4,244,000	75%	1,060,999
Sub Total		\$3,980,801	\$36,665,506	\$0	\$52,470,885	70%	\$15,805,379
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	550	6,025	0	18,700	32%	12,675
31450	Professional services- veterinarian	1,860	5,851	0	23,000	25%	17,149
31500	Professional services- other	14,204	27,914	0	54,991	51%	27,077
31760	Off-duty Detail - PBA	0	3,443	0	8,160	42%	4,718
34500	Contract- building maintenance	0	31,838	17,511	60,000	82%	10,650
34989	Contractual service provider	13,930	78,606	0	146,598	54%	67,992
34990	Contractual services- other	96,742	472,180	167,170	664,157	96%	24,808
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	12,671	73,281	0	102,568	71%	29,287
41100	Telephone	382	38,362	0	114,625	33%	76,263
41380	Data communication	11,076	89,676	0	137,395	65%	47,719
43100	Electric	9,604	71,960	0	125,000	58%	53,040
43200	Water & sewer	534	6,458	0	7,000	92%	542
44200	Rents- machinery & equipment	4,790	43,318	7,654	90,173	57%	39,201
46150	R & M- land- building & improvement	7,719	258,554	68,871	351,454	93%	24,029
46250	R & M equipment	9,795	38,233	1,137	102,850	38%	63,481
46300	R & M motor vehicles	171,958	333,632	1,480	617,910	54%	282,798
46800	Maintenance contracts	780	7,271	5,458	40,950	31%	28,221
46801	I.T. Maintenance contracts	3,752	132,852	66,184	233,506	85%	34,470

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1 General Fund							
521 Law enforcement							
3001 Police							
47100	Printing	150	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	0	0	0	5,400	0%	5,400
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	0	380	0	5,000	8%	4,620
49357	False alarm program	1,169	24,522	0	31,120	79%	6,598
49680	Special events- miscellaneous	2,499	28,399	0	46,500	61%	18,101
51100	Office supplies	3,692	22,156	0	40,000	55%	17,844
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	6,095	48,647	0	160,660	30%	112,013
52002	Operating supplies- ID unit	0	9,982	0	16,500	60%	6,518
52003	Operating supplies- Training Unit	0	46,773	83,473	148,824	88%	18,577
52200	Cleaning/janitorial supplies	0	3	0	1,500	0%	1,497
52540	Fuel	48,427	484,082	0	654,256	74%	170,174
52600	Clothing/uniforms	11,478	112,916	72,646	249,036	75%	63,474
52645	S.E.T. Equipment < \$1000	0	23,714	4,953	36,652	78%	7,985
52650	Equip < than \$1000	13,412	317,279	16,351	428,625	78%	94,994
52652	Software < than \$1000 &/or licenses	0	86,319	4,425	99,591	91%	8,847
52653	Computer equipment < \$1000	3,554	25,959	0	66,112	39%	40,153
52681	Operating supplies for K-9	651	883	0	9,600	9%	8,717
52683	S.E.T. Operating supplies	7,011	27,753	40,797	84,853	81%	16,304
54100	Memberships/ dues/ subscription	4,034	18,536	3,634	25,780	86%	3,611
55200	College Classes - Education	1,966	11,745	0	35,000	34%	23,255

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1 General Fund							
521 Law enforcement							
3001 Police							
55229	Training	9,137	73,052	0	113,230	65%	40,178
Sub Total		\$473,622	\$3,179,345	\$565,159	\$5,315,304	70%	\$1,570,800
<u>Capital Outlay</u>							
62017	Building improvement	0	6,491	0	143,883	5%	137,392
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	0	6,044	145,333	151,178	100%	(199)
64039	Computer equipment not micro	0	68,626	0	70,668	97%	2,042
64051	Computer programs	0	23,740	0	235,519	10%	211,779
64053	Micro computer	0	10,500	3,373	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	0	0	44,350	48,000	92%	3,650
64176	S.E.T. Equipment	0	121,687	16,990	203,889	68%	65,212
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	0	267,445	315,911	671,248	87%	87,892
Sub Total		\$0	\$844,977	\$2,405,644	\$4,135,868	79%	\$885,247

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	5,499	8,249	0	24,866	33%	16,617
12985	Police Service Aide I	2,135	2,135	0	18,138	12%	16,003
15000	Incentive pay	120	180	0	0	0%	(180)
15101	Uniform cleaning allowance	125	230	0	0	0%	(230)
15104	Assignment pay	165	247	0	0	0%	(247)
21000	Social Security- matching	585	806	0	3,290	25%	2,484
22010	Defined contribution - General	192	192	0	1,632	12%	1,440
Sub Total		\$8,821	\$12,039	\$0	\$47,926	25%	\$35,887
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	4,671	34,474	0	60,850	57%	26,376
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		\$4,671	\$34,474	\$0	\$264,850	13%	\$230,376
Total for the Project		\$13,492	\$46,514		\$312,776	15%	\$266,262
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	5,125	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	68,906	665,496	0	893,904	74%	228,408
13415	P/T SRO Supervisor	8,184	73,966	0	96,224	77%	22,258
15000	Incentive pay	1,931	18,682	0	37,440	50%	18,758

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
15101	Uniform cleaning allowance	648	6,192	0	8,640	72%	2,448
21000	Social Security- matching	5,754	55,972	0	79,312	71%	23,340
23000	Health Insurance	32,526	292,734	0	390,312	75%	97,578
23100	Life Insurance	273	2,449	0	3,266	75%	817
24000	Workers compensation	4,988	44,886	0	59,848	75%	14,962
Sub Total		\$128,335	\$1,196,248	\$0	\$1,568,946	76%	\$372,698
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	16,347	90,791	0	100,000	91%	9,209
Sub Total		\$16,347	\$90,791	\$0	\$100,000	91%	\$9,209
Total for the Project		\$144,682	\$1,287,039		\$1,668,946	77%	\$381,907
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	6,925	56,536	0	87,756	64%	31,220
15000	Incentive pay	74	665	0	960	69%	295
15101	Uniform cleaning allowance	60	540	0	600	90%	60
21000	Social Security- matching	540	4,420	0	6,844	65%	2,424
23000	Health Insurance	2,711	24,395	0	32,526	75%	8,131
23100	Life Insurance	27	235	0	314	75%	79
24000	Workers compensation	442	3,978	0	5,304	75%	1,326
Sub Total		\$10,779	\$90,768	\$0	\$134,304	68%	\$43,536

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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	0	2,760	0	7,500	37%	4,740
Sub Total		\$0	\$2,760	\$0	\$7,500	37%	\$4,740
Total for the Project		\$10,779	\$93,528		\$141,804	66%	\$48,276
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	48,053	0	67,080	72%	19,028
12684	Clerical Spec II	3,147	31,945	0	44,615	72%	12,670
12985	Police Service Aide I	11,929	127,172	0	217,656	58%	90,484
12986	Police Service Aide II	12,702	96,324	0	163,303	59%	66,979
12987	Police Service Aide III	6,150	57,276	0	79,956	72%	22,680
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	90	0	120	75%	30
15100	Holiday pay	1,506	9,569	0	15,000	64%	5,431
15101	Uniform cleaning allowance	200	1,820	0	2,400	76%	580
15116	Cell Phone Pay	390	3,740	0	4,800	78%	1,060
21000	Social Security- matching	2,997	27,583	0	47,952	58%	20,369
22000	Retirement contributions	716	6,440	0	8,586	75%	2,146
22010	Defined contribution - General	3,054	26,129	0	56,123	47%	29,994
23000	Health Insurance	17,619	158,564	0	211,419	75%	52,855

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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	180	1,617	0	2,155	75%	538
24000	Workers compensation	2,567	23,096	0	30,795	75%	7,699
26300	General retiree health contrib	27,285	245,565	0	327,420	75%	81,855
Sub Total		\$95,613	\$866,211	\$0	\$1,282,380	68%	\$416,169
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	400	3,800	0	7,500	51%	3,700
34989	Contractual service provider	2,719	12,753	0	28,560	45%	15,807
41100	Telephone	3	30	0	5,504	1%	5,474
41380	Data communication	182	1,456	0	9,360	16%	7,904
44200	Rents- machinery & equipment	80	638	319	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	918	2,432	0	27,000	9%	24,568
46800	Maintenance contracts	12	111	69	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	528	780	68%	252
47100	Printing	196	803	0	1,500	54%	697
49100	Recording fees	315	2,246	0	7,500	30%	5,255
51100	Office supplies	478	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	734	6,328	5,648	20,500	58%	8,524
52650	Equip < than \$1000	588	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		\$6,625	\$34,962	\$62,554	\$201,115	48%	\$103,599
<u>Capital Outlay</u>							
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		\$102,237	\$901,173	\$124,137	\$1,589,655	64%	\$564,345
Total for the Division		\$4,725,614	\$43,018,082	\$3,094,939	\$65,635,238	70%	\$19,522,217

