

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	6,349	0	45,854	14%	39,505
11002	Vice - Mayor	1,799	3,238	0	23,387	14%	20,149
11003	Commissioner	5,397	9,714	0	70,161	14%	60,447
12884	Executive Assist	4,246	7,697	0	55,204	14%	47,507
12990	Accrued Payroll	1,330	3,105	0	0	0%	(3,105)
13682	P/T Executive Assistant	2,611	4,460	0	30,514	15%	26,054
15103	Expense allowance	5,250	10,500	0	68,250	15%	57,750
15107	Automobile allowance	2,954	5,908	0	19,200	31%	13,292
21000	Social Security- matching	1,858	3,432	0	23,923	14%	20,491
22000	Retirement contributions	1,321	2,643	0	15,858	17%	13,215
23000	Health Insurance	8,131	16,263	0	97,578	17%	81,315
23100	Life Insurance	67	134	0	807	17%	673
24000	Workers compensation	67	134	0	806	17%	672
26300	General retiree health contrib	10,914	21,828	0	130,968	17%	109,140
Sub Total		\$49,472	\$95,404	\$0	\$582,510	16%	\$487,106
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	30,350	30,350	219,650	250,000	100%	0
40100	Travel/conferences	543	1,357	0	24,000	6%	22,643
44200	Rents- machinery & equipment	368	552	1,655	2,207	100%	1
46800	Maintenance contracts	103	142	648	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	40	40	0	1,500	3%	1,460

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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		\$31,403	\$34,070	\$221,952	\$293,274	87%	\$37,251
Total for the Division		\$80,876	\$129,474	\$221,952	\$875,784	40%	\$524,357

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	38,341	0	274,997	14%	236,656
12516	Assistant City Manager	6,630	12,018	0	86,186	14%	74,168
12990	Accrued Payroll	2,621	6,117	0	0	0%	(6,117)
13150	P/T Administrative Coordinator I	355	1,650	0	20,800	8%	19,150
13682	P/T Executive Assistant	3,575	6,302	0	50,648	12%	44,346
15103	Expense allowance	369	738	0	4,801	15%	4,063
15107	Automobile allowance	831	1,662	0	10,800	15%	9,138
15116	Cell Phone Pay	222	444	0	2,851	16%	2,407
21000	Social Security- matching	723	1,378	0	31,870	4%	30,492
22000	Retirement contributions	2,665	5,331	0	31,986	17%	26,655
23000	Health Insurance	2,033	4,066	0	24,395	17%	20,329
23100	Life Insurance	146	292	0	1,754	17%	1,462
24000	Workers compensation	151	302	0	1,815	17%	1,513
26300	General retiree health contrib	2,728	5,457	0	32,742	17%	27,285
Sub Total		\$44,203	\$84,098	\$0	\$575,645	15%	\$491,547
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	293	440	1,320	1,764	100%	4
46800	Maintenance contracts	34	56	959	750	135%	(265)
51100	Office supplies	301	301	0	1,200	25%	899
54100	Memberships/ dues/ subscription	600	880	0	2,500	35%	1,620
Sub Total		\$1,229	\$1,678	\$2,280	\$9,214	43%	\$5,257
Total for the Division		\$45,432	\$85,775	\$2,280	\$584,859	15%	\$496,804

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,240	7,685	0	55,120	14%	47,435
12440	Human Resources Director	12,469	22,600	0	162,088	14%	139,488
12790	Human Resources Manager	7,222	13,091	0	93,892	14%	80,801
15107	Automobile allowance	554	1,108	0	7,200	15%	6,092
15116	Cell Phone Pay	125	250	0	1,500	17%	1,250
21000	Social Security- matching	1,025	1,852	0	23,892	8%	22,040
22000	Retirement contributions	1,802	3,604	0	21,625	17%	18,021
23000	Health Insurance	4,066	8,132	0	48,789	17%	40,657
23100	Life Insurance	90	180	0	1,084	17%	904
24000	Workers compensation	90	180	0	1,075	17%	895
26300	General retiree health contrib	7,276	14,552	0	87,312	17%	72,760
Sub Total		\$38,959	\$73,233	\$0	\$503,577	15%	\$430,344
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	22,250	0%	22,250
31500	Professional services- other	0	0	0	5,020	0%	5,020
34989	Contractual service provider	6,229	8,787	0	66,340	13%	57,553
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	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	0	0	15,000	0%	15,000
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
51100	Office supplies	249	249	0	4,000	6%	3,751
52000	Operating supplies	0	0	0	800	0%	800

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
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		\$6,478	\$9,036	\$0	\$141,509	6%	\$132,473
<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		\$45,437	\$82,269	\$0	\$647,086	13%	\$564,817

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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	19,967	0	239,604	8%	219,637
31350	Professional services- on site	39,408	39,408	0	472,891	8%	433,484
31360	Professional services- legal advisor	11,632	11,632	0	139,586	8%	127,954
31500	Professional services- other	4,298	4,298	0	51,577	8%	47,279
51100	Office supplies	2,105	2,105	0	20,301	10%	18,196
52950	Out of pocket expenses	429	429	0	5,150	8%	4,721
Sub Total		\$77,839	\$77,839	\$0	\$929,109	8%	\$851,270
Total for the Division		\$77,839	\$77,839	\$0	\$929,109	8%	\$851,270

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	111,284	222,568	0	1,335,403	17%	1,112,835
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
Sub Total		\$111,284	\$222,568	\$0	\$1,406,933	16%	\$1,184,365
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,000,000	0%	1,000,000
30030	Estimated Budget Savings	0	0	0	(3,230,063)	0%	(3,230,063)
31300	Professional services-Outside Legal	58,313	58,313	0	700,000	8%	641,687
31500	Professional services- other	28,026	42,026	64,667	281,400	38%	174,707
34989	Contractual service provider	16,554	24,579	0	282,499	9%	257,920
34990	Contractual services- other	4,008	4,000	3,260	23,848	30%	16,588
36100	Excess benefit	3,738	7,476	0	44,858	17%	37,382
41225	Cable fees	0	0	0	240	0%	240
41400	Postage	5,987	9,511	0	99,196	10%	89,685
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	306,636	0	1,839,814	17%	1,533,178
47140	Printing - flyer/newspaper	10,300	10,300	49,781	111,873	54%	51,792
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	891	1,397	0	11,480	12%	10,083
49201	Taxes and/or assessments	6,081	6,081	0	0	0%	(6,081)
49356	Special projects	9,603	18,640	0	25,900	72%	7,260
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000

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1 General Fund							
519 Other general governmental services							
800 General Government							
51100	Office supplies	0	0	0	3,200	0%	3,200
52650	Equip < than \$1000	0	0	0	550	0%	550
54100	Memberships/ dues/ subscription	0	38,869	0	56,430	69%	17,561
Sub Total		\$296,820	\$527,829	\$117,708	\$1,453,505	44%	\$807,968
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	97,548	0%	97,548
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	6,000	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
83013	Grant - Family Central	0	0	0	52,084	0%	52,084
Sub Total		\$6,000	\$6,000	\$0	\$185,632	3%	\$179,632
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	206,216	0%	206,216
91199	Transfer to OAA	0	0	0	487,850	0%	487,850
91201	Transfer to Debt Service Fund	19,678	29,516	0	118,068	25%	88,552
Sub Total		\$19,678	\$29,516	\$0	\$812,134	4%	\$782,618
Total for the Division		\$433,781	\$785,914	\$117,708	\$3,858,204	23%	\$2,954,582

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	14,225	0	102,024	14%	87,800
12287	Document Management Specialist	3,517	6,374	0	45,724	14%	39,350
12620	Cashier II	2,906	5,266	0	37,773	14%	32,507
12684	Clerical Spec II	8,651	15,680	0	112,466	14%	96,786
12775	Deputy City Clerk	4,251	7,705	0	55,266	14%	47,561
12782	Deputy City Clerk/Occ Lic Admin	4,378	7,934	0	56,909	14%	48,975
12990	Accrued Payroll	7,064	16,482	0	0	0%	(16,482)
13509	Shared - Secretary	1,047	1,823	0	29,835	6%	28,012
13679	P/T Passport Clerk	1,410	2,134	0	18,720	11%	16,586
14000	Overtime	0	0	0	300	0%	300
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	2,486	4,448	0	35,464	13%	31,016
22000	Retirement contributions	2,039	4,078	0	24,469	17%	20,391
22010	Defined contribution - General	0	0	0	17,501	0%	17,501
23000	Health Insurance	9,487	18,974	0	113,841	17%	94,867
23100	Life Insurance	123	246	0	1,475	17%	1,229
24000	Workers compensation	136	272	0	1,636	17%	1,364
26300	General retiree health contrib	14,552	29,104	0	174,624	17%	145,520
Sub Total		\$70,246	\$135,449	\$0	\$832,527	16%	\$697,078
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	451	451	0	234,000	0%	233,549
34989	Contractual service provider	11,521	16,163	0	136,515	12%	120,352

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
40100	Travel/conferences	513	1,069	0	4,400	24%	3,331
44200	Rents- machinery & equipment	0	0	6,547	26,000	25%	19,453
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	0	2,491	1,400	7,941	49%	4,050
46801	I.T. Maintenance contracts	0	0	0	60,263	0%	60,263
47100	Printing	0	0	0	6,800	0%	6,800
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
49000	Legal/employment ads	810	701	0	19,500	4%	18,799
49100	Recording fees	0	0	0	4,100	0%	4,100
51100	Office supplies	1,396	1,396	0	16,000	9%	14,604
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	3,360	3,360	0	4,000	84%	640
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	419	419	0	600	70%	181
Sub Total		\$18,469	\$26,050	\$7,946	\$569,307	6%	\$535,311
Capital Outlay							
64051	Computer programs	0	0	56,390	10,000	564%	(46,390)
64132	Microfilm equipment	0	0	0	14,000	0%	14,000
Sub Total		\$0	\$0	\$56,390	\$24,000	235%	(\$32,390)
Total for the Division		\$88,716	\$161,499	\$64,336	\$1,425,834	16%	\$1,199,999

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	10,274	18,621	0	133,544	14%	114,923
12428	Payables Supervisor	4,539	8,227	0	59,010	14%	50,783
12431	Payroll Coordinator	8,846	16,041	0	116,679	14%	100,638
12433	Payroll Supervisor	5,546	10,051	0	72,093	14%	62,042
12517	Assistant Finance Director	8,851	16,043	0	115,066	14%	99,023
12525	Administrative Assistant I	4,600	8,338	0	59,800	14%	51,463
12556	Budget Manager	6,467	11,722	0	84,074	14%	72,352
12641	Chief Accountant	8,792	13,943	0	82,410	17%	68,467
12642	Accounting Supervisor	0	0	0	63,960	0%	63,960
12651	Programmer Analyst II	13,427	24,347	0	174,554	14%	150,207
12686	Systems Supervisor	7,571	13,723	0	98,426	14%	84,703
12990	Accrued Payroll	17,327	40,431	0	0	0%	(40,431)
14000	Overtime	0	10	0	5,000	0%	4,990
15107	Automobile allowance	738	1,108	0	4,800	23%	3,692
15116	Cell Phone Pay	167	335	0	2,101	16%	1,766
21000	Social Security- matching	5,218	9,751	0	81,705	12%	71,954
22000	Retirement contributions	5,456	10,912	0	65,467	17%	54,555
22010	Defined contribution - General	0	0	0	37,200	0%	37,200
23000	Health Insurance	17,618	35,236	0	211,419	17%	176,183
23100	Life Insurance	315	630	0	3,776	17%	3,146
24000	Workers compensation	312	625	0	3,750	17%	3,125
26300	General retiree health contrib	23,637	47,274	0	283,648	17%	236,374
Sub Total		\$149,702	\$287,367	\$0	\$1,758,482	16%	\$1,471,115

