

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	25,748	0	45,854	56%	20,106
11002	Vice - Mayor	3,058	13,852	0	23,387	59%	9,535
11003	Commissioner	4,497	38,768	0	70,161	55%	31,393
12884	Executive Assist	4,859	34,791	0	62,227	56%	27,436
12990	Accrued Payroll	0	4,831	0	0	0%	(4,831)
13682	P/T Executive Assistant	1,740	18,433	0	31,751	58%	13,319
15103	Expense allowance	5,433	39,421	0	68,250	58%	28,829
15107	Automobile allowance	3,065	22,181	0	38,400	58%	16,219
21000	Social Security- matching	1,906	13,995	0	26,021	54%	12,026
22000	Retirement contributions	2,403	16,821	0	28,834	58%	12,013
22010	Defined contribution - General	173	1,500	0	0	0%	(1,500)
23000	Health Insurance	8,029	56,200	0	96,342	58%	40,142
23100	Life Insurance	98	682	0	1,169	58%	487
24000	Workers compensation	71	494	0	846	58%	352
26300	General retiree health contrib	9,084	63,588	0	109,008	58%	45,420
Sub Total		\$47,943	\$351,305	\$0	\$602,250	58%	\$250,945
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,156	103,634	146,366	250,000	100%	0
40100	Travel/conferences	2,050	12,995	0	22,850	57%	9,855
44200	Rents- machinery & equipment	184	1,287	919	2,207	100%	1
46800	Maintenance contracts	74	801	989	2,200	81%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	867	1,608	0	1,500	107%	(108)
52650	Equip < than \$1000	0	106	0	150	71%	44

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,633	0	13,992	12%	12,359
Sub Total		\$8,331	\$122,064	\$148,274	\$293,274	92%	\$22,936
Total for the Division		\$56,274	\$473,369	\$148,274	\$895,524	69%	\$273,881

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	154,686	0	274,997	56%	120,311
12516	Assistant City Manager	6,630	48,485	0	86,196	56%	37,711
12884	Executive Assist	3,397	24,841	0	44,163	56%	19,322
12990	Accrued Payroll	0	9,016	0	0	0%	(9,016)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	369	2,769	0	4,801	58%	2,032
15107	Automobile allowance	831	6,231	0	10,800	58%	4,569
15116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
21000	Social Security- matching	2,472	13,026	0	32,059	41%	19,033
22000	Retirement contributions	4,616	32,312	0	55,391	58%	23,079
22010	Defined contribution - General	408	2,981	0	30,174	10%	27,193
23000	Health Insurance	2,007	14,049	0	24,086	58%	10,037
23100	Life Insurance	174	1,218	0	2,087	58%	869
24000	Workers compensation	131	917	0	1,573	58%	656
26300	General retiree health contrib	2,271	15,897	0	27,252	58%	11,355
Sub Total		\$44,682	\$328,525	\$0	\$596,805	55%	\$268,280
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	1,480	0	2,000	74%	520
44200	Rents- machinery & equipment	147	1,027	734	1,764	100%	4
46800	Maintenance contracts	120	330	1,420	1,750	100%	0
51100	Office supplies	101	811	0	1,200	68%	389
54100	Memberships/ dues/ subscription	0	1,033	0	2,500	41%	1,467
Sub Total		\$367	\$4,681	\$2,154	\$9,214	74%	\$2,379

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	16,423	122,747	0	280,890	44%	158,143
47140	Printing - flyer/newspaper	2,993	59,210	15,814	116,877	64%	41,853
52000	Operating supplies	0	98	0	500	20%	402
52650	Equip < than \$1000	0	511	0	687	74%	176
Sub Total		\$19,416	\$182,566	\$15,814	\$401,354	49%	\$202,974
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	2,691	2,691	100%	(0)
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$0	\$4,122	\$2,691	\$6,813	100%	(\$0)
Total for the Project		\$19,416	\$186,688	\$18,506	\$408,167	50%	\$202,974
Total for the Division		\$64,466	\$519,894	\$20,659	\$1,014,186	53%	\$473,632