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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	3,003	27,721	0	38,657	72%	10,936
12099	Battalion Chief - PM	47,136	436,484	0	606,978	72%	170,494
12130	Fire Chief	13,715	127,723	0	178,298	72%	50,575
12172	Assistant Division Chief	16,794	165,441	0	364,167	45%	198,726
12282	Micro Computer Specialist I	5,222	48,224	0	66,560	72%	18,336
12528	Administrative Assistant II	4,978	46,354	0	64,709	72%	18,355
12575	Lieutenant	160,510	1,487,346	0	2,069,647	72%	582,301
12607	Captain - P/M	223,333	2,069,101	0	2,891,096	72%	821,995
12651	Programmer Analyst II	7,334	68,302	0	95,348	72%	27,046
12679	Clerical Spec I	0	9,943	0	9,944	100%	1
12684	Clerical Spec II	5,821	43,398	0	62,503	69%	19,105
12788	Division Chief	39,613	365,100	0	506,948	72%	141,848
12835	Driver/Engineer	38,106	356,043	0	495,384	72%	139,341
12836	Driver Engineer - P/M	161,285	1,500,320	0	2,097,322	72%	597,002
12915	Firefighter/EMT	73,040	741,670	0	1,107,703	67%	366,033
12918	Firefighter/PM	327,685	3,067,085	0	4,436,570	69%	1,369,485
12934	Administrative Battalion Chief	7,454	69,419	0	115,607	60%	46,188
12990	Accrued Payroll	79,693	557,851	0	0	0%	(557,851)
12992	Vacation leave - retire/term	4,306	32,448	0	74,149	44%	41,701
12996	Sick leave - retire/term	14,701	140,338	0	175,384	80%	35,046
12997	Sick leave - annual	0	125	0	554,580	0%	554,455
13681	P/T Clerk Spec II	1,275	11,838	0	15,925	74%	4,087
14000	Overtime	1,293	12,074	0	30,000	40%	17,926
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	23,070	109,575	0	100,000	110%	(9,575)
14400	Off-duty detail	138	3,939	0	14,000	28%	10,061
15000	Incentive pay	12,280	115,460	0	159,120	73%	43,660
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,360	138,400	0	192,400	72%	54,000
15100	Holiday pay	25,190	462,433	0	650,000	71%	187,567
15101	Uniform cleaning allowance	980	8,820	0	13,440	66%	4,620
15111	Assignment pay - Rescue	3,089	29,790	0	41,000	73%	11,210
15112	Assignment pay - FIRE/EMS	5,144	47,685	0	70,000	68%	22,315
15116	Cell Phone Pay	525	4,650	0	7,200	65%	2,550
15200	Longevity pay	11,343	109,620	0	154,378	71%	44,758
21000	Social Security- matching	93,659	868,172	0	1,335,894	65%	467,722
22000	Retirement contributions	2,076	18,676	0	24,902	75%	6,226
22001	Retirement contribution - legacy	1,421	12,782	0	17,043	75%	4,261
22010	Defined contribution - General	2,372	21,955	0	30,398	72%	8,443
22100	Retirement contributions P & F	920,329	8,282,960	0	11,043,945	75%	2,760,985
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,406	2,451,647	0	3,268,863	75%	817,216
23100	Life Insurance	4,546	40,914	0	54,551	75%	13,637
24000	Workers compensation	99,410	894,690	0	1,192,918	75%	298,228
26300	General retiree health contrib	10,914	98,226	0	130,968	75%	32,742
26310	Fire retiree health contrib	351,994	3,167,940	0	4,223,920	75%	1,055,980
Sub Total		\$3,092,546	\$28,291,760	\$0	\$40,041,482	71%	\$11,749,722
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	574	640	0	5,000	13%	4,360

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	923	38,375	58,855	97,230	100%	0
31500	Professional services- other	0	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	3,966	8,221	396	12,126	71%	3,509
31509	Professional Services Other - Rescue	3,650	32,912	9,734	49,028	87%	6,383
34300	Contract- laundry & cleaning	2,910	20,005	4,995	30,900	81%	5,900
34500	Contract- building maintenance	1,555	11,164	8,301	23,400	83%	3,935
34988	Contractual Svcs Provider-Rescue	7,305	52,569	0	78,495	67%	25,926
34989	Contractual service provider	31,119	255,611	0	298,825	86%	43,214
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	233	4,075	0	5,750	71%	1,675
41100	Telephone	2,352	67,485	0	129,000	52%	61,515
41380	Data communication	36	4,133	0	20,000	21%	15,867
41400	Postage	57	347	0	1,000	35%	653
43100	Electric	11,727	86,154	0	133,900	64%	47,746
43200	Water & sewer	2,340	19,419	0	27,600	70%	8,181
43300	Gas	728	8,420	13,580	25,000	88%	3,000
44200	Rents- machinery & equipment	159	1,428	478	4,300	44%	2,394
44365	Rentals - Fire	57,667	518,995	0	691,994	75%	172,999
46100	R & M office equipment	63	492	0	1,400	35%	908
46150	R & M- land- building & improvement	8,441	91,000	5,200	144,000	67%	47,800
46250	R & M equipment	6,288	38,617	8,800	54,000	88%	6,582
46300	R & M motor vehicles	198,144	351,239	17,624	519,000	71%	150,137
46800	Maintenance contracts	1,814	24,474	6,220	59,500	52%	28,806
46801	I.T. Maintenance contracts	0	19,847	1,585	34,640	62%	13,208

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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							
47100	Printing	438	3,795	0	4,500	84%	705
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	149	1,758	0	4,000	44%	2,242
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	40,620	365,575	0	487,433	75%	121,858
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	946	7,858	0	15,000	52%	7,142
51200	Maps	907	907	0	2,000	45%	1,093
51400	Photo supplies	0	185	0	1,000	18%	815
52000	Operating supplies	743	3,555	0	7,500	47%	3,945
52005	Operating supplies - Fire	1,250	5,913	0	21,000	28%	15,087
52006	Operating supplies - Rescue	13,703	105,087	37,441	144,000	99%	1,473
52015	Books	0	500	0	2,630	19%	2,130
52020	Books - Rescue	0	3,127	0	5,000	63%	1,873
52160	Pharmaceutical supplies	639	16,293	2,748	26,000	73%	6,958
52200	Cleaning/janitorial supplies	2,886	19,065	0	24,000	79%	4,935
52250	Linen/bedding	0	2,244	2,098	4,820	90%	478
52431	Operating chemicals - Fire	303	6,423	0	9,000	71%	2,577
52432	Operating chemicals - Rescue	581	3,212	0	6,000	54%	2,788
52540	Fuel	5,941	97,978	0	261,407	37%	163,429
52600	Clothing/uniforms	6,286	23,665	857	33,000	74%	8,478
52630	Protective clothing	32,563	47,182	47,954	115,000	83%	19,864
52652	Software < than \$1000 &/or licenses	0	388	0	4,000	10%	3,612

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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							
52653	Computer equipment < \$1000	390	791	0	10,000	8%	9,209
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	9,695	10,000	97%	305
52659	Equip less than \$1000 - Fire	679	19,659	0	40,000	49%	20,341
52660	Equip less than \$1000 - Rescue	917	22,064	2,780	33,000	75%	8,156
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	11,555	48,640	0	70,000	69%	21,360
55228	Training - Rescue	0	9,180	0	10,000	92%	820
Sub Total		\$463,546	\$2,537,890	\$258,340	\$3,918,830	71%	\$1,122,600
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	80,750	105,470	267,868	70%	81,648
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	502,828	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	0	0	21,731	25,000	87%	3,269
64181	Radio- portable	0	118,594	0	216,890	55%	98,296
64351	Special equipment - Fire	0	14,422	0	35,000	41%	20,578
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	0	20,000	0%	20,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	449,866	449,866	0	449,866	100%	0
Sub Total		\$952,694	\$1,182,636	\$187,872	\$2,220,457	62%	\$849,949
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	86,956	0	121,389	72%	34,433
12607	Captain - P/M	13,221	123,119	0	171,871	72%	48,752
12685	Clerical Aide	0	7,727	0	9,107	85%	1,380
12699	Clerical Coordinator	2,940	19,355	0	26,758	72%	7,403
12788	Division Chief	9,573	85,727	0	120,019	71%	34,292
12912	Fire Inspector/PM	28,080	227,654	0	287,488	79%	59,834
12925	Fire Inspector	4,818	44,864	0	62,629	72%	17,765
12990	Accrued Payroll	4,208	29,455	0	0	0%	(29,455)
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	714	10,563	0	13,000	81%	2,437
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	528	6,056	0	10,000	61%	3,944
15000	Incentive pay	880	9,480	0	13,520	70%	4,040