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513 Financial and administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	0	0	38,800	0%	38,800
34989	Contractual service provider	54,830	78,001	0	730,841	11%	652,840
40100	Travel/conferences	11	11	0	3,180	0%	3,169
41100	Telephone	0	72	0	500	14%	428
44200	Rents- machinery & equipment	363	606	3,747	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	115	185	1,407	6,400	25%	4,808
46801	I.T. Maintenance contracts	94,885	94,885	0	96,000	99%	1,115
51100	Office supplies	833	833	0	9,500	9%	8,667
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	9,985	0%	9,985
52653	Computer equipment < \$1000	0	0	0	750	0%	750
54100	Memberships/ dues/ subscription	0	794	0	4,665	17%	3,871
55229	Training	85	85	0	1,500	6%	1,415
Sub Total		\$151,122	\$175,472	\$5,154	\$907,521	20%	\$726,895
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	2,600	0%	2,600
64053	Micro computer	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$0	\$12,100	0%	\$12,100
Total for the Division		\$300,824	\$462,839	\$5,154	\$2,678,103	17%	\$2,210,109

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,923	18,726	0	157,707	12%	138,981
12303	Network Specialist II	14,784	26,796	0	192,193	14%	165,397
12525	Administrative Assistant I	4,208	7,627	0	54,704	14%	47,077
12643	Help Desk Technician I	2,923	5,244	0	38,002	14%	32,759
12644	Help Analyst/Technician	5,277	9,564	0	68,599	14%	59,035
12652	Programmer/Analyst I	5,828	10,532	0	75,760	14%	65,228
12693	Systems Programmer/Analyst II	6,669	12,046	0	86,695	14%	74,649
12697	Proj Mangr/Systems Prog Analyst II	8,110	14,700	0	105,436	14%	90,736
12722	Manager of Systems Development	9,693	17,568	0	126,007	14%	108,439
12723	Systems Administrator	5,330	9,477	0	69,285	14%	59,808
12903	Technology Services Director	10,770	19,520	0	140,005	14%	120,485
12904	Asst. Technology Services Director	8,461	15,335	0	109,991	14%	94,656
12990	Accrued Payroll	22,094	51,553	0	0	0%	(51,553)
12992	Vacation leave - retire/term	2,332	2,332	0	0	0%	(2,332)
14000	Overtime	5,625	9,399	0	33,000	28%	23,601
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15115	Beeper pay	1,006	1,877	0	16,593	11%	14,716
15116	Cell Phone Pay	500	1,000	0	6,000	17%	5,000
21000	Social Security- matching	6,659	12,257	0	97,620	13%	85,363
22000	Retirement contributions	4,851	9,702	0	58,217	17%	48,515
22010	Defined contribution - General	1,015	1,840	0	80,070	2%	78,230
23000	Health Insurance	20,329	40,658	0	243,945	17%	203,287
23100	Life Insurance	366	732	0	4,390	17%	3,658
24000	Workers compensation	363	726	0	4,360	17%	3,634

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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							
26300	General retiree health contrib	27,285	54,570	0	327,420	17%	272,850
Sub Total		\$183,677	\$354,335	\$0	\$2,099,599	17%	\$1,745,264
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	55,602	79,747	0	942,706	8%	862,959
34995	I.T. Contractual services	4,040	4,040	18,085	245,800	9%	223,675
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	0	161	0	4,382	4%	4,221
41371	Streaming video service fees	0	188	0	4,400	4%	4,213
41380	Data communication	1,999	3,998	19,990	34,800	69%	10,812
44200	Rents- machinery & equipment	141	282	1,409	6,216	27%	4,526
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	6,990	478	154,191	5%	146,723
51100	Office supplies	(533)	(533)	0	4,200	-13%	4,733
52000	Operating supplies	99	99	0	13,200	1%	13,101
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	130	462	0	3,990	12%	3,528
52650	Equip < than \$1000	0	50	0	12,960	0%	12,910
52652	Software < than \$1000 &/or licenses	257,512	257,512	0	249,076	103%	(8,436)
52653	Computer equipment < \$1000	1,380	2,227	10,000	197,740	6%	185,513
54100	Memberships/ dues/ subscription	0	0	0	2,400	0%	2,400
55229	Training	0	0	0	69,760	0%	69,760
Sub Total		\$320,369	\$355,222	\$50,794	\$1,983,732	20%	\$1,577,715

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	707,175	0%	707,175
64039	Computer equipment not micro	0	0	5,710	49,000	12%	43,290
64055	Laptop/Tablet	0	0	0	16,800	0%	16,800
64214	Truck	0	0	0	24,890	0%	24,890
Sub Total		\$0	\$0	\$5,710	\$797,865	1%	\$792,155
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	97,039	0%	97,039
52470	Computer supplies	0	0	0	38,800	0%	38,800
52653	Computer equipment < \$1000	0	0	0	457,194	0%	457,194
Sub Total		\$0	\$0	\$0	\$593,033	0%	\$593,033
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	185,498	0%	185,498
64039	Computer equipment not micro	0	0	0	2,143,823	0%	2,143,823
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$0	\$0	\$2,329,535	0%	\$2,329,535
Total for the Project					\$2,922,568		\$2,922,568
Total for the Division		\$504,046	\$709,557	\$56,504	\$7,803,764	10%	\$7,037,702

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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	0	0	0	56,850	0%	56,850
12042	Projects and Research Manager	3,886	7,044	0	50,523	14%	43,479
12043	Assistant Records Unit Manager	3,325	6,026	0	43,222	14%	37,196
12044	Records Unit Manager	4,293	7,781	0	55,807	14%	48,026
12045	Police Chief	12,765	23,136	0	165,943	14%	142,807
12081	Police Social Media Manager	3,325	6,026	0	43,222	14%	37,196
12115	Police Captain	41,082	74,706	0	615,284	12%	540,578
12131	Professional Standards Supervisor	4,800	8,700	0	62,400	14%	53,700
12174	Division Major	19,389	37,826	0	259,892	15%	222,066
12425	Police Officer	878,781	1,615,653	0	12,467,780	13%	10,852,127
12454	Logistics Coordinator III	2,928	5,307	0	76,128	7%	70,821
12467	Property Evidence Technician	2,933	5,504	0	77,377	7%	71,873
12468	Property Supervisor	3,080	5,583	0	40,040	14%	34,458
12481	Logistics Manager II	4,341	7,868	0	56,431	14%	48,563
12492	Finance Coordinator	5,029	9,115	0	65,375	14%	56,260
12493	Administrative Services Manager	3,595	6,516	0	46,738	14%	40,222
12511	Administrative Assitant III	4,296	7,787	0	55,848	14%	48,062
12525	Administrative Assistant I	3,232	5,858	0	42,016	14%	36,158
12603	Support Services Coordinator	4,909	8,898	0	63,820	14%	54,922
12631	Crime Scene Technician	3,075	5,574	0	50,648	11%	45,074
12632	Crime Scene Unit Supervisor	4,616	8,367	0	55,516	15%	47,150
12633	Crime Scene Investigator	14,757	26,249	0	191,840	14%	165,591
12634	Crime Scene Shift Supervisor	4,088	7,410	0	60,965	12%	53,555
12638	Forensic Examiner I	4,725	8,268	0	61,422	13%	53,154

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12652	Programmer/Analyst I	5,422	9,828	0	70,492	14%	60,664
12655	Sergeant	217,900	395,966	0	2,855,513	14%	2,459,547
12684	Clerical Spec II	33,015	59,812	0	461,481	13%	401,669
12685	Clerical Aide	2,816	4,928	0	36,608	13%	31,680
12698	Police Programmer Analyst III	5,160	9,353	0	67,080	14%	57,728
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	4,462	8,088	0	58,012	14%	49,924
12736	Crime Analyst	7,341	13,076	0	95,431	14%	82,355
12800	Asst. Police Chief	10,901	19,758	0	140,210	14%	120,452
12885	Victim's Advocate	3,739	6,777	0	48,610	14%	41,833
12886	Assistant Victim's Advocate	3,232	5,858	0	42,016	14%	36,158
12937	Fingerprint Examiner II	4,736	8,525	0	61,568	14%	53,043
12978	Police Support Specialist III	3,387	6,139	0	44,034	14%	37,895
12979	Police Support Specialist II	13,318	24,743	0	173,140	14%	148,397
12980	Police Support Specialist I	25,158	46,858	0	328,266	14%	281,408
12985	Police Service Aide I	33,920	62,234	0	549,792	11%	487,558
12988	Police Payroll Specialist I	6,790	12,308	0	88,276	14%	75,968
12990	Accrued Payroll	322,907	753,450	0	0	0%	(753,450)
12992	Vacation leave - retire/term	753	98,112	0	204,044	48%	105,932
12996	Sick leave - retire/term	34,370	48,291	0	400,491	12%	352,200
12997	Sick leave - annual	991	1,324	0	615,287	0%	613,963
13407	P/T Victim's Advocate - CITY	2,743	4,801	0	35,662	13%	30,861
13412	P/T Police Support Specialist	5,504	9,738	0	77,059	13%	67,321
13416	P/T Police Support Specialist I	0	0	0	31,925	0%	31,925
14000	Overtime	31,386	59,066	0	1,000,000	6%	940,934

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1 General Fund							
521 Law enforcement							
3001 Police							
15000	Incentive pay	15,291	30,793	0	193,818	16%	163,025
15003	New Hire Incentive Pay	0	10,000	0	110,000	9%	100,000
15004	New Hire Relocation Pay	2,159	2,159	0	25,000	9%	22,841
15010	Certification pay	10	20	0	120	17%	100
15050	Stand-by pay	2,115	5,512	0	86,000	6%	80,488
15100	Holiday pay	12,966	222,279	0	350,000	64%	127,721
15101	Uniform cleaning allowance	24,794	49,728	0	291,960	17%	242,232
15104	Assignment pay	10,690	20,719	0	137,530	15%	116,811
15107	Automobile allowance	2,215	4,431	0	21,600	21%	17,169
15108	Shift Differential	1,004	1,866	0	11,440	16%	9,574
15109	Shift Differential- Certified Officer	4,448	8,350	0	65,520	13%	57,170
15110	Dive team equipment allowance	250	500	0	3,600	14%	3,100
15115	Beeper pay	746	2,338	0	18,000	13%	15,662
15116	Cell Phone Pay	1,375	2,825	0	16,800	17%	13,975
15200	Longevity pay	19,698	40,161	0	285,966	14%	245,805
21000	Social Security- matching	114,177	226,591	0	1,817,488	12%	1,590,897
22000	Retirement contributions	6,594	13,188	0	79,124	17%	65,936
22010	Defined contribution - General	1,069	1,938	0	331,587	1%	329,649
22100	Retirement contributions P & F	1,133,340	2,266,680	0	13,600,076	17%	11,333,396
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,121	798,242	0	4,789,455	17%	3,991,213
23100	Life Insurance	5,961	11,922	0	71,534	17%	59,612
24000	Workers compensation	90,931	181,857	0	1,091,167	17%	909,310
26300	General retiree health contrib	145,520	291,040	0	1,746,240	17%	1,455,200