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,389	32,093	0	57,418	56%	25,325
12440	Human Resources Director	12,469	91,178	0	162,095	56%	70,917
12790	Human Resources Manager	7,571	54,782	0	97,845	56%	43,063
12990	Accrued Payroll	0	7,150	0	0	0%	(7,150)
12992	Vacation leave - retire/term	0	0	0	25,308	0%	25,308
12996	Sick leave - retire/term	0	0	0	2,729	0%	2,729
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	554	4,154	0	7,200	58%	3,046
15116	Cell Phone Pay	125	875	0	1,500	58%	625
21000	Social Security- matching	1,853	11,309	0	26,448	43%	15,139
22000	Retirement contributions	2,966	20,756	0	35,583	58%	14,827
23000	Health Insurance	4,015	28,099	0	48,171	58%	20,072
23100	Life Insurance	153	1,071	0	1,835	58%	764
24000	Workers compensation	96	669	0	1,146	58%	477
26300	General retiree health contrib	4,542	31,794	0	54,504	58%	22,710
Sub Total		\$38,733	\$283,931	\$0	\$522,532	54%	\$238,601
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	6,284	0	22,250	28%	15,966
31500	Professional services- other	50	515	0	5,020	10%	4,505
34989	Contractual service provider	8,507	55,464	0	124,348	45%	68,884
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	2,616	2,669	98%	53
46800	Maintenance contracts	0	0	3,605	5,400	67%	1,795
47100	Printing	0	0	0	15,000	0%	15,000

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	2,100	0	10,000	21%	7,900
51100	Office supplies	237	743	0	4,000	19%	3,257
52000	Operating supplies	0	867	0	1,500	58%	633
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$8,794	\$65,974	\$6,221	\$201,187	36%	\$128,992
Total for the Division		\$47,527	\$349,905	\$6,221	\$723,719	49%	\$367,593

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	20,806	124,833	0	249,667	50%	124,834
31350	Professional services- on site	41,063	246,377	0	492,752	50%	246,375
31360	Professional services- legal advisor	12,121	72,725	0	145,449	50%	72,725
31500	Professional services- other	4,479	26,871	0	53,743	50%	26,872
51100	Office supplies	2,090	12,622	0	21,154	60%	8,532
52950	Out of pocket expenses	447	2,683	0	5,366	50%	2,683
Sub Total		\$81,005	\$486,111	\$0	\$968,131	50%	\$482,020
Total for the Division		\$81,005	\$486,111	\$0	\$968,131	50%	\$482,020

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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	5,900	0%	5,900
12996	Sick leave - retire/term	0	0	0	5,900	0%	5,900
22001	Retirement contribution - legacy	157,504	1,102,527	0	1,890,044	58%	787,517
25000	Unemployment compensation	0	(58)	0	50,000	-0%	50,058
Sub Total		\$157,504	\$1,102,469	\$0	\$1,951,844	56%	\$849,375
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,465,879	0%	2,465,879
30030	Estimated Budget Savings	0	0	0	(3,100,000)	0%	(3,100,000)
31300	Professional services-Outside Legal	34,741	248,056	0	790,000	31%	541,944
31500	Professional services- other	25,638	205,511	158,779	372,100	98%	7,810
34989	Contractual service provider	3,235	27,394	0	42,474	64%	15,080
34990	Contractual services- other	0	28,484	10,928	35,230	112%	(4,182)
36100	Excess benefit	4,532	38,025	0	54,400	70%	16,375
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	9,842	51,565	0	87,096	59%	35,531
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	166,783	1,167,481	0	2,001,396	58%	833,915
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	294	7,565	0	0	0%	(7,565)
49201	Taxes and/or assessments	0	4,099	0	0	0%	(4,099)
49356	Special projects	0	15,370	0	25,865	59%	10,495
49965	Police & Fire Pension Misc. Costs	0	0	0	250,000	0%	250,000
51100	Office supplies	0	1,168	0	3,200	37%	2,032
52650	Equip < than \$1000	0	0	0	500	0%	500