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	1,360	12,480	0	16,640	75%	4,160
15050	Stand-by pay	1,268	11,788	0	16,500	71%	4,713
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	2,520	0	3,360	75%	840
15104	Assignment pay	482	4,485	0	6,263	72%	1,778
15116	Cell Phone Pay	345	2,980	0	3,540	84%	560
15200	Longevity pay	1,731	16,441	0	22,501	73%	6,060
21000	Social Security- matching	5,644	48,994	0	76,136	64%	27,142
22000	Retirement contributions	178	1,599	0	2,131	75%	532
22010	Defined contribution - General	265	2,437	0	3,228	76%	791
22100	Retirement contributions P & F	20,074	180,651	0	240,865	75%	60,214
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,553	121,973	0	162,630	75%	40,657
23100	Life Insurance	243	2,187	0	2,915	75%	728
24000	Workers compensation	5,113	46,017	0	61,354	75%	15,337
26300	General retiree health contrib	1,819	16,371	0	21,828	75%	5,457
26310	Fire retiree health contrib	15,840	142,560	0	190,080	75%	47,520
Sub Total		\$142,492	\$1,298,656	\$0	\$1,785,974	73%	\$487,318
<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	287	706	0	1,400	50%	694
41380	Data communication	0	1,371	0	2,700	51%	1,329

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75% OF YEAR

UNAUDITED

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	414	3,984	0	6,700	59%	2,716
44200	Rents- machinery & equipment	129	1,036	518	1,560	100%	7
44365	Rentals - Fire	4,573	41,157	0	54,877	75%	13,720
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	9,095	13,871	0	20,000	69%	6,129
46800	Maintenance contracts	47	194	117	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	1,189	10,698	0	14,263	75%	3,565
51100	Office supplies	137	1,542	0	2,300	67%	758
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	556	5,291	0	15,500	34%	10,209
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	960	0	1,500	64%	540
54100	Memberships/ dues/ subscription	0	445	0	600	74%	155
Sub Total		\$16,427	\$100,049	\$635	\$181,521	55%	\$80,837
Capital Outlay							
64028	Car	0	0	17,376	17,500	99%	124

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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							
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		\$158,920	\$1,398,705	\$18,011	\$1,991,197	71%	\$574,481
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,201	23,435	13,120	49,800	73%	13,245
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	762	5,560	0	10,000	56%	4,440
43200	Water & sewer	58	463	0	1,800	26%	1,337
46150	R & M- land- building & improvement	32,249	157,588	4,145	161,000	100%	(733)
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	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		\$36,270	\$187,129	\$17,265	\$250,600	82%	\$46,205
Total for the Project		\$36,270	\$187,129	\$17,265	\$250,600	82%	\$46,205
Total for the Division		\$4,703,977	\$33,598,121	\$481,489	\$48,422,566	70%	\$14,342,956

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	199,190	575,065	0	807,822	71%	232,757
Sub Total		\$199,190	\$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	1,837	17,082	0	23,879	72%	6,797
12781	Site Supervisor	2,954	27,468	0	38,397	72%	10,929
12990	Accrued Payroll	914	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	10,172	102,672	0	150,513	68%	47,841
21000	Social Security- matching	1,107	10,943	0	16,283	67%	5,340
22500	ICMA - city portion	240	2,275	0	3,114	73%	839
23000	Health Insurance	2,711	24,395	0	32,526	75%	8,131
23100	Life Insurance	19	169	0	224	75%	55
24000	Workers compensation	476	4,278	0	5,704	75%	1,426
26300	General retiree health contrib	59	525	0	700	75%	175
Sub Total		\$20,489	\$196,210	\$0	\$271,340	72%	\$75,130
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	69	21,545	2,900	33,173	74%	8,728
34982	Function sourcing- Grounds/Facilities	0	328	0	500	66%	172
34989	Contractual service provider	18,386	151,847	0	266,914	57%	115,067
34990	Contractual services- other	577	5,160	3,079	8,391	98%	152
40100	Travel/conferences	0	0	0	350	0%	350

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	0	952	0	2,000	48%	1,048
41380	Data communication	92	1,037	0	2,000	52%	963
43100	Electric	1,160	7,694	0	7,962	97%	268
43200	Water & sewer	275	2,545	0	3,420	74%	875
44200	Rents- machinery & equipment	0	952	411	1,500	91%	137
44360	Rentals	0	229	0	0	0%	(229)
44800	Transportation Rentals	0	0	0	1,500	0%	1,500
46150	R & M- land- building & improvement	719	3,789	0	5,080	75%	1,292
46210	Energy Savings Project	1,098	9,882	3,318	13,209	100%	9
46250	R & M equipment	0	106	0	500	21%	394
46800	Maintenance contracts	0	286	718	1,500	67%	495
49104	License fees	0	1,533	0	2,071	74%	538
49674	Special event- summer program	2,028	2,173	0	3,500	62%	1,328
51100	Office supplies	64	974	0	1,500	65%	526
52000	Operating supplies	1,368	6,571	0	16,340	40%	9,769
52030	Sch year activities	0	1,873	0	5,500	34%	3,627
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	0	87	0	436	20%	349
52650	Equip < than \$1000	304	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	864	5,388	0	31,000	17%	25,612
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$27,004	\$226,023	\$10,427	\$412,580	57%	\$176,130

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Capital Outlay</u>							
64400	Other equipment	0	1,130	0	1,130	100%	0
Sub Total		\$0	\$1,130	\$0	\$1,130	100%	\$0
Total for the Project		\$47,492	\$423,363	\$10,427	\$685,050	63%	\$251,260
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	5,318	52,498	0	71,596	73%	19,098
12780	Teacher Aide	1,782	21,755	0	28,335	77%	6,580
12781	Site Supervisor	3,486	32,424	0	45,324	72%	12,900
12990	Accrued Payroll	1,972	13,806	0	0	0%	(13,806)
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	14,186	123,104	0	203,047	61%	79,943
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	185	2,123	0	4,802	44%	2,679
21000	Social Security- matching	1,864	17,721	0	27,045	66%	9,324
22500	ICMA - city portion	529	5,474	0	7,266	75%	1,792
23000	Health Insurance	6,777	60,986	0	81,315	75%	20,329
23100	Life Insurance	54	478	0	638	75%	160
24000	Workers compensation	781	7,029	0	9,370	75%	2,341

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
26300	General retiree health contrib	205	1,837	0	2,450	75%	613
Sub Total		\$37,140	\$345,121	\$0	\$481,458	72%	\$136,337
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	25,013	3,127	37,393	75%	9,253
34989	Contractual service provider	30,444	242,701	0	411,724	59%	169,023
34990	Contractual services- other	84	504	718	3,000	41%	1,778
44200	Rents- machinery & equipment	66	462	330	1,000	79%	208
44800	Transportation Rentals	0	1,935	0	3,000	65%	1,065
46150	R & M- land- building & improvement	17	2,193	0	20,000	11%	17,807
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	112	322	398	3,000	24%	2,280
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	6,387	12,096	0	30,000	40%	17,904
51100	Office supplies	246	2,390	0	2,500	96%	110
52000	Operating supplies	2,304	17,538	0	28,700	61%	11,162
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	47	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	3,138	19,326	0	36,000	54%	16,674
55200	College Classes - Education	0	40	0	450	9%	410
Sub Total		\$42,844	\$333,846	\$4,573	\$592,817	57%	\$254,398
Total for the Project		\$79,984	\$678,966	\$4,573	\$1,074,275	64%	\$390,736

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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	2,165	20,133	0	28,143	72%	8,010
12143	EDC Teacher	16,575	153,698	0	200,317	77%	46,619
12780	Teacher Aide	2,964	29,587	0	52,380	56%	22,793
12781	Site Supervisor	3,358	31,233	0	43,660	72%	12,427
12972	EDC Clerical Spec I	2,002	18,615	0	26,021	72%	7,406
12990	Accrued Payroll	3,455	24,185	0	0	0%	(24,185)
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	25,517	249,198	0	317,037	79%	67,839
14000	Overtime	0	309	0	200	154%	(109)
15015	Payment in lieu of benefits	923	8,769	0	9,604	91%	835
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,946	37,768	0	52,024	73%	14,256
22500	ICMA - city portion	1,353	12,950	0	17,532	74%	4,582
23000	Health Insurance	16,263	146,367	0	195,156	75%	48,789
23100	Life Insurance	122	1,097	0	1,461	75%	364
24000	Workers compensation	1,358	12,221	0	16,293	75%	4,072
26300	General retiree health contrib	467	4,201	0	5,600	75%	1,399
Sub Total		\$80,468	\$750,767	\$0	\$967,828	78%	\$217,061
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	135	2,084	0	2,023	103%	(61)
34500	Contract- building maintenance	79	28,517	3,801	43,000	75%	10,682