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1 General Fund							
521 Law enforcement							
3001 Police							
26305	Police retiree health contrib	353,667	707,334	0	4,244,000	17%	3,536,666
Sub Total		\$4,165,343	\$8,474,706	\$0	\$52,906,355	16%	\$44,431,649
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	18,700	0%	18,700
31450	Professional services- veterinarian	114	114	0	23,000	0%	22,886
31500	Professional services- other	7,404	7,404	0	41,750	18%	34,346
31760	Off-duty Detail - PBA	425	425	0	8,160	5%	7,735
34500	Contract- building maintenance	3,980	7,960	27,063	60,000	58%	24,978
34989	Contractual service provider	3,548	5,102	0	70,004	7%	64,902
34990	Contractual services- other	45,430	45,548	538,557	617,330	95%	33,225
36100	Excess benefit	29,238	42,362	0	61,500	69%	19,138
40100	Travel/conferences	4,827	8,345	0	102,568	8%	94,223
41100	Telephone	385	4,777	0	114,625	4%	109,848
41380	Data communication	11,559	11,880	0	137,395	9%	125,515
43100	Electric	8,071	15,314	0	125,000	12%	109,686
43200	Water & sewer	439	922	0	7,000	13%	6,078
44200	Rents- machinery & equipment	6,174	6,493	39,970	90,173	52%	43,710
46150	R & M- land- building & improvement	5,916	6,611	2,283	113,898	8%	105,004
46250	R & M equipment	5,017	5,017	0	102,850	5%	97,833
46300	R & M motor vehicles	4,015	6,159	6,261	627,910	2%	615,491
46800	Maintenance contracts	352	704	7,702	40,950	21%	32,545
46801	I.T. Maintenance contracts	0	2,388	75,514	233,506	33%	155,604
47100	Printing	1,387	1,486	0	84,400	2%	82,914
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	0	0	0	5,400	0%	5,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
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	0	0	5,000	0%	5,000
49357	False alarm program	1,682	5,997	0	31,120	19%	25,123
49680	Special events- miscellaneous	2,985	7,448	0	46,500	16%	39,052
51100	Office supplies	1,034	1,034	0	40,000	3%	38,966
51400	Photo supplies	320	320	0	2,000	16%	1,680
52000	Operating supplies	10,011	11,752	10,551	160,660	14%	138,357
52002	Operating supplies- ID unit	783	783	0	16,500	5%	15,717
52003	Operating supplies- Training Unit	915	915	32,218	148,824	22%	115,692
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52540	Fuel	55,331	109,852	0	654,256	17%	544,404
52600	Clothing/uniforms	10,737	10,737	148,305	249,036	64%	89,994
52645	S.E.T. Equipment < \$1000	450	450	177	36,652	2%	36,025
52650	Equip < than \$1000	27,128	30,578	171,221	409,560	49%	207,761
52652	Software < than \$1000 &/or licenses	81,508	81,508	1,596	99,591	83%	16,487
52653	Computer equipment < \$1000	1,230	1,230	7,360	66,112	13%	57,522
52681	Operating supplies for K-9	0	231	0	9,600	2%	9,369
52683	S.E.T. Operating supplies	0	0	18,653	84,853	22%	66,200
54100	Memberships/ dues/ subscription	0	1,370	16,098	25,780	68%	8,313
55200	College Classes - Education	2,476	2,476	0	35,000	7%	32,524
55229	Training	7,081	13,647	0	113,230	12%	99,583
Sub Total		\$341,952	\$469,089	\$1,103,527	\$4,949,393	32%	\$3,376,777
Capital Outlay							
62017	Building improvement	0	6,491	0	153,939	4%	147,448

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1 General Fund							
521 Law enforcement							
3001 Police							
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	0	0	0	35,000	0%	35,000
64039	Computer equipment not micro	0	0	0	12,800	0%	12,800
64051	Computer programs	0	0	18,240	238,892	8%	220,652
64053	Micro computer	0	0	0	12,500	0%	12,500
64055	Laptop/Tablet	0	0	0	207,160	0%	207,160
64073	Generator	0	0	107,426	107,426	100%	(0)
64110	K-9 dogs	0	0	0	18,000	0%	18,000
64140	Motorcycle	0	0	0	48,000	0%	48,000
64176	S.E.T. Equipment	91,338	91,338	7,875	193,889	51%	94,676
64213	Trailer	6,977	6,977	0	33,977	21%	27,000
64214	Truck	13,432	13,432	60,174	1,990,907	4%	1,917,301
64400	Other equipment	0	1,100	225,527	729,116	31%	502,489
Sub Total		\$111,747	\$119,338	\$419,242	\$3,798,743	14%	\$3,260,163
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,373	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	79,378	137,707	0	893,904	15%	756,197
13415	P/T SRO Supervisor	8,432	13,392	0	96,224	14%	82,832
15000	Incentive pay	1,964	3,927	0	37,440	10%	33,513
15101	Uniform cleaning allowance	684	1,368	0	8,640	16%	7,272
21000	Social Security- matching	6,649	11,446	0	79,312	14%	67,866

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
23000	Health Insurance	32,526	65,052	0	390,312	17%	325,260
23100	Life Insurance	272	544	0	3,266	17%	2,722
24000	Workers compensation	4,987	9,974	0	59,848	17%	49,874
Sub Total		\$150,265	\$279,282	\$0	\$1,568,946	18%	\$1,289,664
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
Total for the Project		\$150,265	\$279,282		\$1,668,946	17%	\$1,389,664
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,121	13,182	0	87,756	15%	74,574
15000	Incentive pay	74	148	0	960	15%	812
15101	Uniform cleaning allowance	60	120	0	600	20%	480
21000	Social Security- matching	555	1,030	0	6,844	15%	5,814
23000	Health Insurance	2,710	5,421	0	32,526	17%	27,105
23100	Life Insurance	26	52	0	314	17%	262
24000	Workers compensation	442	884	0	5,304	17%	4,420
Sub Total		\$10,988	\$20,836	\$0	\$134,304	16%	\$113,468

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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	0	0	7,500	0%	7,500
Sub Total		\$0	\$0	\$0	\$7,500	0%	\$7,500
Total for the Project		\$10,988	\$20,836		\$141,804	15%	\$120,968
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	9,353	0	67,080	14%	57,728
12684	Clerical Spec II	3,768	8,341	0	73,175	11%	64,834
12985	Police Service Aide I	11,162	21,277	0	217,656	10%	196,379
12986	Police Service Aide II	9,909	17,257	0	163,303	11%	146,046
12987	Police Service Aide III	6,150	11,148	0	79,956	14%	68,808
12992	Vacation leave - retire/term	1,116	1,116	0	0	0%	(1,116)
12996	Sick leave - retire/term	112	112	0	0	0%	(112)
14000	Overtime	0	0	0	3,000	0%	3,000
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	1,170	1,170	0	15,000	8%	13,831
15101	Uniform cleaning allowance	180	360	0	2,400	15%	2,040
15116	Cell Phone Pay	395	790	0	4,800	16%	4,010
21000	Social Security- matching	2,875	5,184	0	47,952	11%	42,768
22000	Retirement contributions	715	1,431	0	8,586	17%	7,155
22010	Defined contribution - General	0	0	0	56,123	0%	56,123
23000	Health Insurance	17,618	35,236	0	211,419	17%	176,183

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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	360	0	2,155	17%	1,795
24000	Workers compensation	2,566	5,132	0	30,795	17%	25,663
26300	General retiree health contrib	27,285	54,570	0	327,420	17%	272,850
Sub Total		\$90,370	\$172,856	\$0	\$1,310,940	13%	\$1,138,084
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	950	950	0	7,500	13%	6,550
41100	Telephone	7	7	0	5,504	0%	5,497
41380	Data communication	182	182	0	9,360	2%	9,178
44200	Rents- machinery & equipment	80	80	877	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	27,000	0%	27,000
46800	Maintenance contracts	13	13	167	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	79	79	0	7,500	1%	7,421
51100	Office supplies	420	420	0	3,000	14%	2,580
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	0	558	0	6,700	8%	6,142
52600	Clothing/uniforms	0	0	9,000	20,500	44%	11,500
52650	Equip < than \$1000	0	0	0	9,913	0%	9,913
52653	Computer equipment < \$1000	0	0	0	400	0%	400
54100	Memberships/ dues/ subscription	0	105	0	970	11%	865
55229	Training	0	395	0	9,750	4%	9,355
Sub Total		\$1,731	\$2,789	\$10,044	\$116,565	11%	\$103,732

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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							
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	1,400	0%	1,400
64181	Radio- portable	0	0	0	80,316	0%	80,316
64214	Truck	0	0	0	69,000	0%	69,000
64221	Van	0	0	0	51,500	0%	51,500
Sub Total		\$0	\$0	\$0	\$202,216	0%	\$202,216
Total for the Project		\$92,101	\$175,645	\$10,044	\$1,629,721	11%	\$1,444,032
Total for the Division		\$4,872,396	\$9,538,895	\$1,532,813	\$65,094,962	17%	\$54,023,254

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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	128	93,567	0	0	0%	(93,567)
21000	B Social Security- matching	10	6,793	0	0	0%	(6,793)
Sub Total		\$138	\$100,360	\$0	\$0	0%	(\$100,360)
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	1,944	0	0	0%	(1,944)
44200	B Rents- machinery & equipment	3,702	3,702	0	0	0%	(3,702)
52000	B Operating supplies	3,781	4,914	0	0	0%	(4,914)
52701	B Food purchases	2,309	2,309	0	0	0%	(2,309)
Sub Total		\$9,792	\$12,868	\$0	\$0	0%	(\$12,868)
Total for the Project		\$9,930	\$113,229				(\$113,229)
Total for the Division		\$9,930	\$113,229	\$0	\$0	0%	(\$113,229)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	5,390	0	38,657	14%	33,267
12099	Battalion Chief - PM	46,691	85,599	0	606,978	14%	521,379
12130	Fire Chief	13,715	24,859	0	178,298	14%	153,439
12172	Assistant Division Chief	22,099	37,273	0	364,167	10%	326,894
12282	Micro Computer Specialist I	5,120	9,280	0	66,560	14%	57,280
12528	Administrative Assistant II	4,978	9,022	0	64,709	14%	55,687
12575	Lieutenant	159,284	291,416	0	2,069,647	14%	1,778,231
12607	Captain - P/M	221,811	407,650	0	2,891,096	14%	2,483,446
12651	Programmer Analyst II	7,334	13,294	0	95,348	14%	82,054
12679	Clerical Spec I	2,608	4,727	0	33,904	14%	29,177
12684	Clerical Spec II	2,965	5,374	0	38,543	14%	33,169
12788	Division Chief	38,686	70,059	0	506,948	14%	436,889
12835	Driver/Engineer	38,106	70,246	0	495,384	14%	425,138
12836	Driver Engineer - P/M	160,901	294,925	0	2,097,322	14%	1,802,397
12915	Firefighter/EMT	82,616	146,355	0	1,107,703	13%	961,348
12918	Firefighter/PM	338,879	605,467	0	4,436,570	14%	3,831,103
12934	Administrative Battalion Chief	7,454	13,511	0	115,607	12%	102,096
12990	Accrued Payroll	234,387	546,904	0	0	0%	(546,904)
12992	Vacation leave - retire/term	2,778	3,128	0	74,149	4%	71,021
12996	Sick leave - retire/term	5,116	41,394	0	100,384	41%	58,990
12997	Sick leave - annual	0	159	0	629,580	0%	629,421
13681	P/T Clerk Spec II	1,387	2,426	0	15,925	15%	13,499
14000	Overtime	662	1,520	0	30,000	5%	28,480
14016	Overtime - Non-City details	3,692	5,375	0	27,000	20%	21,625