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519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
Sub Total		\$245,064	\$1,842,866	\$169,707	\$3,088,099	65%	\$1,075,526
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	101,055	0%	101,055
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	10,000	10,000	0	10,000	100%	0
82024	Grant - Broward Regional HPC	0	0	0	40,000	0%	40,000
Sub Total		\$10,000	\$36,000	\$0	\$177,055	20%	\$141,055
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	802,586	0%	802,586
91128	Transfer to Community Bus Program	0	0	0	243,551	0%	243,551
91199	Transfer to OAA	0	0	0	532,850	0%	532,850
91201	Transfer to Debt Service Fund	9,839	59,033	0	88,551	67%	29,518
Sub Total		\$9,839	\$59,033	\$0	\$1,667,538	4%	\$1,608,505
Total for the Division		\$422,407	\$3,040,367	\$169,707	\$6,884,536	47%	\$3,674,462

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	57,389	0	105,240	55%	47,852
12287	Document Management Specialist	3,731	26,632	0	47,862	56%	21,230
12620	Cashier II	2,992	21,879	0	39,265	56%	17,386
12684	Clerical Spec II	8,471	58,868	0	117,640	50%	58,772
12775	Deputy City Clerk	4,510	32,269	0	57,931	56%	25,662
12782	Deputy City Clerk/Occ Lic Admin	4,600	33,436	0	59,594	56%	26,158
12990	Accrued Payroll	0	9,786	0	0	0%	(9,786)
12992	Vacation leave - retire/term	0	7,176	0	0	0%	(7,176)
12996	Sick leave - retire/term	0	41	0	0	0%	(41)
13509	Shared - Secretary	536	3,446	0	11,923	29%	8,477
13525	Senior Board Secretary	484	4,114	0	19,123	22%	15,009
13679	P/T Passport Clerk	1,444	9,120	0	19,477	47%	10,357
14000	Overtime	19	136	0	300	45%	164
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	2,522	18,602	0	36,943	50%	18,341
22000	Retirement contributions	2,834	19,838	0	34,007	58%	14,169
22010	Defined contribution - General	1,368	9,442	0	18,430	51%	8,988
23000	Health Insurance	9,367	65,567	0	112,399	58%	46,832
23100	Life Insurance	206	1,442	0	2,474	58%	1,032
24000	Workers compensation	144	1,008	0	1,728	58%	720
26300	General retiree health contrib	12,112	84,784	0	145,344	58%	60,560
Sub Total		\$63,540	\$467,577	\$0	\$834,180	56%	\$366,603

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519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	33,000	0%	33,000
34050	Contractual microfilming	477	13,499	197,302	234,000	90%	23,199
34989	Contractual service provider	8,858	56,836	0	180,586	31%	123,750
40100	Travel/conferences	0	1,275	0	4,000	32%	2,725
44200	Rents- machinery & equipment	688	4,831	5,158	13,720	73%	3,731
45440	Insurance- errors & omissions	0	0	0	400	0%	400
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	117	1,568	2,996	6,741	68%	2,177
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	0	4,127	0	4,500	92%	373
47400	Codification of ordinances	0	2,587	0	10,000	26%	7,413
49000	Legal/employment ads	0	374	0	19,500	2%	19,126
49100	Recording fees	177	2,122	0	4,000	53%	1,878
51100	Office supplies	91	5,908	0	14,529	41%	8,621
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	150	51	1,593	2,000	82%	355
52652	Software < than \$1000 &/or licenses	0	6,928	0	7,000	99%	72
52653	Computer equipment < \$1000	0	217	0	2,000	11%	1,783
54100	Memberships/ dues/ subscription	0	525	0	600	88%	75
Sub Total		\$10,558	\$162,619	\$207,049	\$602,190	61%	\$232,523
Total for the Division		\$74,098	\$630,196	\$207,049	\$1,436,370	58%	\$599,126