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
34982	Function sourcing- Grounds/Facilities	0	656	0	0	0%	(656)
34989	Contractual service provider	8,068	63,860	0	116,363	55%	52,503
34990	Contractual services- other	541	4,269	3,629	7,650	103%	(248)
41100	Telephone	0	0	0	250	0%	250
43100	Electric	1,065	6,725	0	8,776	77%	2,051
43200	Water & sewer	474	3,733	0	4,000	93%	267
44200	Rents- machinery & equipment	0	1,284	428	1,712	100%	0
44360	Rentals	15,669	140,144	0	187,653	75%	47,509
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	985	14,483	0	17,288	84%	2,805
46210	Energy Savings Project	2,408	21,672	7,278	28,944	100%	(6)
46250	R & M equipment	509	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	6,036	11,917	2,160	22,000	64%	7,923
51100	Office supplies	13	2,757	0	4,000	69%	1,243
52000	Operating supplies	0	8,818	0	10,000	88%	1,182
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	246	246	0	6,933	4%	6,687
52652	Software < than \$1000 &/or licenses	2,567	2,673	0	2,674	100%	1
52701	Food purchases	4,237	25,315	0	39,200	65%	13,885
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$43,032	\$353,520	\$17,225	\$524,031	71%	\$153,286

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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		\$123,500	\$1,108,138	\$17,225	\$1,497,687	75%	\$372,325
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,935	18,076	0	28,143	64%	10,067
12143	EDC Teacher	12,216	113,609	0	158,583	72%	44,974
12780	Teacher Aide	8,212	76,375	0	106,762	72%	30,387
12781	Site Supervisor	3,565	33,153	0	46,343	72%	13,190
12972	EDC Clerical Spec I	1,962	18,243	0	25,501	72%	7,258
12990	Accrued Payroll	3,559	24,909	0	0	0%	(24,909)
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	27,092	232,748	0	322,211	72%	89,463
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	3,508	0	4,802	73%	1,294
21000	Social Security- matching	3,963	35,463	0	53,416	66%	17,953
22500	ICMA - city portion	1,394	13,253	0	18,099	73%	4,846
23000	Health Insurance	17,619	158,564	0	211,419	75%	52,855

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
23100	Life Insurance	113	1,017	0	1,355	75%	338
24000	Workers compensation	1,249	11,233	0	14,978	75%	3,745
26300	General retiree health contrib	438	3,938	0	5,250	75%	1,312
Sub Total		\$83,686	\$744,089	\$0	\$1,002,512	74%	\$258,423
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	23,723	3,201	36,000	75%	9,075
34982	Function sourcing- Grounds/Facilities	0	656	0	900	73%	244
34989	Contractual service provider	11,020	89,934	0	151,868	59%	61,934
34990	Contractual services- other	487	2,899	2,781	5,200	109%	(480)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	1,310	0	2,500	52%	1,190
43100	Electric	2,902	24,725	0	21,713	114%	(3,012)
43200	Water & sewer	601	4,669	0	5,000	93%	331
44200	Rents- machinery & equipment	151	1,055	754	1,809	100%	0
44360	Rentals	16,051	144,458	0	192,920	75%	48,462
44800	Transportation Rentals	0	1,710	0	12,500	14%	10,790
46150	R & M- land- building & improvement	489	3,653	0	13,238	28%	9,585
46210	Energy Savings Project	2,453	22,075	7,413	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	85	710	492	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	6,688	13,299	0	35,000	38%	21,701
51100	Office supplies	0	647	0	2,500	26%	1,853
52000	Operating supplies	929	13,011	0	24,000	54%	10,989

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
52030	Sch year activities	3,655	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	0	1,529	0	8,000	19%	6,471
52652	Software < than \$1000 &/or licenses	2,333	2,440	0	2,700	90%	260
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	5,920	34,510	0	51,000	68%	16,490
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$53,845	\$411,352	\$14,641	\$636,436	67%	\$210,443
Total for the Project		\$137,531	\$1,155,441	\$14,641	\$1,638,948	71%	\$468,866
Total for the Division		\$587,698	\$3,940,973	\$46,866	\$5,703,782	70%	\$1,715,943

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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	122	0	3,675	3%	3,553
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$14	\$35,754	\$0	\$87,439	41%	\$51,685
Total for the Division		\$14	\$35,754	\$0	\$87,439	41%	\$51,685

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	42,048	0	58,698	72%	16,650
12469	Property Manager	4,232	33,998	0	46,010	74%	12,012
12489	Facilities Manager	6,230	58,021	0	146,786	40%	88,765
12494	Senior Facilities Manager	7,846	67,242	0	83,388	81%	16,146
12523	Accountant	1,923	17,910	0	25,002	72%	7,092
12533	Electrician II	4,254	39,619	0	55,308	72%	15,689
12609	Carpenter Foreman	4,978	46,354	0	64,709	72%	18,355
12741	Controller	2,948	26,928	0	34,996	77%	8,068
12990	Accrued Payroll	2,705	18,936	0	0	0%	(18,936)
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	474	13,321	0	15,000	89%	1,679
15100	Holiday pay	0	532	0	0	0%	(532)
15107	Automobile allowance	692	6,577	0	9,000	73%	2,423
15115	Beeper pay	948	9,840	0	17,000	58%	7,160
15116	Cell Phone Pay	338	3,038	0	4,050	75%	1,013
21000	Social Security- matching	2,930	27,580	0	45,353	61%	17,773
22000	Retirement contributions	2,435	21,915	0	29,219	75%	7,304
22010	Defined contribution - General	1,410	13,134	0	26,231	50%	13,097
23000	Health Insurance	10,842	97,578	0	130,105	75%	32,527
23100	Life Insurance	182	1,634	0	2,178	75%	544
24000	Workers compensation	4,266	38,394	0	51,191	75%	12,797
26300	General retiree health contrib	14,552	130,968	0	174,624	75%	43,656
Sub Total		\$78,701	\$719,892	\$0	\$1,051,634	68%	\$331,742

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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	59	447	202	650	100%	2
34500	Contract- building maintenance	0	27,628	0	56,661	49%	29,033
34982	Function sourcing- Grounds/Facilities	337,839	2,964,820	1,183,830	4,170,453	99%	21,803
34989	Contractual service provider	53,792	472,697	0	695,537	68%	222,840
34990	Contractual services- other	9,735	124,080	53,922	176,266	101%	(1,737)
40100	Travel/conferences	11	129	0	200	65%	71
41100	Telephone	1,118	68,182	(68,983)	100,000	-1%	100,802
41225	Cable fees	0	639	0	4,760	13%	4,121
41400	Postage	67	506	0	800	63%	294
43100	Electric	9,027	83,397	0	118,158	71%	34,761
43200	Water & sewer	219	66,500	0	5,000	1330%	(61,500)
44200	Rents- machinery & equipment	526	5,632	1,981	7,600	100%	(13)
46150	R & M- land- building & improvement	38,258	137,577	86,732	675,172	33%	450,863
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	20,681	41,762	0	50,000	84%	8,238
46800	Maintenance contracts	205	2,165	3,028	19,443	27%	14,249
47100	Printing	98	673	0	1,500	45%	827
49104	License fees	0	1,725	0	3,100	56%	1,376
49201	Taxes and/or assessments	2,031	2,031	0	15,000	14%	12,969
51100	Office supplies	370	3,671	0	7,500	49%	3,829

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52000	Operating supplies	6,235	44,855	0	60,000	75%	15,145
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	420	1,602	0	5,000	32%	3,398
52540	Fuel	7	17,374	0	25,000	69%	7,626
52650	Equip < than \$1000	3,104	18,679	0	29,160	64%	10,481
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	1,119	0	1,840	61%	721
55200	College Classes - Education	0	0	0	2,000	0%	2,000
55229	Training	0	6,495	0	6,495	100%	0
Sub Total		\$483,802	\$4,117,688	\$1,261,272	\$6,287,145	86%	\$908,185
<u>Capital Outlay</u>							
63061	Fencing	0	3,110	0	37,500	8%	34,390
63115	Landscaping	0	0	0	25,000	0%	25,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	850	850	850	250,000	1%	248,300
64072	Storage tank	0	0	0	154,599	0%	154,599
64073	Generator	20,416	183,682	70,214	253,896	100%	0
64400	Other equipment	0	41,811	17,407	157,003	38%	97,785
Sub Total		\$21,266	\$229,453	\$88,471	\$897,998	35%	\$580,074