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14017	Overtime - Staffing	12,400	15,932	0	100,000	16%	84,068
14400	Off-duty detail	1,610	2,530	0	14,000	18%	11,470
15000	Incentive pay	12,240	24,480	0	159,120	15%	134,640
15040	Inspector certification	14,320	28,640	0	192,400	15%	163,760
15100	Holiday pay	24,660	303,088	0	650,000	47%	346,912
15101	Uniform cleaning allowance	980	1,960	0	13,440	15%	11,480
15111	Assignment pay - Rescue	3,150	5,933	0	41,000	14%	35,067
15112	Assignment pay - FIRE/EMS	5,078	9,434	0	70,000	13%	60,566
15116	Cell Phone Pay	525	1,050	0	7,200	15%	6,150
15200	Longevity pay	11,874	23,748	0	154,378	15%	130,630
21000	Social Security- matching	86,794	181,459	0	1,335,894	14%	1,154,435
22000	Retirement contributions	2,075	4,150	0	24,902	17%	20,752
22001	Retirement contribution - legacy	1,420	2,840	0	17,043	17%	14,203
22010	Defined contribution - General	0	0	0	30,398	0%	30,398
22100	Retirement contributions P & F	920,329	1,840,658	0	11,043,945	17%	9,203,287
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,405	544,810	0	3,268,863	17%	2,724,053
23100	Life Insurance	4,546	9,092	0	54,551	17%	45,459
24000	Workers compensation	99,410	198,820	0	1,192,918	17%	994,098
26300	General retiree health contrib	10,914	21,828	0	130,968	17%	109,140
26310	Fire retiree health contrib	351,993	703,986	0	4,223,920	17%	3,519,934
Sub Total		\$3,240,966	\$6,619,790	\$0	\$40,039,982	17%	\$33,420,192
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	7,152	7,152	90,078	97,230	100%	0

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	0	0	2,000	12,126	16%	10,126
31509	Professional Services Other - Rescue	6,902	7,315	32,445	49,028	81%	9,268
34300	Contract- laundry & cleaning	2,373	2,373	22,627	30,900	81%	5,900
34500	Contract- building maintenance	1,491	1,491	17,681	23,400	82%	4,228
34988	Contractual Svcs Provider-Rescue	5,916	8,697	0	78,495	11%	69,798
34989	Contractual service provider	27,150	40,787	0	298,825	14%	258,038
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	0	0	37,500	0%	37,500
40100	Travel/conferences	7	207	0	5,750	4%	5,543
41100	Telephone	1,576	9,036	0	129,000	7%	119,964
41380	Data communication	469	469	0	20,000	2%	19,531
41400	Postage	91	91	0	1,000	9%	909
43100	Electric	9,808	17,879	0	133,900	13%	116,021
43200	Water & sewer	2,079	4,168	0	27,600	15%	23,432
43300	Gas	1,211	1,211	20,789	25,000	88%	3,000
44200	Rents- machinery & equipment	159	159	1,753	4,300	44%	2,388
44365	Rentals - Fire	57,666	115,332	0	691,994	17%	576,662
46100	R & M office equipment	136	136	0	1,400	10%	1,264
46150	R & M- land- building & improvement	5,837	7,684	1,031	144,000	6%	135,285
46250	R & M equipment	5,008	6,500	3,947	44,000	24%	33,552
46300	R & M motor vehicles	413	413	29,790	519,000	6%	488,797
46800	Maintenance contracts	11,735	11,735	18,959	59,500	52%	28,806
46801	I.T. Maintenance contracts	16,763	16,763	0	34,640	48%	17,877
47100	Printing	507	507	0	4,500	11%	3,993

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	0	0	0	4,000	0%	4,000
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	11,940	21,690	0	26,855	81%	5,165
49180	Administrative fees - Fire	40,619	81,238	0	487,433	17%	406,195
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	774	774	0	15,000	5%	14,227
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	80	80	0	7,500	1%	7,420
52005	Operating supplies - Fire	578	656	0	21,000	3%	20,344
52006	Operating supplies - Rescue	18,925	20,923	96,800	144,000	82%	26,278
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	1,175	1,175	0	5,000	23%	3,825
52160	Pharmaceutical supplies	5,268	5,268	12,805	26,000	70%	7,927
52200	Cleaning/janitorial supplies	1,960	2,858	0	16,000	18%	13,142
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	793	793	0	9,000	9%	8,207
52432	Operating chemicals - Rescue	136	136	0	6,000	2%	5,864
52540	Fuel	11,187	32,971	0	261,407	13%	228,436
52600	Clothing/uniforms	1,771	2,669	0	33,000	8%	30,331
52630	Protective clothing	4,424	4,424	12,971	115,000	15%	97,605
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	70	70	0	10,000	1%	9,930

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
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	0	10,000	0%	10,000
52659	Equip less than \$1000 - Fire	2,349	2,588	0	40,000	6%	37,412
52660	Equip less than \$1000 - Rescue	4,772	4,772	18,830	33,000	72%	9,397
52701	Food purchases	120	120	0	2,000	6%	1,880
54100	Memberships/ dues/ subscription	255	255	0	635	40%	380
55200	College Classes - Education	7,169	16,390	0	70,000	23%	53,610
55228	Training - Rescue	0	0	0	10,000	0%	10,000
Sub Total		\$278,815	\$460,454	\$382,507	\$3,920,330	22%	\$3,077,369
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	270,000	0%	270,000
62018	Fire station- Century Village	0	0	0	25,000	0%	25,000
62038	Fire Training Facility	0	0	3,281	250,000	1%	246,719
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	0	0	500,000	0%	500,000
64028	Car	0	0	0	40,000	0%	40,000
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	0	25,000	0%	25,000
64181	Radio- portable	0	0	118,595	216,890	55%	98,296
64351	Special equipment - Fire	0	0	14,422	35,000	41%	20,578
64352	Special equipment - Rescue	3,700	3,700	0	3,701	100%	1
64400	Other equipment	0	0	0	20,000	0%	20,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64450	Fire engine	0	0	0	460,000	0%	460,000
Sub Total		\$3,700	\$3,700	\$136,298	\$2,230,591	6%	\$2,090,593
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	16,924	0	121,389	14%	104,465
12607	Captain - P/M	13,221	23,963	0	171,871	14%	147,908
12685	Clerical Aide	2,759	4,969	0	35,865	14%	30,896
12788	Division Chief	9,117	16,524	0	120,019	14%	103,495
12912	Fire Inspector/PM	21,907	39,707	0	287,488	14%	247,781
12925	Fire Inspector	4,818	8,732	0	62,629	14%	53,897
12990	Accrued Payroll	12,471	29,099	0	0	0%	(29,099)
12992	Vacation leave - retire/term	0	0	0	31,613	0%	31,613
12996	Sick leave - retire/term	0	0	0	19,324	0%	19,324
12997	Sick leave - annual	0	0	0	28,977	0%	28,977
13681	P/T Clerk Spec II	663	1,325	0	13,780	10%	12,455
14000	Overtime	781	1,056	0	8,000	13%	6,944
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	781	1,034	0	15,000	7%	13,966
15000	Incentive pay	1,040	2,080	0	13,520	15%	11,440
15040	Inspector certification	1,280	2,560	0	16,640	15%	14,080
15050	Stand-by pay	1,240	2,323	0	16,500	14%	14,178
15100	Holiday pay	0	0	0	9,600	0%	9,600

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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							
15101	Uniform cleaning allowance	280	560	0	3,360	17%	2,800
15104	Assignment pay	482	873	0	6,263	14%	5,390
15116	Cell Phone Pay	320	640	0	3,540	18%	2,900
15200	Longevity pay	1,731	3,461	0	22,501	15%	19,040
21000	Social Security- matching	3,604	7,329	0	77,027	10%	69,698
22000	Retirement contributions	178	356	0	2,131	17%	1,775
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	20,072	40,144	0	240,865	17%	200,721
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,552	27,105	0	162,630	17%	135,525
23100	Life Insurance	243	486	0	2,915	17%	2,429
24000	Workers compensation	5,113	10,226	0	61,354	17%	51,128
26300	General retiree health contrib	1,819	3,638	0	21,828	17%	18,190
26310	Fire retiree health contrib	15,840	31,680	0	190,080	17%	158,400
Sub Total		\$142,648	\$276,793	\$0	\$1,798,513	15%	\$1,521,720
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	4,500	0%	4,500
41100	Telephone	78	78	0	1,400	6%	1,322
41380	Data communication	253	253	0	2,700	9%	2,447
43100	Electric	455	870	0	6,700	13%	5,830
44200	Rents- machinery & equipment	129	129	1,424	1,560	100%	7
44365	Rentals - Fire	4,573	9,146	0	54,877	17%	45,731
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46800	Maintenance contracts	15	15	296	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	745	1,730	0	5,500	31%	3,770
49104	License fees	0	0	0	150	0%	150
49180	Administrative fees - Fire	1,189	2,378	0	14,263	17%	11,885
51100	Office supplies	122	122	0	2,300	5%	2,178
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	0	3,600	0%	3,600
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	508	1,800	0	15,500	12%	13,700
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	100	0	1,500	7%	1,400
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
Sub Total		\$8,067	\$16,620	\$1,720	\$146,550	13%	\$128,210
<u>Capital Outlay</u>							
64028	Car	0	0	0	17,500	0%	17,500
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	13,500	0%	13,500
Sub Total		\$0	\$0	\$0	\$36,000	0%	\$36,000
Total for the Project		\$150,714	\$293,414	\$1,720	\$1,981,063	15%	\$1,685,930

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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							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,136	3,136	33,234	49,800	73%	13,430
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	650	1,164	0	10,000	12%	8,836
43200	Water & sewer	51	100	0	1,800	6%	1,700
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$3,837	\$4,483	\$33,234	\$99,600	38%	\$61,883
Total for the Project		\$3,837	\$4,483	\$33,234	\$99,600	38%	\$61,883
Total for the Division		\$3,678,034	\$7,381,842	\$553,758	\$48,271,566	16%	\$40,335,967

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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	0	0	0	807,822	0%	807,822
Sub Total		\$0	\$0	\$0	\$807,822	0%	\$807,822
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
23000	Health Insurance	2,957	2,957	0	0	0%	(2,957)
23100	Life Insurance	23	23	0	0	0%	(23)
24000	Workers compensation	430	430	0	0	0%	(430)
Sub Total		\$3,410	\$3,410	\$0	\$0	0%	(\$3,410)
<u>Operating Expenditure/Expenses</u>							
43100	Electric	0	(151)	0	0	0%	151
Sub Total		\$0	(\$151)	\$0	\$0	0%	\$151
Total for the Project		\$3,410	\$3,259				(\$3,259)
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	3,306	0	23,879	14%	20,573
12781	Site Supervisor	2,954	5,316	0	38,397	14%	33,081
12990	Accrued Payroll	2,743	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	11,481	20,855	0	150,513	14%	129,658