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	10,634	77,758	0	140,990	55%	63,232
12428	Payables Supervisor	4,698	34,470	0	60,886	57%	26,416
12431	Payroll Coordinator	9,181	66,780	0	120,083	56%	53,303
12433	Payroll Supervisor	5,739	41,968	0	74,817	56%	32,849
12517	Assistant Finance Director	9,162	66,994	0	120,271	56%	53,277
12525	Administrative Assistant I	4,736	34,595	0	61,568	56%	26,973
12556	Budget Manager	6,693	49,308	0	86,924	57%	37,616
12641	Chief Accountant	7,693	56,254	0	100,007	56%	43,753
12642	Accounting Supervisor	5,770	42,190	0	75,925	56%	33,735
12651	Programmer Analyst II	14,141	103,530	0	183,030	57%	79,500
12686	Systems Supervisor	7,571	55,364	0	98,426	56%	43,062
12990	Accrued Payroll	0	23,791	0	0	0%	(23,791)
12992	Vacation leave - retire/term	0	0	0	14,341	0%	14,341
12996	Sick leave - retire/term	0	0	0	11,970	0%	11,970
14000	Overtime	44	2,249	0	5,000	45%	2,751
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	4,154	0	7,202	58%	3,048
15116	Cell Phone Pay	167	1,217	0	2,101	58%	884
21000	Social Security- matching	6,341	45,669	0	88,672	52%	43,003
22000	Retirement contributions	8,243	57,677	0	98,889	58%	41,213
22010	Defined contribution - General	3,218	23,502	0	41,935	56%	18,433
23000	Health Insurance	17,395	121,765	0	208,741	58%	86,976
23100	Life Insurance	541	3,787	0	6,494	58%	2,707
24000	Workers compensation	338	2,366	0	4,055	58%	1,689

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,139	133,973	0	229,666	58%	95,693
Sub Total		\$141,996	\$1,049,361	\$0	\$1,844,243	57%	\$794,882
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	17,153	32,664	0	9,000	363%	(23,664)
32100	Accounting and auditing fees	1,888	39,346	0	39,400	100%	54
34989	Contractual service provider	48,891	363,737	0	968,214	38%	604,477
40100	Travel/conferences	90	232	0	8,200	3%	7,968
41100	Telephone	289	990	0	1,730	57%	740
44200	Rents- machinery & equipment	363	2,420	1,933	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	162	990	745	6,400	27%	4,665
46801	I.T. Maintenance contracts	0	97,485	0	96,000	102%	(1,485)
51100	Office supplies	1,164	5,546	0	11,870	47%	6,324
52650	Equip < than \$1000	888	2,226	0	1,700	131%	(526)
52652	Software < than \$1000 &/or licenses	295	652	0	5,500	12%	4,848
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	346	2,151	0	4,865	44%	2,714
55200	College Classes - Education	2,089	2,089	0	3,000	70%	911
55229	Training	0	1,065	0	1,500	71%	435
Sub Total		\$73,618	\$551,934	\$2,678	\$1,164,079	48%	\$609,466
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	3,588	5,000	72%	1,412
64055	Laptop/Tablet	0	2,651	0	2,653	100%	2

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64159	Perforator	0	0	0	4,000	0%	4,000
Sub Total		\$0	\$2,651	\$3,588	\$11,653	54%	\$5,415
Total for the Division		\$215,613	\$1,603,946	\$6,266	\$3,019,975	53%	\$1,409,763