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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	63,397	0%	63,397
34990	Contractual services- other	0	24,630	24,880	61,500	81%	11,990
41100	Telephone	0	1,058	0	7,500	14%	6,442
43100	Electric	11,469	49,500	0	107,508	46%	58,008
43200	Water & sewer	1,821	17,795	0	22,707	78%	4,912
46150	R & M- land- building & improvement	215	215	5,430	7,000	81%	1,355
52000	Operating supplies	301	3,005	0	4,000	75%	995
Sub Total		\$13,807	\$96,202	\$30,310	\$273,612	46%	\$147,100
Total for the Project		\$13,807	\$96,202	\$30,310	\$273,612	46%	\$147,100
Total for the Division		\$597,575	\$5,163,235	\$1,380,053	\$8,510,389	77%	\$1,967,101

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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	33,140	0	70,200	47%	37,060
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	67,162	0	93,750	72%	26,588
12990	Accrued Payroll	1,869	13,084	0	0	0%	(13,084)
13164	Special Projects Manager	3,924	32,801	0	50,005	66%	17,204
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	675	0	1,350	50%	675
21000	Social Security- matching	1,192	9,052	0	18,452	49%	9,400
22000	Retirement contributions	1,250	11,246	0	14,994	75%	3,748
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,356	12,198	0	16,264	75%	4,066
23100	Life Insurance	146	1,309	0	1,745	75%	436
24000	Workers compensation	1,667	15,003	0	20,002	75%	4,999
26300	General retiree health contrib	2,729	24,557	0	32,742	75%	8,185
Sub Total		\$25,499	\$220,228	\$0	\$358,147	61%	\$137,920
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	87,194	738,631	294,871	1,061,986	97%	28,484
34989	Contractual service provider	2,388	4,623	0	0	0%	(4,623)
34990	Contractual services- other	1,504	13,378	309,541	331,920	97%	9,001
41100	Telephone	90	32,364	0	50,000	65%	17,636
43100	Electric	10,204	63,909	0	96,500	66%	32,591
43200	Water & sewer	794	4,224	0	8,200	52%	3,976
44200	Rents- machinery & equipment	3,671	17,529	565	23,300	78%	5,206

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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							
46150	R & M- land- building & improvement	9,025	93,327	24,661	125,000	94%	7,013
46170	R & M irrigation	2,313	15,026	0	210,000	7%	194,974
46250	R & M equipment	1,340	3,149	0	18,500	17%	15,351
46300	R & M motor vehicles	11,994	22,884	0	54,000	42%	31,116
46800	Maintenance contracts	40	297	1,427	2,000	86%	276
49104	License fees	0	1,400	0	1,400	100%	0
49600	Trash disposal charges	2,071	10,820	0	25,000	43%	14,180
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	39	4,300	0	8,000	54%	3,700
52300	Expendable tools	0	54	0	500	11%	446
52420	Horticultural chemicals	300	936	0	2,000	47%	1,064
52430	Operating chemicals	6,590	7,480	6,590	30,000	47%	15,930
52540	Fuel	8	3,118	0	10,000	31%	6,882
52650	Equip < than \$1000	0	1,806	0	15,000	12%	13,194
Sub Total		\$139,565	\$1,039,261	\$637,655	\$2,080,806	81%	\$403,891
<u>Capital Outlay</u>							
63115	Landscaping	82,716	514,387	139,495	1,357,516	48%	703,635
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		\$82,716	\$895,618	\$507,995	\$2,083,579	67%	\$679,966

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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	303	2,124	0	0	0%	(2,124)
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		\$303	\$119,178	\$0	\$124,148	96%	\$4,970
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	18,225	0	38,890	47%	20,665
34984	Function sourcing-Parks Maintenance	209,175	3,830,555	1,732,071	5,671,064	98%	108,438
41100	Telephone	0	62	0	0	0%	(62)
41380	Data communication	169	1,313	0	2,400	55%	1,087
44200	Rents- machinery & equipment	522	3,940	0	5,000	79%	1,060
46150	R & M- land- building & improvement	94,181	996,425	322,336	1,464,437	90%	145,677
46250	R & M equipment	2,879	7,434	0	15,000	50%	7,566
46300	R & M motor vehicles	5,283	7,631	0	10,000	76%	2,369

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
49105	License renewals	350	3,470	0	4,600	75%	1,130
51100	Office supplies	211	211	0	500	42%	289
52000	Operating supplies	315	3,346	0	5,000	67%	1,654
52200	Cleaning/janitorial supplies	0	73	0	400	18%	327
52300	Expendable tools	0	177	0	400	44%	223
52350	Electrical/mechanical supplies	0	16	0	100	16%	84
52540	Fuel	1	4,799	0	9,000	53%	4,201
52650	Equip < than \$1000	10,282	29,068	0	35,109	83%	6,041
52800	Horticultural supplies	0	(25)	0	0	0%	25
55229	Training	0	330	0	1,110	30%	780
Sub Total		\$323,368	\$4,907,052	\$2,054,407	\$7,263,010	96%	\$301,552
<u>Capital Outlay</u>							
63015	Pines Recreation Center- improvemen	0	0	0	400,000	0%	400,000
63061	Fencing	0	51,395	0	47,009	109%	(4,386)
63997	Improvements - New Comm Facilities	0	0	0	57,000	0%	57,000
64400	Other equipment	0	4,447	38,312	284,891	15%	242,132
Sub Total		\$0	\$55,842	\$38,312	\$788,900	12%	\$694,746
Total for the Project		\$323,671	\$5,082,072	\$2,092,719	\$8,176,058	88%	\$1,001,267
Total for the Division		\$571,452	\$7,237,178	\$3,238,368	\$12,698,590	82%	\$2,223,043

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	6,478	57,437	0	75,005	77%	17,568
12990	Accrued Payroll	388	2,717	0	0	0%	(2,717)
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	506	4,497	0	6,083	74%	1,586
22000	Retirement contributions	395	3,555	0	4,741	75%	1,186
23000	Health Insurance	1,356	12,197	0	16,263	75%	4,066
23100	Life Insurance	23	202	0	269	75%	67
24000	Workers compensation	23	200	0	267	75%	67
26300	General retiree health contrib	1,819	16,371	0	21,828	75%	5,457
Sub Total		\$11,339	\$100,482	\$0	\$128,956	78%	\$28,474
<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	36,437	14,756	51,614	99%	420
34989	Contractual service provider	22,493	207,544	0	394,004	53%	186,460
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	383	0	1,000	38%	617
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	4	966	0	500	193%	(466)
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		\$26,700	\$262,242	\$14,756	\$486,038	57%	\$209,040
Total for the Division		\$38,039	\$362,724	\$14,756	\$614,994	61%	\$237,514

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	62,148	0	86,757	72%	24,609
12770	Engineering Inspector	4,878	45,430	0	63,420	72%	17,990
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	1,041	7,291	0	0	0%	(7,291)
14000	Overtime	223	2,768	0	6,000	46%	3,232
21000	Social Security- matching	882	8,272	0	15,857	52%	7,585
22000	Retirement contributions	744	6,692	0	8,922	75%	2,230
22010	Defined contribution - General	1,040	9,682	0	18,115	53%	8,433
23000	Health Insurance	3,389	30,493	0	40,658	75%	10,165
23100	Life Insurance	76	678	0	904	75%	226
24000	Workers compensation	837	7,533	0	10,043	75%	2,510
26300	General retiree health contrib	4,548	40,928	0	54,570	75%	13,642
Sub Total		\$24,331	\$221,914	\$0	\$356,331	62%	\$134,417
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	6,098	104,700	863	155,000	68%	49,438
34300	Contract- laundry & cleaning	41	282	93	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	23,933	167,664	0	220,987	76%	53,323
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	46	359	0	200	180%	(159)
44200	Rents- machinery & equipment	188	1,696	565	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	1,121	2,181	0	5,276	41%	3,095
46800	Maintenance contracts	789	1,611	2,031	6,720	54%	3,078

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
51100	Office supplies	949	3,855	0	4,000	96%	145
52000	Operating supplies	0	48	0	500	10%	452
52540	Fuel	5	4,115	0	10,000	41%	5,885
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		\$33,169	\$287,520	\$3,553	\$487,051	60%	\$195,978
<u>Capital Outlay</u>							
64051	Computer programs	0	3,665	0	4,890	75%	1,225
64214	Truck	0	0	0	23,668	0%	23,668
64400	Other equipment	0	15,378	1,224	15,379	108%	(1,223)
Sub Total		\$0	\$19,043	\$1,224	\$43,937	46%	\$23,670
Total for the Division		\$57,500	\$528,478	\$4,777	\$887,319	60%	\$354,065