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
21000	Social Security- matching	1,215	2,196	0	16,283	13%	14,087
22500	ICMA - city portion	240	479	0	3,114	15%	2,635
23000	Health Insurance	1,232	3,943	0	32,526	12%	28,583
23100	Life Insurance	6	25	0	224	11%	199
24000	Workers compensation	302	778	0	5,704	14%	4,926
26300	General retiree health contrib	58	116	0	700	17%	584
Sub Total		\$22,067	\$43,417	\$0	\$271,340	16%	\$227,923
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,317	5,317	3,382	33,173	26%	24,473
34989	Contractual service provider	17,296	24,284	0	266,914	9%	242,630
34990	Contractual services- other	0	0	7,979	8,391	95%	412
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	0	137	0	2,000	7%	1,863
41380	Data communication	566	566	0	2,000	28%	1,434
43100	Electric	758	1,529	0	7,962	19%	6,433
43200	Water & sewer	0	287	0	3,420	8%	3,133
44200	Rents- machinery & equipment	119	119	1,309	1,500	95%	72
46150	R & M- land- building & improvement	923	1,020	0	5,080	20%	4,060
46210	Energy Savings Project	1,098	3,294	9,906	13,209	100%	9
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	24	24	990	1,500	68%	486
49104	License fees	1,213	1,213	0	2,071	59%	858
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
52000	Operating supplies	501	1,754	0	16,840	10%	15,086
52030	Sch year activities	525	709	0	5,500	13%	4,791
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	10	10	0	436	2%	426
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	0	0	0	31,000	0%	31,000
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$28,350	\$40,696	\$23,567	\$412,580	16%	\$348,317
<u>Capital Outlay</u>							
64400	Other equipment	1,130	1,130	0	1,130	100%	0
Sub Total		\$1,130	\$1,130	\$0	\$1,130	100%	\$0
Total for the Project		\$51,547	\$85,243	\$23,567	\$685,050	16%	\$576,240
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,998	12,555	0	89,732	14%	77,177
12780	Teacher Aide	3,306	5,950	0	42,974	14%	37,024
12781	Site Supervisor	3,486	6,276	0	45,324	14%	39,048
12990	Accrued Payroll	5,838	13,622	0	0	0%	(13,622)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	12,269	21,328	0	203,047	11%	181,719
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	738	0	4,802	15%	4,064
21000	Social Security- matching	1,948	3,436	0	29,552	12%	26,116
22500	ICMA - city portion	690	1,379	0	8,905	15%	7,526
23000	Health Insurance	6,776	13,552	0	81,315	17%	67,763
23100	Life Insurance	53	106	0	638	17%	532
24000	Workers compensation	684	1,465	0	9,370	16%	7,905
26300	General retiree health contrib	204	408	0	2,450	17%	2,042
Sub Total		\$42,622	\$80,815	\$0	\$518,379	16%	\$437,564
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,253	6,253	3,127	37,393	25%	28,013
34989	Contractual service provider	27,319	38,476	0	374,803	10%	336,327
34990	Contractual services- other	36	36	970	3,000	34%	1,994
44200	Rents- machinery & equipment	66	66	726	1,000	79%	208
44800	Transportation Rentals	720	720	0	3,000	24%	2,280
46150	R & M- land- building & improvement	225	225	0	20,000	1%	19,775
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	201	201	0	850	24%	649
49674	Special event- summer program	0	480	0	30,000	2%	29,520
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	1,277	1,277	0	29,400	4%	28,123

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
52030	Sch year activities	375	4,791	0	4,600	104%	(191)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	7,000	0%	7,000
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,087	1,087	0	36,000	3%	34,913
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$37,560	\$53,613	\$5,543	\$555,896	11%	\$496,740
Total for the Project		\$80,181	\$134,428	\$5,543	\$1,074,275	13%	\$934,304
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	3,897	0	28,143	14%	24,246
12143	EDC Teacher	16,566	29,835	0	200,317	15%	170,482
12780	Teacher Aide	4,204	7,548	0	52,380	14%	44,832
12781	Site Supervisor	3,358	6,045	0	43,660	14%	37,615
12972	EDC Clerical Spec I	2,002	3,603	0	26,021	14%	22,418
12990	Accrued Payroll	10,452	24,387	0	0	0%	(24,387)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	26,168	47,301	0	317,037	15%	269,736
14000	Overtime	48	48	0	200	24%	153

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
15015	Payment in lieu of benefits	923	1,846	0	9,604	19%	7,758
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,060	7,298	0	52,024	14%	44,726
22500	ICMA - city portion	1,417	2,833	0	17,532	16%	14,699
23000	Health Insurance	14,785	31,048	0	195,156	16%	164,108
23100	Life Insurance	112	233	0	1,461	16%	1,228
24000	Workers compensation	1,198	2,556	0	16,293	16%	13,737
26300	General retiree health contrib	466	933	0	5,600	17%	4,667
Sub Total		\$87,923	\$169,410	\$0	\$967,828	18%	\$798,418
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	7,051	7,051	4,351	43,000	27%	31,598
34989	Contractual service provider	6,440	9,512	0	119,363	8%	109,851
34990	Contractual services- other	75	75	7,610	7,650	100%	(35)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	623	1,190	0	14,299	8%	13,109
43200	Water & sewer	348	697	0	4,000	17%	3,303
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,689	31,061	0	187,653	17%	156,592
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	3,072	3,218	2,500	21,138	27%	15,420
46210	Energy Savings Project	2,408	7,224	21,726	28,944	100%	(6)
46250	R & M equipment	0	0	0	500	0%	500

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
46800	Maintenance contracts	0	0	1,503	1,800	84%	297
49104	License fees	201	201	0	625	32%	424
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	1,831	2,912	0	10,000	29%	7,088
52030	Sch year activities	300	2,050	0	10,000	21%	7,950
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	0	0	2,567	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	0	1,022	0	40,000	3%	38,978
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$38,036	\$66,211	\$41,969	\$529,859	20%	\$421,679
Total for the Project		\$125,959	\$235,622	\$41,969	\$1,497,687	19%	\$1,220,096
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,979	3,569	0	28,143	13%	24,574
12143	EDC Teacher	12,216	21,989	0	158,583	14%	136,594
12780	Teacher Aide	8,212	14,782	0	106,762	14%	91,980
12781	Site Supervisor	3,565	6,417	0	46,343	14%	39,926
12972	EDC Clerical Spec I	1,962	3,531	0	25,501	14%	21,970
12990	Accrued Payroll	10,862	25,345	0	0	0%	(25,345)

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	25,094	45,360	0	322,211	14%	276,851
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	738	0	4,802	15%	4,064
21000	Social Security- matching	3,810	6,824	0	53,416	13%	46,592
22500	ICMA - city portion	1,397	2,795	0	18,099	15%	15,304
23000	Health Insurance	17,618	35,236	0	211,419	17%	176,183
23100	Life Insurance	113	226	0	1,355	17%	1,129
24000	Workers compensation	1,248	2,496	0	14,978	17%	12,482
26300	General retiree health contrib	437	875	0	5,250	17%	4,375
Sub Total		\$88,882	\$170,183	\$0	\$1,002,512	17%	\$832,329
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,852	5,852	3,752	36,000	27%	26,396
34989	Contractual service provider	10,512	15,464	0	151,868	10%	136,404
34990	Contractual services- other	0	0	5,386	5,200	104%	(186)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	192	0	2,500	8%	2,308
43100	Electric	5,213	5,213	0	21,713	24%	16,500
43200	Water & sewer	485	936	0	5,000	19%	4,064
44200	Rents- machinery & equipment	151	151	1,658	1,809	100%	0
44360	Rentals	16,051	32,102	0	192,920	17%	160,818
44800	Transportation Rentals	240	240	0	12,500	2%	12,260

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
46150	R & M- land- building & improvement	366	366	0	14,138	3%	13,772
46210	Energy Savings Project	2,453	7,358	22,129	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	151	151	1,051	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	150	150	0	35,000	0%	34,850
51100	Office supplies	41	41	0	2,500	2%	2,459
52000	Operating supplies	1,602	1,602	0	24,000	7%	22,398
52030	Sch year activities	2,214	9,504	1,900	27,000	42%	15,596
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	919	919	0	8,000	11%	7,081
52652	Software < than \$1000 &/or licenses	0	0	2,333	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	888	888	0	51,000	2%	50,112
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$47,288	\$81,130	\$38,210	\$636,436	19%	\$517,096
Total for the Project		\$136,171	\$251,313	\$38,210	\$1,638,948	18%	\$1,349,425
Total for the Division		\$397,268	\$709,865	\$109,289	\$5,703,782	14%	\$4,884,629

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	0	0	900	0%	900
34500	Contract- building maintenance	8,574	8,574	0	51,444	17%	42,870
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	14	27	0	3,675	1%	3,648
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$8,588	\$8,601	\$0	\$87,439	10%	\$78,838
Total for the Division		\$8,588	\$8,601	\$0	\$87,439	10%	\$78,838

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	8,184	0	58,698	14%	50,514
12469	Property Manager	3,539	6,415	0	46,010	14%	39,595
12489	Facilities Manager	6,230	11,293	0	146,786	8%	135,493
12494	Senior Facilities Manager	6,923	12,548	0	83,388	15%	70,840
12523	Accountant	1,923	3,486	0	25,002	14%	21,516
12533	Electrician II	4,254	7,711	0	55,308	14%	47,597
12609	Carpenter Foreman	4,978	9,022	0	64,709	14%	55,687
12741	Controller	2,885	5,229	0	34,996	15%	29,767
12990	Accrued Payroll	8,012	18,694	0	0	0%	(18,694)
13484	P/T Building Inspector	0	0	0	32,786	0%	32,786
14000	Overtime	1,770	3,302	0	15,000	22%	11,698
15107	Automobile allowance	692	1,385	0	9,000	15%	7,615
15115	Beeper pay	779	2,152	0	17,000	13%	14,848
15116	Cell Phone Pay	338	675	0	4,050	17%	3,375
21000	Social Security- matching	2,888	5,299	0	45,353	12%	40,054
22000	Retirement contributions	2,435	4,870	0	29,219	17%	24,349
22010	Defined contribution - General	0	0	0	26,231	0%	26,231
23000	Health Insurance	10,842	21,684	0	130,105	17%	108,421
23100	Life Insurance	181	363	0	2,178	17%	1,815
24000	Workers compensation	4,266	8,532	0	51,191	17%	42,659
26300	General retiree health contrib	14,552	29,104	0	174,624	17%	145,520
Sub Total		\$82,003	\$159,946	\$0	\$1,051,634	15%	\$891,688
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	50	50	598	650	100%	2
34500	Contract- building maintenance	4,262	4,950	0	56,661	9%	51,711
34982	Function sourcing- Grounds/Facilities	285,417	285,417	3,837,334	4,170,453	99%	47,702
34989	Contractual service provider	55,907	78,293	0	695,537	11%	617,244
34990	Contractual services- other	10,261	10,261	151,589	162,024	100%	174
40100	Travel/conferences	3	3	0	200	1%	198
41100	Telephone	441	9,959	2,362	100,000	12%	87,679
41225	Cable fees	0	0	0	4,760	0%	4,760
41400	Postage	68	68	0	200	34%	132
43100	Electric	10,230	19,102	0	135,000	14%	115,898
43200	Water & sewer	397	827	0	5,000	17%	4,173
44200	Rents- machinery & equipment	677	866	4,887	5,600	103%	(153)
46150	R & M- land- building & improvement	21,211	11,485	18,555	924,516	3%	894,476
46160	R & M garage building	277	277	0	2,000	14%	1,723
46250	R & M equipment	3,251	3,554	5,007	16,600	52%	8,040
46260	R & M garage equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	3,216	3,216	0	50,000	6%	46,785
46800	Maintenance contracts	156	253	4,831	19,443	26%	14,359
47100	Printing	130	166	0	1,500	11%	1,334
49104	License fees	123	123	0	3,100	4%	2,978
49201	Taxes and/or assessments	0	0	0	15,000	0%	15,000
51100	Office supplies	0	0	0	7,500	0%	7,500
52000	Operating supplies	2,623	3,853	0	30,000	13%	26,147
52150	First aid, safety equip & supplies	228	228	0	3,000	8%	2,772