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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>Personnel Services</u>							
12280	Help Desk Technician II	8,386	60,997	0	112,153	54%	51,156
12303	Network Specialist II	15,080	109,932	0	199,702	55%	89,770
12525	Administrative Assistant I	4,293	31,391	0	56,798	55%	25,407
12643	Help Desk Technician I	2,923	21,321	0	39,172	54%	17,851
12644	Help Analyst/Technician	5,382	39,359	0	71,525	55%	32,166
12693	Systems Programmer/Analyst II	6,802	49,705	0	90,412	55%	40,707
12697	Proj Mangr/Systems Prog Analyst II	8,354	61,086	0	108,692	56%	47,606
12722	Manager of Systems Development	9,693	70,879	0	126,007	56%	55,128
12723	Systems Administrator	5,490	40,143	0	73,307	55%	33,164
12903	Technology Services Director	11,093	81,116	0	146,695	55%	65,579
12904	Asst. Technology Services Director	8,715	63,730	0	115,812	55%	52,082
12990	Accrued Payroll	0	26,240	0	0	0%	(26,240)
14000	Overtime	2,037	20,922	0	33,000	63%	12,078
15007	Topped Out Incentive	0	0	0	750	0%	750
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15115	Beeper pay	1,188	8,382	0	16,790	50%	8,408
15116	Cell Phone Pay	455	3,185	0	5,460	58%	2,275
21000	Social Security- matching	6,662	47,818	0	91,251	52%	43,433
22000	Retirement contributions	6,285	43,991	0	75,413	58%	31,422
22010	Defined contribution - General	5,398	39,404	0	71,779	55%	32,375
23000	Health Insurance	20,072	140,498	0	240,855	58%	100,357
23100	Life Insurance	611	4,277	0	7,330	58%	3,053
24000	Workers compensation	382	2,672	0	4,579	58%	1,907

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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	22,710	158,970	0	272,520	58%	113,550
Sub Total		\$152,286	\$1,128,094	\$0	\$1,966,002	57%	\$837,908
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	87,691	599,499	0	1,496,313	40%	896,814
34990	Contractual services- other	3,209	5,222	14,720	36,500	55%	16,558
34995	I.T. Contractual services	9,243	42,170	142,526	240,800	77%	56,104
40100	Travel/conferences	1,594	1,594	0	5,200	31%	3,606
41100	Telephone	0	1,396	0	4,382	32%	2,986
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	17,150	12,250	34,800	84%	5,400
44200	Rents- machinery & equipment	141	986	704	6,216	27%	4,526
46250	R & M equipment	0	0	0	10,793	0%	10,793
46300	R & M motor vehicles	0	0	1,500	1,500	100%	0
46800	Maintenance contracts	0	0	833	56,836	1%	56,003
46801	I.T. Maintenance contracts	0	64,544	9,990	244,610	30%	170,076
51100	Office supplies	21	99	0	4,200	2%	4,101
52000	Operating supplies	731	5,470	0	13,200	41%	7,730
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	80	1,405	0	3,990	35%	2,585
52650	Equip < than \$1000	0	276	0	12,960	2%	12,684
52652	Software < than \$1000 &/or licenses	4,896	255,910	2,019	380,679	68%	122,750
52653	Computer equipment < \$1000	2,090	18,129	12,379	156,800	19%	126,292
54100	Memberships/ dues/ subscription	700	1,507	0	2,400	63%	893

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
55229	Training	4,250	17,467	22,075	45,500	87%	5,958
Sub Total		\$117,094	\$1,032,823	\$218,996	\$2,767,479	45%	\$1,515,660
<u>Capital Outlay</u>							
63993	Improvements - Other	0	202,027	290,065	1,216,345	40%	724,253
64039	Computer equipment not micro	0	0	5,516	22,000	25%	16,484
64051	Computer programs	0	20,720	26,640	578,000	8%	530,640
64055	Laptop/Tablet	0	0	0	33,600	0%	33,600
64214	Truck	0	0	0	24,890	0%	24,890
64221	Van	0	22,281	0	23,581	94%	1,300
64400	Other equipment	3,077	6,069	0	278,000	2%	271,931
Sub Total		\$3,077	\$251,097	\$322,222	\$2,176,416	26%	\$1,603,097
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	45,000	0%	45,000
46801	I.T. Maintenance contracts	0	2,334	10,873	18,207	73%	5,000
Sub Total		\$0	\$2,334	\$10,873	\$63,207	21%	\$50,000
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	55,717	84,974	146,912	96%	6,221
Sub Total		\$0	\$55,717	\$84,974	\$146,912	96%	\$6,221
Total for the Project			\$58,051	\$95,847	\$210,119	73%	\$56,221