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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	5,416	26,560	0	20,000	133%	(6,560)
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	4,895	79,790	2,645	79,692	103%	(2,743)
34990	Contractual services- other	8,454	113,649	94,412	203,142	102%	(4,919)
41100	Telephone	0	4,111	0	6,000	69%	1,889
43100	Electric	11,947	129,694	0	200,000	65%	70,306
43200	Water & sewer	729	5,549	0	6,500	85%	951
43300	Gas	28	462	0	1,000	46%	538
44360	Rentals	14,185	190,190	0	275,403	69%	85,213
45000	Insurance	3,576	32,179	0	42,905	75%	10,726
45065	Property insurance-Leasehold improve	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	3,837	65,232	11,594	438,959	18%	362,133
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		\$53,067	\$657,991	\$108,651	\$1,369,616	56%	\$602,974
<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	5,000	0%	5,000
43200	Water & sewer	0	3,711	0	9,000	41%	5,289
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	4,628	11,600	0	10,000	116%	(1,600)
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$4,628	\$15,311	\$0	\$28,000	55%	\$12,689
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	82,621	100,001	0	100,285	100%	284
Sub Total		\$82,621	\$100,001	\$0	\$100,285	100%	\$284
Total for the Project		\$87,249	\$115,311		\$128,285	90%	\$12,974
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		\$140,316	\$773,971	\$108,651	\$1,580,401	56%	\$697,778

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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	8,064	75,302	0	103,335	73%	28,033
12409	PS Park Supervisor	9,434	52,444	0	85,155	62%	32,711
12495	Parks Maintenance Manager	6,154	33,845	0	61,528	55%	27,683
12508	Rec & Cultural Arts Acct Clerk I	3,368	31,365	0	43,784	72%	12,419
12509	Rec & Cultural Arts Acct Clerk II	3,326	31,019	0	43,244	72%	12,225
12519	Recreation & Cultural Arts Director	8,846	92,382	0	115,000	80%	22,618
12521	Assistant Recreation Director	7,693	71,639	0	100,007	72%	28,368
12525	Administrative Assistant I	3,680	36,940	0	49,112	75%	12,172
12546	Aquatic Coordinator	6,546	60,874	0	85,093	72%	24,219
12547	Aquatic Coordinator Assistant	5,361	44,080	0	59,800	74%	15,720
12562	Recreation Supervisor I	4,376	40,704	0	56,888	72%	16,184
12563	Special Events Coordinator	4,827	44,889	0	60,924	74%	16,035
12564	Special Events- Coordinator Assistant	2,535	29,906	0	43,223	69%	13,317
12572	Division Director Cultural Arts	5,942	54,777	0	75,005	73%	20,228
12573	Recreation Specialist	2,875	26,314	0	36,296	72%	9,982
12581	Recreation Specialist II	0	2,800	0	2,801	100%	1
12594	Soccer Coordinator	4,034	34,286	0	47,761	72%	13,475
12595	Youth League Supervisor	3,565	30,306	0	42,200	72%	11,894
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	10,971	76,800	0	0	0%	(76,800)
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	5,636	38,543	0	76,762	50%	38,219

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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							
13450	P/T Cashier	796	7,514	0	11,195	67%	3,681
13488	P/T Senior Lifeguard	3,573	28,385	0	41,496	68%	13,111
13492	P/T Lifeguard	7,215	56,881	0	109,517	52%	52,636
13495	P/T Recreation Aide	10,412	94,355	0	154,056	61%	59,701
13507	P/T Summer Program	23,509	27,044	0	242,045	11%	215,001
13526	P/T Recreation Therapeutics	1,321	11,569	0	16,438	70%	4,869
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	1,495	11,275	0	17,831	63%	6,556
13532	P/T Special Events Staff	1,683	5,298	0	20,262	26%	14,965
13537	P/T Music Teacher	3,841	35,197	0	48,140	73%	12,943
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	1,930	20,603	0	25,672	80%	5,069
13563	P/T Recreation Leader	3,357	34,229	0	45,505	75%	11,276
13591	P/T Water Safety Instructor	11,140	89,221	0	81,575	109%	(7,646)
13602	P/T Recreation Specialist	1,270	7,027	0	15,872	44%	8,845
13680	P/T Clerk Spec I	983	10,749	0	26,203	41%	15,454
14000	Overtime	1,773	18,295	0	21,000	87%	2,705
15007	Topped Out Incentive	750	750	0	0	0%	(750)
15010	Certification pay	20	180	0	240	75%	60
15100	Holiday pay	302	2,252	0	5,748	39%	3,496
15107	Automobile allowance	646	4,339	0	4,801	90%	462
15108	Shift Differential	87	678	0	2,080	33%	1,402
15116	Cell Phone Pay	575	4,400	0	6,125	72%	1,725

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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							
21000	Social Security- matching	12,908	99,534	0	175,640	57%	76,106
22000	Retirement contributions	6,123	52,687	0	71,055	74%	18,368
22010	Defined contribution - General	5,593	49,007	0	75,321	65%	26,314
23000	Health Insurance	28,460	239,878	0	325,259	74%	85,381
23100	Life Insurance	408	3,424	0	4,648	74%	1,224
24000	Workers compensation	8,513	72,255	0	97,794	74%	25,539
26300	General retiree health contrib	41,837	354,705	0	480,216	74%	125,511
Sub Total		\$287,752	\$2,285,454	\$0	\$3,425,035	67%	\$1,139,581
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,123	5,369	0	6,400	84%	1,031
34989	Contractual service provider	38,464	283,803	0	442,701	64%	158,898
34990	Contractual services- other	14,853	88,796	89,066	173,861	102%	(4,001)
40100	Travel/conferences	8	532	0	2,000	27%	1,468
41100	Telephone	453	18,402	0	29,000	63%	10,598
41400	Postage	0	0	0	200	0%	200
43100	Electric	50,300	519,825	0	722,000	72%	202,175
43200	Water & sewer	15,321	111,417	0	140,000	80%	28,583
43320	Gas- Pool	1,231	21,819	0	20,000	109%	(1,819)
44200	Rents- machinery & equipment	996	8,963	2,770	36,951	32%	25,218
44700	Rent - Charter School facilities	54,230	488,080	0	488,080	100%	0
46150	R & M- land- building & improvement	2,795	66,242	12,466	145,855	54%	67,147
46250	R & M equipment	282	2,759	3,000	9,000	64%	3,241
46300	R & M motor vehicles	7,990	12,609	0	20,000	63%	7,391
46600	R & M pool	3,793	27,905	2,800	68,770	45%	38,065
46800	Maintenance contracts	362	2,788	1,317	4,105	100%	0

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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							
47100	Printing	192	1,628	0	2,200	74%	572
48100	Advertising	475	475	0	2,000	24%	1,525
48505	Special Population Program	4,731	8,747	0	12,000	73%	3,253
48555	Youth Soccer	4,279	60,157	21,273	78,500	104%	(2,930)
49105	License renewals	0	12,290	0	12,578	98%	288
49645	Pines Athletic Club Program	(121)	3,137	0	62,140	5%	59,003
49649	Special events	409	4,848	0	186,700	3%	181,852
49655	Special events- ArtsPark	0	2,214	0	6,500	34%	4,286
51100	Office supplies	1,300	3,657	0	5,000	73%	1,343
52000	Operating supplies	1,330	3,812	0	4,000	95%	188
52050	Playground/athletic supplies	1,085	4,140	0	4,500	92%	360
52070	Art & Cultural Supplies	4,473	13,620	735	30,674	47%	16,319
52071	ArtsPark Supplies	2,693	7,133	735	44,000	18%	36,132
52150	First aid, safety equip & supplies	980	980	0	2,500	39%	1,520
52200	Cleaning/janitorial supplies	68	300	0	1,000	30%	700
52300	Expendable tools	0	102	0	200	51%	98
52350	Electrical/mechanical supplies	122	440	0	800	55%	360
52421	Community garden supplies	10	2,659	0	5,660	47%	3,001
52460	Sand- seed- soil	0	1,855	0	3,000	62%	1,145
52480	Pool Chemicals & Supplies	1,942	34,953	(134)	76,000	46%	41,181
52540	Fuel	1,459	12,828	0	30,000	43%	17,172
52600	Clothing/uniforms	1,065	5,840	0	5,500	106%	(340)
52650	Equip < than \$1000	2,587	15,307	0	26,081	59%	10,774
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	87	387	0	1,000	39%	613

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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	160	639	0	1,500	43%	861
55229	Training	650	650	0	1,700	38%	1,050
Sub Total		\$222,178	\$1,862,105	\$134,028	\$2,914,756	68%	\$918,622
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	50,036	0%	50,036
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	0	5,000	19,000	24,000	100%	0
Sub Total		\$0	\$77,247	\$73,180	\$456,961	33%	\$306,534
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	7,608	7,608	0	0	0%	(7,608)
21000	Social Security- matching	582	582	0	0	0%	(582)
Sub Total		\$8,190	\$8,190	\$0	\$0	0%	(\$8,190)
Total for the Project		\$8,190	\$8,190				(\$8,190)