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52200	Cleaning/janitorial supplies	0	0	0	12,000	0%	12,000
52300	Expendable tools	0	0	0	5,000	0%	5,000
52540	Fuel	1,271	3,355	0	25,000	13%	21,645
52650	Equip < than \$1000	1,068	2,057	6,513	30,000	29%	21,431
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$401,265	\$438,361	\$4,031,675	\$6,491,744	69%	\$2,021,707
Capital Outlay							
63061	Fencing	0	0	3,110	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	0	0	0	250,000	0%	250,000
64028	Car	0	0	0	30,000	0%	30,000
64073	Generator	0	0	253,896	253,896	100%	0
64400	Other equipment	0	0	38,330	247,271	16%	208,941
Sub Total		\$0	\$0	\$295,336	\$863,667	34%	\$568,331
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
Operating Expenditure/Expenses							
34987	Contractual Services - SMG	0	0	0	63,397	0%	63,397
43100	Electric	0	0	0	107,508	0%	107,508

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
43200	Water & sewer	0	0	0	2,707	0%	2,707
Sub Total		\$0	\$0	\$0	\$173,612	0%	\$173,612
Total for the Project					\$173,612		\$173,612
Total for the Division		\$483,267	\$598,307	\$4,327,011	\$8,580,657	57%	\$3,655,338

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12051	Public Services Director	3,000	6,000	0	70,200	9%	64,200
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	13,072	0	93,750	14%	80,678
12990	Accrued Payroll	5,510	12,857	0	0	0%	(12,857)
13164	Special Projects Manager	3,297	6,594	0	50,005	13%	43,411
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	150	0	1,350	11%	1,200
21000	Social Security- matching	596	1,173	0	18,452	6%	17,279
22000	Retirement contributions	1,249	2,499	0	14,994	17%	12,495
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,355	2,710	0	16,264	17%	13,554
23100	Life Insurance	145	290	0	1,745	17%	1,455
24000	Workers compensation	1,667	3,334	0	20,002	17%	16,668
26300	General retiree health contrib	2,728	5,457	0	32,742	17%	27,285
Sub Total		\$26,834	\$54,136	\$0	\$358,147	15%	\$304,011
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	76,563	76,563	965,423	1,061,986	98%	20,000
34990	Contractual services- other	1,930	1,930	21,514	31,920	73%	8,476
41100	Telephone	0	4,581	0	50,000	9%	45,419
43100	Electric	5,576	10,512	0	98,500	11%	87,988
43200	Water & sewer	393	765	0	8,200	9%	7,435
44200	Rents- machinery & equipment	188	377	1,885	2,300	98%	38
46150	R & M- land- building & improvement	12,134	13,334	17,055	125,000	24%	94,611

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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							
46170	R & M irrigation	2,332	3,292	0	225,000	1%	221,708
46250	R & M equipment	543	543	0	23,000	2%	22,457
46300	R & M motor vehicles	0	0	0	54,000	0%	54,000
46800	Maintenance contracts	36	64	1,660	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	0	0	25,000	0%	25,000
51100	Office supplies	7	7	0	2,500	0%	2,493
52000	Operating supplies	710	774	0	8,000	10%	7,226
52420	Horticultural chemicals	0	0	0	2,000	0%	2,000
52430	Operating chemicals	0	584	0	30,000	2%	29,416
52540	Fuel	400	1,233	0	10,000	12%	8,767
52650	Equip < than \$1000	987	987	0	15,000	7%	14,013
Sub Total		\$101,800	\$115,547	\$1,007,537	\$1,780,806	63%	\$657,722
Capital Outlay							
63115	Landscaping	2,676	2,676	334,959	1,657,516	20%	1,319,881
63115	CAP Landscaping	0	0	317,601	317,601	100%	0
64012	Backhoe	0	0	0	100,000	0%	100,000
64028	Car	0	0	0	30,000	0%	30,000
64214	Truck	20,724	20,724	50,907	150,907	47%	79,276
Sub Total		\$23,399	\$23,399	\$703,467	\$2,256,024	32%	\$1,529,158

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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	9,256	16,661	0	120,328	14%	103,667
12495	Parks Maintenance Manager	6,154	11,153	0	84,989	13%	73,836
12990	Accrued Payroll	30,555	71,295	0	0	0%	(71,295)
14000	Overtime	1,104	2,398	0	0	0%	(2,398)
15100	Holiday pay	277	277	0	0	0%	(277)
15116	Cell Phone Pay	200	400	0	2,400	17%	2,000
21000	Social Security- matching	1,265	2,291	0	15,892	14%	13,601
22000	Retirement contributions	605	1,210	0	7,256	17%	6,046
22010	Defined contribution - General	738	1,338	0	10,199	13%	8,861
23000	Health Insurance	4,066	8,132	0	48,789	17%	40,657
23100	Life Insurance	61	122	0	736	17%	614
24000	Workers compensation	1,090	2,180	0	13,084	17%	10,904
26300	General retiree health contrib	5,457	10,914	0	65,484	17%	54,570
Sub Total		\$60,828	\$128,371	\$0	\$369,157	35%	\$240,787
<u>Operating Expenditure/Expenses</u>							
34984	Function sourcing-Parks Maintenance	836,700	836,700	4,725,926	5,671,064	98%	108,438
41100	Telephone	0	77	0	0	0%	(77)
41380	Data communication	84	268	0	2,400	11%	2,132
44200	Rents- machinery & equipment	302	302	0	5,000	6%	4,698
46150	R & M- land- building & improvement	64,327	68,109	304,620	1,624,696	23%	1,251,967
46250	R & M equipment	400	400	0	5,000	8%	4,600
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	1,600	0%	1,600

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	97	97	0	4,000	2%	3,903
52350	Electrical/mechanical supplies	16	16	0	0	0%	(16)
52540	Fuel	439	856	0	5,000	17%	4,144
52650	Equip < than \$1000	1,613	1,613	0	6,000	27%	4,387
52800	Horticultural supplies	(25)	(25)	0	0	0%	25
Sub Total		\$903,954	\$908,413	\$5,030,546	\$7,335,260	81%	\$1,396,301
Capital Outlay							
63015	Pines Recreation Center- improvemen	0	0	0	400,000	0%	400,000
63061	Fencing	13,938	13,938	1,152	21,650	70%	6,560
63997	Improvements - New Comm Facilities	0	0	0	57,000	0%	57,000
64400	Other equipment	4,447	4,447	0	300,000	1%	295,553
Sub Total		\$18,385	\$18,385	\$1,152	\$778,650	3%	\$759,113
Total for the Project		\$983,166	\$1,055,168	\$5,031,698	\$8,483,067	72%	\$2,396,201
Total for the Division		\$1,135,199	\$1,248,250	\$6,742,702	\$12,878,044	62%	\$4,887,092

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	6,154	10,961	0	75,005	15%	64,044
12990	Accrued Payroll	2,487	5,802	0	0	0%	(5,802)
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	481	859	0	6,083	14%	5,224
22000	Retirement contributions	395	790	0	4,741	17%	3,951
23000	Health Insurance	1,355	2,710	0	16,263	17%	13,553
23100	Life Insurance	22	44	0	269	16%	225
24000	Workers compensation	22	44	0	267	16%	223
26300	General retiree health contrib	1,819	3,638	0	21,828	17%	18,190
Sub Total		\$13,087	\$25,552	\$0	\$128,956	20%	\$103,404
<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	3,784	3,784	47,830	51,614	100%	0
34989	Contractual service provider	30,353	43,503	0	394,004	11%	350,501
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	36	0	1,000	4%	964
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	0	0	4,500	0%	4,500
51100	Office supplies	75	75	0	1,000	8%	925
52000	Operating supplies	0	0	0	500	0%	500

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
52200	Cleaning/janitorial supplies	0	0	0	250	0%	250
52540	Fuel	208	249	0	500	50%	251
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	0	0	610	0%	610
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$34,420	\$62,248	\$47,830	\$486,038	23%	\$375,961
Total for the Division		\$47,506	\$87,800	\$47,830	\$614,994	22%	\$479,364

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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	12,096	0	86,757	14%	74,661
12770	Engineering Inspector	4,878	8,842	0	63,420	14%	54,578
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	3,124	7,291	0	0	0%	(7,291)
14000	Overtime	568	772	0	6,000	13%	5,228
21000	Social Security- matching	908	1,622	0	15,857	10%	14,235
22000	Retirement contributions	743	1,487	0	8,922	17%	7,435
22010	Defined contribution - General	0	0	0	18,115	0%	18,115
23000	Health Insurance	3,388	6,776	0	40,658	17%	33,882
23100	Life Insurance	75	150	0	904	17%	754
24000	Workers compensation	837	1,674	0	10,043	17%	8,369
26300	General retiree health contrib	4,547	9,095	0	54,570	17%	45,475
Sub Total		\$25,742	\$49,805	\$0	\$356,331	14%	\$306,526
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	155,000	0%	155,000
34300	Contract- laundry & cleaning	29	29	346	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	16,522	24,104	0	220,987	11%	196,883
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	0	889	0	200	445%	(689)
44200	Rents- machinery & equipment	188	377	1,885	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	47	84	2,660	6,720	41%	3,976

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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	187	187	0	4,000	5%	3,813
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	558	1,392	0	10,000	14%	8,608
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	130	130	0	150	87%	20
Sub Total		\$17,661	\$27,192	\$4,891	\$488,275	7%	\$456,193
<u>Capital Outlay</u>							
64214	Truck	0	0	0	25,000	0%	25,000
64400	Other equipment	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000
Total for the Division		\$43,403	\$76,997	\$4,891	\$894,606	9%	\$812,718

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	1,422	1,422	0	10,000	14%	8,578
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	27,612	27,612	49,522	79,692	97%	2,558
34990	Contractual services- other	3,946	3,946	146,557	178,142	84%	27,640
41100	Telephone	0	718	0	6,000	12%	5,282
43100	Electric	10,902	47,361	0	200,000	24%	152,639
43200	Water & sewer	457	1,246	0	6,500	19%	5,254
43300	Gas	110	110	0	1,000	11%	890
44360	Rentals	23,053	46,105	0	275,403	17%	229,298
45000	Insurance	3,575	7,150	0	42,905	17%	35,755
45065	Property insurance-Leasehold improve	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	7,207	9,208	12,475	473,959	5%	452,276
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		\$78,284	\$155,453	\$208,554	\$1,369,616	27%	\$1,005,609
<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	0	0	9,000	0%	9,000
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	350	421	0	10,000	4%	9,579
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$350	\$421	\$0	\$28,000	2%	\$27,579
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	0	20,890	100,285	21%	79,395
Sub Total		\$0	\$0	\$20,890	\$100,285	21%	\$79,395
Total for the Project		\$350	\$421	\$20,890	\$128,285	17%	\$106,974
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		\$78,634	\$156,543	\$229,444	\$1,580,401	24%	\$1,194,414