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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							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	130,000	0%	130,000
64039	Computer equipment not micro	0	423,732	295,116	890,600	81%	171,752
Sub Total		\$0	\$423,732	\$295,116	\$1,020,600	70%	\$301,752
Total for the Project			\$423,732	\$295,116	\$1,020,600	70%	\$301,752
Total for the Division		\$272,457	\$2,893,798	\$932,180	\$8,140,616	47%	\$4,314,638

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,509	32,971	0	59,210	56%	26,239
12042	Projects and Research Manager	4,830	30,101	0	53,436	56%	23,335
12043	Assistant Records Unit Manager	3,526	25,588	0	45,653	56%	20,065
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	13,674	99,988	0	165,943	60%	65,955
12046	Deputy Police Chief	22,154	53,999	0	179,998	30%	125,999
12081	Police Social Media Manager	3,526	25,480	0	45,540	56%	20,060
12115	Police Captain	54,755	395,207	0	661,301	60%	266,094
12119	Finance Assistant	3,376	24,289	0	43,354	56%	19,065
12131	Professional Standards Supervisor	4,978	36,384	0	64,584	56%	28,200
12174	Division Major	0	102,851	0	102,851	100%	0
12425	Police Officer	811,847	5,935,855	0	11,157,942	53%	5,222,087
12452	Logistics-Fleet Supervisor	4,627	33,836	0	60,444	56%	26,608
12453	Logistics-Fleet Coordinator III	1,608	21,753	0	41,467	52%	19,714
12454	Logistics Coordinator III	4,334	31,695	0	56,348	56%	24,653
12467	Property Evidence Technician	5,677	41,393	0	74,554	56%	33,161
12468	Property Supervisor	3,173	23,248	0	41,296	56%	18,049
12492	Finance Coordinator	5,205	38,060	0	68,062	56%	30,002
12493	Administrative Services Manager	4,568	28,757	0	49,576	58%	20,819
12511	Administrative Assitant III	4,426	32,451	0	57,614	56%	25,163
12525	Administrative Assistant I	3,446	24,961	0	44,377	56%	19,416
12603	Support Services Coordinator	4,909	35,899	0	63,820	56%	27,921
12631	Crime Scene Technician	3,168	23,061	0	41,263	56%	18,202
12632	Crime Scene Unit Supervisor	4,755	34,772	0	62,149	56%	27,377

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1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	14,017	101,601	0	181,841	56%	80,240
12634	Crime Scene Shift Supervisor	4,338	30,658	0	55,587	55%	24,929
12636	Field Training Officer - City	109,163	789,295	0	1,423,174	55%	633,879
12637	Field Training Sergeant - City	21,594	163,328	0	292,427	56%	129,099
12638	Forensic Examiner I	5,061	36,102	0	123,210	29%	87,108
12652	Programmer/Analyst I	5,754	44,195	0	74,785	59%	30,590
12655	Sergeant	217,166	1,576,094	0	2,664,619	59%	1,088,525
12684	Clerical Spec II	26,489	193,520	0	345,800	56%	152,280
12685	Clerical Aide	2,915	21,185	0	37,744	56%	16,559
12698	Police Programmer Analyst III	5,341	39,620	0	69,593	57%	29,973
12733	Crime Analyst Supervisor	4,781	34,596	0	61,550	56%	26,954
12736	Crime Analyst	7,675	55,505	0	99,939	56%	44,434
12800	Asst. Police Chief	0	70,858	0	143,312	49%	72,454
12885	Victim's Advocate	3,761	28,725	0	50,563	57%	21,838
12886	Assistant Victim's Advocate	3,232	23,634	0	43,281	55%	19,647
12937	Fingerprint Examiner II	4,878	35,612	0	63,745	56%	28,133
12938	Police Support Specialist IV	3,682	26,922	0	46,830	57%	19,908
12939	Forensic Video Examiner	1,082	1,082	0	38,064	3%	36,982
12978	Police Support Specialist III	3,109	22,734	0	45,945	49%	23,211
12979	Police Support Specialist II	13,741	100,017	0	179,481	56%	79,464
12980	Police Support Specialist I	26,157	176,791	0	340,968	52%	164,177
12985	Police Service Aide I	40,418	292,854	0	645,768	45%	352,914
12988	Police Payroll Specialist I	3,514	43,832	0	92,212	48%	48,380
12990	Accrued Payroll	0	458,166	0	0	0%	(458,166)
12992	Vacation leave - retire/term	7,397	258,943	0	226,359	114%	(32,584)