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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	1,800	23,444	2,000	16,744	152%	(8,700)
40100	Travel/conferences	0	0	0	1,078	0%	1,078
47100	Printing	78	156	0	0	0%	(156)
Sub Total		\$1,878	\$23,600	\$2,000	\$17,822	144%	(\$7,778)
Total for the Project		\$1,878	\$23,600	\$2,000	\$17,822	144%	(\$7,778)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	39	0	0	0%	(39)
Sub Total		\$0	\$39	\$0	\$0	0%	(\$39)
Total for the Project			\$39				(\$39)
Total for the Division		\$519,998	\$4,256,635	\$209,208	\$6,814,574	66%	\$2,348,731

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	2,514	31,298	0	47,150	66%	15,852
49651	Special event- teen program	0	338	0	1,450	23%	1,112
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	168	14,325	0	13,000	110%	(1,325)
49662	Special Event- 4th Of July	32,124	32,124	6,000	40,000	95%	1,876
49666	Special event- Halloween contest	0	14,337	0	13,500	106%	(837)
49670	Special event- Pines Day	1,498	25,706	0	43,000	60%	17,294
Sub Total		\$36,303	\$153,269	\$6,000	\$201,650	79%	\$42,381
Total for the Division		\$36,303	\$153,269	\$6,000	\$201,650	79%	\$42,381

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	53,079	460,624	156,317	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	0	720	720	2,500	58%	1,060
34900	Contract- cart rental	9,895	83,877	37,705	124,000	98%	2,418
34950	Contract- maintenance	56,956	512,600	170,867	681,812	100%	(1,654)
34990	Contractual services- other	339	2,599	1,388	4,000	100%	13
41100	Telephone	0	2,367	0	4,250	56%	1,883
41225	Cable fees	112	1,127	0	1,500	75%	373
43100	Electric	7,505	55,545	0	84,000	66%	28,455
43200	Water & sewer	989	7,965	0	9,300	86%	1,335
43340	Gas- restaurant	512	3,865	0	6,000	64%	2,135
44200	Rents- machinery & equipment	22	200	67	900	30%	633
46150	R & M- land- building & improvement	17,514	119,895	81,285	199,753	101%	(1,427)
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	8,734	0	10,000	87%	1,266
46800	Maintenance contracts	6	53	15	200	34%	132
47100	Printing	0	116	0	600	19%	484
48100	Advertising	3,943	12,897	0	20,000	64%	7,103
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	1,502	30,082	0	34,000	88%	3,918
51100	Office supplies	17	346	0	600	58%	254
52000	Operating supplies	345	20,184	0	20,000	101%	(184)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	96	0	1,000	10%	904
52300	Expendable tools	411	1,787	0	1,775	101%	(12)
52350	Electrical/mechanical supplies	241	2,433	0	3,000	81%	567
52420	Horticultural chemicals	13,405	134,482	7,760	176,000	81%	33,758
52460	Sand- seed- soil	1,568	16,034	0	26,000	62%	9,966
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	2,154	16,349	0	16,000	102%	(349)
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$170,516	\$1,528,577	\$456,123	\$2,084,074	95%	\$99,374
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	34,876	0	55,550	63%	20,674
64139	Mowers- other	0	48,808	0	55,000	89%	6,192
64400	Other equipment	0	4,427	0	10,250	43%	5,823
Sub Total		\$0	\$88,111	\$0	\$120,800	73%	\$32,689
Total for the Division		\$170,516	\$1,616,687	\$456,123	\$2,204,874	94%	\$132,064

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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	10,269	10,269	0	10,269	100%	0
34990	Contractual services- other	0	0	0	12,900	0%	12,900
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		\$10,269	\$10,269	\$0	\$45,780	22%	\$35,511
Total for the Project		\$10,269	\$10,269		\$45,780	22%	\$35,511
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	0	194,500	100,000	1,041,134	28%	746,634
41100	Telephone	0	1,282	0	23,450	5%	22,168
41380	Data communication	0	0	0	22,050	0%	22,050

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	14,018	60,783	0	199,880	30%	139,097
43200	Water & sewer	2,796	26,484	0	41,587	64%	15,103
43300	Gas	221	221	0	1,000	22%	779
46150	R & M- land- building & improvement	190	190	7,590	10,000	78%	2,220
Sub Total		\$17,225	\$293,459	\$107,590	\$1,407,051	29%	\$1,006,002
Total for the Project		\$17,225	\$293,459	\$107,590	\$1,407,051	29%	\$1,006,002
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Personnel Services</u>							
12230	Chief Curator/Head of Cultural Project:	4,616	40,511	0	54,593	74%	14,082
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	345	3,021	0	4,177	72%	1,156
22010	Defined contribution - General	554	4,707	0	4,915	96%	208
23000	Health Insurance	1,356	12,197	0	16,263	75%	4,066
23100	Life Insurance	16	137	0	183	75%	46
24000	Workers compensation	27	238	0	317	75%	79
26300	General retiree health contrib	1,819	16,371	0	21,828	75%	5,457
Sub Total		\$8,808	\$77,856	\$0	\$103,176	75%	\$25,320
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	7,836	0%	7,836
34340	Operating Expenses - SMG	0	0	0	39,603	0%	39,603
34989	Contractual service provider	9,975	23,879	0	76,308	31%	52,429
34990	Contractual services- other	(1,230)	109,862	35,931	160,875	91%	15,082

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
40100	Travel/conferences	0	32	0	150	22%	118
41100	Telephone	0	865	0	5,152	17%	4,287
43100	Electric	1,024	4,169	0	26,250	16%	22,081
43200	Water & sewer	107	1,238	0	700	177%	(538)
44200	Rents- machinery & equipment	0	0	0	14,228	0%	14,228
45150	Insurance - Fine Arts Policy	1,739	1,739	0	0	0%	(1,739)
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	0	418	0	12,000	3%	11,582
48100	Advertising	612	2,977	0	6,000	50%	3,023
49649	Special events	59	1,464	0	25,946	6%	24,482
51100	Office supplies	254	499	0	1,500	33%	1,001
52000	Operating supplies	986	2,837	0	3,500	81%	663
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	948	0	1,000	95%	52
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	1,854	0	1,854	100%	0
54100	Memberships/ dues/ subscription	0	175	0	1,000	18%	825
Sub Total		\$13,526	\$152,956	\$36,711	\$387,702	49%	\$198,034
Total for the Project		\$22,333	\$230,813	\$36,711	\$490,878	54%	\$223,354
Total for the Division		\$49,827	\$548,908	\$144,301	\$1,958,077	35%	\$1,264,867

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,250	48,829	0	68,256	72%	19,427
12543	Activities Coordinator	3,710	34,485	0	47,300	73%	12,815
12685	Clerical Aide	0	15,548	0	33,033	47%	17,485
12990	Accrued Payroll	769	5,383	0	0	0%	(5,383)
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	9	1,307	0	5,000	26%	3,693
21000	Social Security- matching	669	7,547	0	11,580	65%	4,033
22000	Retirement contributions	741	6,668	0	8,889	75%	2,221
22010	Defined contribution - General	334	4,503	0	7,230	62%	2,727
23000	Health Insurance	3,389	30,493	0	40,658	75%	10,165
23100	Life Insurance	65	585	0	778	75%	193
24000	Workers compensation	350	3,142	0	4,190	75%	1,048
26300	General retiree health contrib	4,548	40,928	0	54,570	75%	13,642
Sub Total		\$19,835	\$209,201	\$0	\$296,484	71%	\$87,283
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	666	0	1,560	43%	895
34500	Contract- building maintenance	5,768	52,019	24,224	76,784	99%	541
34982	Function sourcing- Grounds/Facilities	3,314	30,451	11,845	41,412	102%	(883)
34989	Contractual service provider	16,106	110,914	0	154,142	72%	43,228
34990	Contractual services- other	8,067	64,594	436	125,645	52%	60,615
40100	Travel/conferences	0	120	0	150	80%	30
41100	Telephone	220	5,702	0	15,000	38%	9,298
41225	Cable fees	259	1,134	0	1,499	76%	365