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,917	6,566	0	45,927	14%	39,361
12215	Senior Lifeguard	7,949	14,615	0	103,335	14%	88,720
12508	Rec & Cultural Arts Acct Clerk I	3,368	6,105	0	43,784	14%	37,680
12509	Rec & Cultural Arts Acct Clerk II	3,326	6,071	0	43,244	14%	37,173
12519	Recreation & Cultural Arts Director	8,846	16,034	0	115,000	14%	98,966
12521	Assistant Recreation Director	7,693	13,943	0	100,007	14%	86,064
12525	Administrative Assistant I	3,572	9,143	0	88,459	10%	79,316
12546	Aquatic Coordinator	6,546	11,782	0	85,093	14%	73,311
12547	Aquatic Coordinator Assistant	4,718	8,476	0	59,800	14%	51,324
12559	Recreation Supervisor II	0	0	0	53,082	0%	53,082
12562	Recreation Supervisor I	4,376	7,884	0	56,888	14%	49,004
12563	Special Events Coordinator	4,686	8,494	0	60,924	14%	52,430
12564	Special Events- Coordinator Assistant	3,325	6,031	0	43,223	14%	37,192
12572	Division Director Cultural Arts	5,770	10,457	0	75,005	14%	64,548
12573	Recreation Specialist	2,792	5,004	0	36,296	14%	31,292
12581	Recreation Specialist II	3,461	6,261	0	42,516	15%	36,255
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	36,334	84,779	0	0	0%	(84,779)
12992	Vacation leave - retire/term	0	15,620	0	0	0%	(15,620)
12996	Sick leave - retire/term	0	7,815	0	0	0%	(7,815)
13405	P/T Art Teacher	3,346	5,867	0	96,766	6%	90,899
13450	P/T Cashier	805	1,433	0	11,195	13%	9,762
13454	P/T Administrative Assistant	0	0	0	38,826	0%	38,826
13488	P/T Senior Lifeguard	2,911	5,376	0	41,496	13%	36,120

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	5,532	12,736	0	109,517	12%	96,781
13495	P/T Recreation Aide	10,028	18,626	0	174,148	11%	155,522
13507	P/T Summer Program	0	0	0	242,045	0%	242,045
13526	P/T Recreation Therapeutics	1,267	2,311	0	16,438	14%	14,127
13527	P/T Self Defense Instructor	830	1,470	0	10,383	14%	8,913
13528	P/T Assistant PAC Program Director	1,244	2,263	0	18,850	12%	16,587
13532	P/T Special Events Staff	155	155	0	0	0%	(155)
13537	P/T Music Teacher	3,897	7,056	0	48,140	15%	41,084
13539	P/T Drama Teacher	732	1,282	0	9,108	14%	7,826
13549	P/T Storage Lot Attendant	863	1,459	0	10,047	15%	8,588
13562	P/T Curator	2,242	4,135	0	25,672	16%	21,537
13563	P/T Recreation Leader	4,111	7,062	0	55,664	13%	48,602
13591	P/T Water Safety Instructor	9,266	18,697	0	81,575	23%	62,878
13602	P/T Recreation Specialist	788	1,556	0	31,742	5%	30,186
13680	P/T Clerk Spec I	1,188	2,156	0	26,203	8%	24,047
14000	Overtime	1,227	2,745	0	16,000	17%	13,255
15010	Certification pay	20	40	0	240	17%	200
15100	Holiday pay	0	1,939	0	1,000	194%	(939)
15107	Automobile allowance	369	738	0	4,801	15%	4,063
15108	Shift Differential	81	116	0	2,080	6%	1,964
15116	Cell Phone Pay	375	775	0	5,100	15%	4,325
21000	Social Security- matching	9,325	19,359	0	178,203	11%	158,844
22000	Retirement contributions	5,518	11,036	0	66,219	17%	55,183
22010	Defined contribution - General	692	1,255	0	75,626	2%	74,371
23000	Health Insurance	24,394	48,789	0	292,734	17%	243,945

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
23100	Life Insurance	346	692	0	4,156	17%	3,464
24000	Workers compensation	7,422	14,845	0	89,070	17%	74,225
26300	General retiree health contrib	36,380	72,760	0	436,560	17%	363,800
Sub Total		\$246,034	\$513,807	\$0	\$3,334,920	15%	\$2,821,113
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	1,800	6,400	28%	4,600
34989	Contractual service provider	24,435	35,285	0	270,807	13%	235,522
34990	Contractual services- other	7,295	7,964	11,852	173,861	11%	154,045
40100	Travel/conferences	487	487	0	2,000	24%	1,513
41100	Telephone	741	3,152	0	29,000	11%	25,848
41400	Postage	0	0	0	200	0%	200
43100	Electric	60,283	96,135	0	722,000	13%	625,865
43200	Water & sewer	11,010	23,174	0	140,000	17%	116,826
43320	Gas- Pool	592	592	0	13,700	4%	13,108
44200	Rents- machinery & equipment	1,774	1,992	9,741	36,951	32%	25,218
44700	Rent - Charter School facilities	54,232	108,463	0	488,080	22%	379,617
46150	R & M- land- building & improvement	9,379	9,379	11,443	145,855	14%	125,033
46250	R & M equipment	200	200	3,000	9,000	36%	5,800
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46600	R & M pool	1,518	1,518	0	68,770	2%	67,252
46800	Maintenance contracts	782	782	3,323	4,105	100%	0
47100	Printing	249	249	0	2,200	11%	1,951
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	0	0	0	12,000	0%	12,000
48555	Youth Soccer	7,681	9,802	33,312	78,500	55%	35,386

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
49105	License renewals	70	1,813	0	11,078	16%	9,265
49645	Pines Athletic Club Program	1,124	1,874	5,331	62,140	12%	54,935
49649	Special events	0	0	0	200,000	0%	200,000
49655	Special events- ArtsPark	2,175	2,175	0	6,500	33%	4,325
51100	Office supplies	570	570	0	5,000	11%	4,430
52000	Operating supplies	10	45	0	4,000	1%	3,955
52050	Playground/athletic supplies	0	0	0	4,500	0%	4,500
52070	Art & Cultural Supplies	883	1,917	0	30,674	6%	28,757
52071	ArtsPark Supplies	220	422	0	44,000	1%	43,578
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	198	198	0	300	66%	102
52421	Community garden supplies	253	253	0	5,660	4%	5,407
52460	Sand- seed- soil	650	650	0	3,000	22%	2,351
52480	Pool Chemicals & Supplies	6,008	7,196	14,230	76,000	28%	54,575
52540	Fuel	1,190	3,690	0	30,000	12%	26,310
52600	Clothing/uniforms	539	539	0	5,500	10%	4,961
52650	Equip < than \$1000	1,903	1,903	0	26,081	7%	24,178
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	239	0	1,500	16%	1,261
55229	Training	0	0	0	1,700	0%	1,700
Sub Total		\$196,451	\$322,657	\$94,032	\$2,747,862	15%	\$2,331,172

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>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
64214	Truck	0	0	0	38,000	0%	38,000
64221	Van	0	0	0	26,000	0%	26,000
64400	Other equipment	0	0	62,389	271,305	23%	208,916
67500	Tryptic Art Piece	5,000	5,000	19,000	24,000	100%	0
Sub Total		\$5,000	\$5,000	\$81,389	\$456,961	19%	\$370,572
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,750	3,750	4,000	16,744	46%	8,994
40100	Travel/conferences	0	0	0	1,078	0%	1,078
Sub Total		\$3,750	\$3,750	\$4,000	\$17,822	43%	\$10,072
Total for the Project		\$3,750	\$3,750	\$4,000	\$17,822	43%	\$10,072
Total for the Division		\$451,235	\$845,215	\$179,421	\$6,557,565	16%	\$5,532,929

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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	6,735	8,217	0	47,150	17%	38,933
49651	Special event- teen program	0	338	0	1,450	23%	1,112
49656	Special event- Xmas/Chanukah	817	1,204	22,315	35,650	66%	12,131
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	13,000	0%	13,000
49662	Special Event- 4th Of July	0	0	0	40,000	0%	40,000
49666	Special event- Halloween contest	9,777	14,337	0	13,500	106%	(837)
49670	Special event- Pines Day	0	0	0	43,000	0%	43,000
Sub Total		\$17,328	\$24,095	\$22,315	\$201,650	23%	\$155,240
Total for the Division		\$17,328	\$24,095	\$22,315	\$201,650	23%	\$155,240

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	50,158	100,316	501,582	601,162	100%	(736)
32100	Accounting and auditing fees	0	0	0	1,600	0%	1,600
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	120	120	1,320	2,500	58%	1,060
34900	Contract- cart rental	16,865	18,740	18,750	124,000	30%	86,510
34950	Contract- maintenance	56,956	113,911	569,555	681,812	100%	(1,654)
34990	Contractual services- other	291	291	3,696	4,000	100%	13
41100	Telephone	0	338	0	4,250	8%	3,912
41225	Cable fees	110	220	0	1,500	15%	1,280
43100	Electric	6,015	10,987	0	84,000	13%	73,013
43200	Water & sewer	735	1,455	0	9,300	16%	7,845
43340	Gas- restaurant	396	396	0	6,000	7%	5,604
44200	Rents- machinery & equipment	45	45	223	900	30%	633
46150	R & M- land- building & improvement	10,263	10,454	15,547	60,000	43%	33,999
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	982	1,233	0	8,000	15%	6,767
46800	Maintenance contracts	13	13	55	200	34%	132
47100	Printing	0	0	0	600	0%	600
48100	Advertising	2,205	2,205	0	20,000	11%	17,795
49105	License renewals	0	0	0	1,712	0%	1,712
49201	Taxes and/or assessments	22,144	22,144	0	22,800	97%	656
49400	Bank service charge	3,861	5,659	0	34,000	17%	28,341
51100	Office supplies	3	3	0	600	1%	597
52000	Operating supplies	4,213	4,383	0	20,000	22%	15,617

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	96	96	0	1,000	10%	904
52300	Expendable tools	532	532	0	1,775	30%	1,243
52350	Electrical/mechanical supplies	704	1,340	0	1,000	134%	(340)
52420	Horticultural chemicals	13,260	13,260	26,650	176,000	23%	136,090
52460	Sand- seed- soil	1,832	2,675	0	26,000	10%	23,325
52650	Equip < than \$1000	646	1,334	0	9,360	14%	8,027
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,153	2,153	0	16,000	13%	13,847
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$194,595	\$314,452	\$1,137,377	\$1,922,321	76%	\$470,492
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	20,000	0%	20,000
63067	Lake Bank Erosion Barrier	29,713	24,400	22,903	197,303	24%	150,000
64139	Mowers- other	0	0	48,808	55,000	89%	6,192
64400	Other equipment	0	0	0	10,250	0%	10,250
Sub Total		\$29,713	\$24,400	\$71,711	\$282,553	34%	\$186,442
Total for the Division		\$224,308	\$338,852	\$1,209,088	\$2,204,874	70%	\$656,934

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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	0	0	14,368	0%	14,368
Sub Total		\$0	\$0	\$0	\$14,368	0%	\$14,368
Total for the Project					\$14,368		\$14,368
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	2,500	5,000	67,950	11%	60,450
34340	Operating Expenses - SMG	0	0	0	1,052,134	0%	1,052,134
41100	Telephone	0	0	0	23,450	0%	23,450
41380	Data communication	0	0	0	22,050	0%	22,050
43100	Electric	0	0	0	199,880	0%	199,880
43200	Water & sewer	0	0	0	41,587	0%	41,587
Sub Total		\$0	\$2,500	\$5,000	\$1,407,051	1%	\$1,399,551
Total for the Project			\$2,500	\$5,000	\$1,407,051	1%	\$1,399,551
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:	4,077	7,264	0	51,002	14%	43,738
13562	P/T Curator	0	0	0	25,441	0%	25,441
13680	P/T Clerk Spec I	0	0	0	12,330	0%	12,330

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
21000	Social Security- matching	297	526	0	6,793	8%	6,267
22010	Defined contribution - General	254	254	0	4,591	6%	4,337
23000	Health Insurance	1,355	2,710	0	16,263	17%	13,553
23100	Life Insurance	15	30	0	183	16%	153
24000	Workers compensation	26	52	0	317	16%	265
26300	General retiree health contrib	1,819	3,638	0	21,828	17%	18,190
Sub Total		\$7,843	\$14,475	\$0	\$138,748	10%	\$124,273
<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	0	0	0	69,888	0%	69,888
34990	Contractual services- other	9,500	9,750	49,000	140,875	42%	82,125
43100	Electric	0	0	0	35,000	0%	35,000
43200	Water & sewer	0	0	0	700	0%	700
44200	Rents- machinery & equipment	0	0	0	14,228	0%	14,228
46800	Maintenance contracts	0	0	0	300	0%	300
47100	Printing	0	0	0	12,000	0%	12,000
48100	Advertising	0	0	0	6,000	0%	6,000
49649	Special events	0	0	0	27,950	0%	27,950
51100	Office supplies	50	50	0	1,500	3%	1,450
52000	Operating supplies	6	6	0	1,500	0%	1,494
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$9,556	\$9,806	\$49,000	\$360,880	16%	\$302,074
Total for the Project		\$17,399	\$24,280	\$49,000	\$499,628	15%	\$426,348
Total for the Division		\$17,399	\$26,780	\$54,000	\$1,921,047	4%	\$1,840,267

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,250	9,451	0	68,256	14%	58,805
12543	Activities Coordinator	3,638	6,595	0	47,300	14%	40,705
12685	Clerical Aide	2,541	4,601	0	33,033	14%	28,432
12990	Accrued Payroll	2,256	5,265	0	0	0%	(5,265)
14000	Overtime	952	952	0	5,000	19%	4,048
21000	Social Security- matching	597	1,278	0	11,580	11%	10,302
22000	Retirement contributions	741	1,482	0	8,889	17%	7,407
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,388	6,776	0	40,658	17%	33,882
23100	Life Insurance	65	130	0	778	17%	648
24000	Workers compensation	349	698	0	4,190	17%	3,492
26300	General retiree health contrib	4,547	9,095	0	54,570	17%	45,475
Sub Total		\$24,325	\$46,322	\$0	\$281,484	16%	\$235,162
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	61	0	1,560	4%	1,500
34500	Contract- building maintenance	5,823	11,590	64,598	76,784	99%	596
34982	Function sourcing- Grounds/Facilities	3,364	3,364	38,376	41,412	101%	(328)
34989	Contractual service provider	11,592	17,086	0	154,142	11%	137,056
34990	Contractual services- other	8,112	8,967	1,253	125,645	8%	115,425
40100	Travel/conferences	0	70	0	50	140%	(20)
41100	Telephone	95	789	0	15,000	5%	14,211
41225	Cable fees	250	375	0	1,499	25%	1,124
43100	Electric	6,959	13,294	0	65,000	20%	51,706
43200	Water & sewer	981	1,817	0	10,000	18%	8,183

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1 General Fund							
569 Other human services							
8001 Community Services							
43300	Gas	26	(54)	0	1,500	-4%	1,554
44200	Rents- machinery & equipment	391	821	3,881	4,693	100%	(9)
46150	R & M- land- building & improvement	4,716	5,168	0	70,000	7%	64,832
46210	Energy Savings Project	2,773	2,773	27,733	40,000	76%	9,494
46250	R & M equipment	470	630	0	5,000	13%	4,370
46300	R & M motor vehicles	17	17	0	3,000	1%	2,983
46800	Maintenance contracts	247	511	4,921	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	539	539	0	13,000	4%	12,461
51100	Office supplies	44	44	0	4,500	1%	4,456
52000	Operating supplies	1,277	1,430	0	6,450	22%	5,020
52200	Cleaning/janitorial supplies	170	170	0	7,500	2%	7,330
52350	Electrical/mechanical supplies	25	25	0	6,000	0%	5,975
52540	Fuel	812	1,437	0	7,500	19%	6,063
52650	Equip < than \$1000	0	0	3,360	5,500	61%	2,140
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	0	0	660	0%	660
Sub Total		\$48,743	\$70,924	\$144,121	\$681,345	32%	\$466,300
<u>Capital Outlay</u>							
64051	Computer programs	0	0	13,510	60,000	23%	46,490
Sub Total		\$0	\$0	\$13,510	\$60,000	23%	\$46,490

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	4,700	8,754	0	25,572	34%	16,818
Sub Total		\$4,700	\$8,754	\$0	\$25,572	34%	\$16,818
Total for the Division		\$77,768	\$126,000	\$157,631	\$1,048,401	27%	\$764,770

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	4,725	0	34,128	14%	29,403
12990	Accrued Payroll	846	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	37	193	0	2,908	7%	2,715
22000	Retirement contributions	171	343	0	2,058	17%	1,715
23000	Health Insurance	339	678	0	4,066	17%	3,388
23100	Life Insurance	41	82	0	490	17%	408
24000	Workers compensation	252	504	0	3,024	17%	2,520
26300	General retiree health contrib	1,364	2,728	0	16,371	17%	13,643
Sub Total		\$5,675	\$11,229	\$0	\$68,045	17%	\$56,816
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	7,047	7,047	19,438	63,000	42%	36,515
34982	Function sourcing- Grounds/Facilities	7,774	7,774	95,297	102,852	100%	(219)
34989	Contractual service provider	8,424	12,437	0	112,572	11%	100,135
34990	Contractual services- other	0	0	0	2,400	0%	2,400
41100	Telephone	258	612	0	6,000	10%	5,388
41225	Cable fees	5,335	5,335	27,758	34,000	97%	907
43100	Electric	2,746	4,847	0	43,000	11%	38,153
43200	Water & sewer	5,995	12,064	0	89,000	14%	76,936
44200	Rents- machinery & equipment	119	119	1,309	3,000	48%	1,572
44330	Credit application	160	160	0	3,000	5%	2,840
44360	Rentals	59,564	118,121	0	716,640	16%	598,519
45000	Insurance	3,730	7,460	0	44,760	17%	37,300

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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							
46150	R & M- land- building & improvement	3,616	3,616	0	123,000	3%	119,384
46210	Energy Savings Project	2,763	2,763	27,629	31,000	98%	608
46250	R & M equipment	861	861	0	6,000	14%	5,139
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	20	20	17,470	35,000	50%	17,511
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,861	17,722	0	106,335	17%	88,613
49201	Taxes and/or assessments	8,987	8,987	0	8,730	103%	(257)
51100	Office supplies	3	3	0	3,300	0%	3,297
52000	Operating supplies	0	0	0	5,150	0%	5,150
52200	Cleaning/janitorial supplies	5	9	0	5,150	0%	5,141
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,600	1,600	0	59,000	3%	57,400
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	430	2,300	19%	1,870

Sub Total		\$127,867	\$211,672	\$189,330	\$1,616,263	25%	\$1,215,260
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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	4,725	0	34,128	14%	29,403
12990	Accrued Payroll	1,803	4,206	0	0	0%	(4,206)
14000	Overtime	0	0	0	5,000	0%	5,000

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	37	193	0	2,908	7%	2,715
22000	Retirement contributions	171	343	0	2,058	17%	1,715
23000	Health Insurance	339	678	0	4,066	17%	3,388
23100	Life Insurance	41	82	0	490	17%	408
24000	Workers compensation	252	504	0	3,024	17%	2,520
26300	General retiree health contrib	3,183	6,366	0	38,199	17%	31,833
Sub Total		\$8,451	\$17,098	\$0	\$89,873	19%	\$72,775
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	317	317	0	18,500	2%	18,183
31500	Professional services- other	2,006	2,006	0	30,000	7%	27,994
34500	Contract- building maintenance	720	720	0	91,000	1%	90,280
34982	Function sourcing- Grounds/Facilities	16,061	16,061	198,443	214,175	100%	(328)
34989	Contractual service provider	13,454	19,389	0	164,985	12%	145,596
34990	Contractual services- other	0	0	4,529	161,036	3%	156,507
41100	Telephone	281	1,416	0	16,000	9%	14,584
41225	Cable fees	0	0	0	105,000	0%	105,000
43100	Electric	7,413	14,872	0	199,358	7%	184,486
43200	Water & sewer	23,359	48,586	0	252,000	19%	203,414
44200	Rents- machinery & equipment	14	28	0	10,000	0%	9,972
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	279,535	659,797	0	4,001,662	16%	3,341,865
45000	Insurance	7,608	15,216	0	91,298	17%	76,082
46150	R & M- land- building & improvement	18,648	19,585	0	329,000	6%	309,415
46210	Energy Savings Project	3,240	3,240	32,401	35,642	100%	1

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	4,517	4,582	0	46,000	10%	41,418
46800	Maintenance contracts	0	0	0	19,000	0%	19,000
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,400	0%	2,400
49175	Administrative fees	18,032	36,065	0	216,390	17%	180,325
51100	Office supplies	432	432	0	4,635	9%	4,203
52000	Operating supplies	192	202	0	4,760	4%	4,558
52200	Cleaning/janitorial supplies	0	0	0	21,000	0%	21,000
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	50,000	0%	50,000
Sub Total		\$395,829	\$842,630	\$235,373	\$6,101,824	18%	\$5,023,821
Total for the Project		\$404,280	\$859,728	\$235,373	\$6,191,697	18%	\$5,096,597
Total for the Division		\$537,822	\$1,082,629	\$424,703	\$7,876,005	19%	\$6,368,673

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	11,319	0	81,183	14%	69,864
12524	Administrative Coordinator I	4,299	7,792	0	55,890	14%	48,098
12695	Plan/Econ Development Director	8,234	14,923	0	107,024	14%	92,101
12696	Planning Administrator	5,770	10,457	0	75,005	14%	64,548
12990	Accrued Payroll	5,483	12,793	0	0	0%	(12,793)
13426	P/T Planning Administrator	2,018	4,005	0	42,609	9%	38,604
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	0	10	0	7,770	0%	7,760
15107	Automobile allowance	462	923	0	6,000	15%	5,077
15116	Cell Phone Pay	115	230	0	1,380	17%	1,150
21000	Social Security- matching	2,012	3,670	0	29,780	12%	26,110
22000	Retirement contributions	1,598	3,197	0	19,182	17%	15,985
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	5,421	10,842	0	65,052	17%	54,210
23100	Life Insurance	107	214	0	1,279	17%	1,065
24000	Workers compensation	109	219	0	1,314	17%	1,095
26300	General retiree health contrib	7,276	14,552	0	87,312	17%	72,760
Sub Total		\$49,147	\$95,147	\$0	\$598,141	16%	\$502,994
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	17,907	25,255	0	281,676	9%	256,421
34990	Contractual services- other	2,333	2,333	0	7,431	31%	5,098
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	0	159	0	2,000	8%	1,841

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41380	Data communication	0	0	0	500	0%	500
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	0	1,356	6,280	22%	4,924
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	0	3,604	0%	3,604
46800	Maintenance contracts	0	0	565	4,600	12%	4,035
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(250)	134	0	2,250	6%	2,116
48510	Economic Development Activities	0	285	0	75,000	0%	74,715
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(125)	(125)	0	7,800	-2%	7,925
51100	Office supplies	(50)	(50)	0	5,000	-1%	5,050
52000	Operating supplies	(200)	(200)	0	260	-77%	460
52540	Fuel	104	270	0	2,000	14%	1,730
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	3,500	0%	3,500
Sub Total		\$19,719	\$28,061	\$1,922	\$440,701	7%	\$410,718

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<i>Capital Outlay</i>							
64051	Computer programs	0	0	0	11,100	0%	11,100
Sub Total		\$0	\$0	\$0	\$11,100	0%	\$11,100
Total for the Division		\$68,866	\$123,208	\$1,922	\$1,049,942	12%	\$924,813
Total for the Fund		\$13,725,902	\$24,982,274	\$16,064,751	\$183,370,728	22%	\$142,323,703