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1 General Fund							
569 Other human services							
8001 Community Services							
43100	Electric	7,820	56,403	0	65,000	87%	8,597
43200	Water & sewer	1,298	9,743	0	10,000	97%	257
43300	Gas	26	(7)	0	1,500	-0%	1,507
44200	Rents- machinery & equipment	776	3,938	776	4,693	100%	(21)
46150	R & M- land- building & improvement	3,246	20,274	0	50,000	41%	29,726
46210	Energy Savings Project	5,547	24,959	5,547	40,000	76%	9,494
46250	R & M equipment	0	1,167	0	5,000	23%	3,833
46300	R & M motor vehicles	5,228	6,832	0	13,000	53%	6,168
46800	Maintenance contracts	510	2,312	3,120	5,600	97%	168
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,678	8,682	0	13,000	67%	4,318
51100	Office supplies	274	2,016	0	4,500	45%	2,484
52000	Operating supplies	1,104	6,962	0	6,350	110%	(612)
52200	Cleaning/janitorial supplies	170	1,188	0	5,500	22%	4,312
52350	Electrical/mechanical supplies	0	880	0	5,000	18%	4,120
52540	Fuel	697	12,457	0	7,500	166%	(4,957)
52650	Equip < than \$1000	20	3,571	0	5,500	65%	1,929
52653	Computer equipment < \$1000	0	0	14,192	17,500	81%	3,308
54100	Memberships/ dues/ subscription	0	510	0	660	77%	150
Sub Total		\$62,127	\$431,836	\$60,139	\$680,845	72%	\$188,870
<u>Capital Outlay</u>							
64051	Computer programs	0	0	21,386	45,500	47%	24,114
Sub Total		\$0	\$0	\$21,386	\$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	1,758	17,957	0	25,572	70%	7,615
Sub Total		\$1,758	\$17,957	\$0	\$25,572	70%	\$7,615
Total for the Division		\$83,720	\$658,993	\$81,525	\$1,048,401	71%	\$307,882

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	24,414	0	34,128	72%	9,714
12990	Accrued Payroll	176	1,236	0	0	0%	(1,236)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	196	1,506	0	2,908	52%	1,402
22000	Retirement contributions	172	1,544	0	2,058	75%	514
23000	Health Insurance	339	3,051	0	4,066	75%	1,015
23100	Life Insurance	41	369	0	490	75%	121
24000	Workers compensation	252	2,268	0	3,024	75%	756
26300	General retiree health contrib	1,365	12,278	0	16,371	75%	4,093
Sub Total		\$5,166	\$46,666	\$0	\$68,045	69%	\$21,379
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	3,985	38,129	0	63,000	61%	24,871
34982	Function sourcing- Grounds/Facilities	8,262	72,902	29,150	102,852	99%	799
34989	Contractual service provider	8,606	73,757	0	112,572	66%	38,815
34990	Contractual services- other	494	1,061	795	2,400	77%	544
41100	Telephone	130	2,815	0	6,000	47%	3,185
41225	Cable fees	2,801	24,673	8,419	34,000	97%	907
43100	Electric	2,941	23,349	0	43,000	54%	19,651
43200	Water & sewer	5,879	54,746	0	89,000	62%	34,254
44200	Rents- machinery & equipment	119	1,071	357	3,000	48%	1,572
44330	Credit application	195	1,740	0	3,000	58%	1,260
44360	Rentals	59,511	537,224	0	716,640	75%	179,416
45000	Insurance	3,730	33,570	0	44,760	75%	11,190

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	7,065	45,973	0	123,000	37%	77,027
46210	Energy Savings Project	5,526	24,866	5,526	31,000	98%	608
46250	R & M equipment	614	4,082	0	6,000	68%	1,918
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	43	16,985	504	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	8,862	79,751	0	106,335	75%	26,584
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	90	660	0	3,300	20%	2,640
52000	Operating supplies	0	100	0	5,150	2%	5,050
52200	Cleaning/janitorial supplies	5	37	0	5,150	1%	5,114
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	3,371	15,482	0	59,000	26%	43,518
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		\$122,227	\$1,062,804	\$44,752	\$1,616,263	69%	\$508,707
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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	2,625	24,414	0	34,128	72%	9,714
12990	Accrued Payroll	176	1,236	0	0	0%	(1,236)
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	196	1,506	0	2,908	52%	1,402
22000	Retirement contributions	172	1,544	0	2,058	75%	514
23000	Health Insurance	339	3,051	0	4,066	75%	1,015
23100	Life Insurance	41	369	0	490	75%	121
24000	Workers compensation	252	2,268	0	3,024	75%	756
26300	General retiree health contrib	3,184	28,649	0	38,199	75%	9,550
Sub Total		\$6,985	\$63,037	\$0	\$89,873	70%	\$26,836
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	405	5,102	0	18,500	28%	13,398
31500	Professional services- other	0	11,672	0	30,000	39%	18,328
34500	Contract- building maintenance	6,044	54,330	18,294	91,000	80%	18,375
34982	Function sourcing- Grounds/Facilities	17,204	152,001	60,698	214,175	99%	1,477
34989	Contractual service provider	13,278	114,668	0	164,985	70%	50,317
34990	Contractual services- other	3,945	68,726	78,840	161,036	92%	13,469
41100	Telephone	523	10,926	0	16,000	68%	5,074
41225	Cable fees	9,050	79,734	27,151	105,000	102%	(1,885)
43100	Electric	11,155	72,668	0	199,358	36%	126,690
43200	Water & sewer	27,974	225,417	0	252,000	89%	26,583
44200	Rents- machinery & equipment	299	1,403	423	10,000	18%	8,174
44330	Credit application	935	5,555	0	10,500	53%	4,945
44360	Rentals	313,714	2,970,005	0	4,001,662	74%	1,031,657
45000	Insurance	7,609	68,473	0	91,298	75%	22,825
46150	R & M- land- building & improvement	12,892	116,105	6,375	329,000	37%	206,520
46210	Energy Savings Project	6,480	29,161	6,480	35,642	100%	1

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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							
46250	R & M equipment	2,935	24,895	5,399	46,000	66%	15,706
46800	Maintenance contracts	108	13,176	1,323	19,000	76%	4,501
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	1,190	1,510	0	2,400	63%	890
49175	Administrative fees	18,033	162,293	0	216,390	75%	54,097
51100	Office supplies	0	792	0	4,635	17%	3,843
52000	Operating supplies	0	1,907	0	4,760	40%	2,853
52200	Cleaning/janitorial supplies	503	3,566	0	21,000	17%	17,434
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	2,336	3,702	0	50,000	7%	46,298
Sub Total		\$456,612	\$4,198,802	\$204,983	\$6,101,824	72%	\$1,698,038
Total for the Project		\$463,597	\$4,261,840	\$204,983	\$6,191,697	72%	\$1,724,874
Total for the Division		\$590,990	\$5,371,310	\$249,735	\$7,876,005	71%	\$2,254,959

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	58,155	0	81,183	72%	23,028
12524	Administrative Coordinator I	4,299	40,036	0	55,890	72%	15,854
12695	Plan/Econ Development Director	8,234	76,675	0	107,024	72%	30,349
12696	Planning Administrator	5,770	53,729	0	75,005	72%	21,276
12990	Accrued Payroll	1,936	13,551	0	0	0%	(13,551)
13426	P/T Planning Administrator	1,912	19,735	0	42,609	46%	22,874
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	0	97	0	7,770	1%	7,673
15107	Automobile allowance	462	4,385	0	6,000	73%	1,615
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	2,001	18,813	0	29,780	63%	10,967
22000	Retirement contributions	1,599	14,387	0	19,182	75%	4,795
22010	Defined contribution - General	387	3,603	0	5,031	72%	1,428
23000	Health Insurance	5,421	48,789	0	65,052	75%	16,263
23100	Life Insurance	107	960	0	1,279	75%	319
24000	Workers compensation	110	986	0	1,314	75%	328
26300	General retiree health contrib	7,276	65,484	0	87,312	75%	21,828
Sub Total		\$45,872	\$420,421	\$0	\$598,141	70%	\$177,720
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	22,653	177,875	0	281,676	63%	103,801
34990	Contractual services- other	0	3,583	0	7,431	48%	3,848
40100	Travel/conferences	448	448	0	2,500	18%	2,052
41100	Telephone	0	1,104	0	2,000	55%	896

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41380	Data communication	72	577	0	864	67%	287
41400	Postage	0	90	0	5,000	2%	4,910
44200	Rents- machinery & equipment	150	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	628	628	0	3,604	17%	2,976
46800	Maintenance contracts	182	954	596	4,600	34%	3,050
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	2,889	0	4,500	64%	1,611
48510	Economic Development Activities	927	12,942	0	73,036	18%	60,094
48511	Landscape Activities	0	490	0	3,000	16%	2,510
49000	Legal/employment ads	628	2,095	0	7,800	27%	5,705
51100	Office supplies	388	1,934	0	5,000	39%	3,066
52000	Operating supplies	25	(1,925)	0	(390)	494%	1,535
52540	Fuel	83	845	0	2,000	42%	1,155
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,296	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		\$27,482	\$208,006	\$2,685	\$440,701	48%	\$230,011

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	11,100	0%	11,100
Sub Total		\$0	\$0	\$0	\$11,100	0%	\$11,100
Total for the Division		\$73,354	\$628,427	\$2,685	\$1,049,942	60%	\$418,831
Total for the Fund		\$14,155,401	\$123,655,605	\$10,382,378	\$185,313,381	72%	\$51,275,399