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1 General Fund							
521 Law enforcement							
3001 Police							
12996	Sick leave - retire/term	4,610	275,448	0	293,940	94%	18,492
12997	Sick leave - annual	0	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	2,854	20,694	0	37,108	56%	16,414
13412	P/T Police Support Specialist	5,395	31,467	0	74,437	42%	42,970
13416	P/T Police Support Specialist I	793	7,179	0	28,067	26%	20,888
14000	Overtime	33,039	421,307	0	1,000,000	42%	578,693
14400	Off-duty detail	920	6,578	0	1,500	439%	(5,078)
15000	Incentive pay	15,433	116,619	0	198,383	59%	81,764
15003	New Hire Incentive Pay	(5,000)	45,000	0	105,000	43%	60,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	750	2,400	0	3,000	80%	600
15010	Certification pay	10	70	0	120	58%	50
15050	Stand-by pay	3,681	27,764	0	75,000	37%	47,236
15100	Holiday pay	611	350,909	0	360,000	97%	9,091
15101	Uniform cleaning allowance	24,625	173,648	0	303,840	57%	130,192
15104	Assignment pay	7,754	65,349	0	117,234	56%	51,885
15107	Automobile allowance	1,662	15,888	0	28,800	55%	12,912
15108	Shift Differential	926	7,414	0	12,480	59%	5,066
15109	Shift Differential- Certified Officer	4,304	34,306	0	57,720	59%	23,414
15110	Dive team equipment allowance	175	1,225	0	2,400	51%	1,175
15115	Beeper pay	1,174	9,355	0	17,500	53%	8,145
15116	Cell Phone Pay	1,275	9,375	0	16,500	57%	7,125
15200	Longevity pay	16,948	133,585	0	234,508	57%	100,923
21000	Social Security- matching	123,444	951,399	0	1,843,650	52%	892,251
22000	Retirement contributions	5,611	39,277	0	67,329	58%	28,052

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1 General Fund							
521 Law enforcement							
3001 Police							
22010	Defined contribution - General	21,633	157,961	0	350,872	45%	192,911
22100	Retirement contributions P & F	1,217,902	8,525,314	0	14,614,825	58%	6,089,511
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	2,884,910	0	4,945,558	58%	2,060,648
23100	Life Insurance	9,898	69,286	0	118,777	58%	49,491
24000	Workers compensation	95,535	668,745	0	1,146,421	58%	477,676
26300	General retiree health contrib	124,148	869,036	0	1,489,776	58%	620,740
26305	Police retiree health contrib	290,110	2,030,764	0	3,481,311	58%	1,450,547
Sub Total		\$3,934,684	\$29,711,282	\$0	\$53,611,168	55%	\$23,899,886
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	280	8,850	0	19,000	47%	10,150
31450	Professional services- veterinarian	1,318	3,541	0	23,000	15%	19,459
31500	Professional services- other	615	4,870	0	115,050	4%	110,180
31760	Off-duty Detail - PBA	0	6,662	0	45,840	15%	39,178
34500	Contract- building maintenance	3,980	27,859	24,675	70,000	75%	17,467
34989	Contractual service provider	23,342	154,029	0	445,897	35%	291,868
34990	Contractual services- other	92,622	398,175	309,144	748,549	94%	41,231
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	11,808	45,970	0	195,150	24%	149,180
41100	Telephone	6,552	41,352	0	112,775	37%	71,423
41380	Data communication	23,798	85,929	0	147,565	58%	61,636
43100	Electric	7,855	54,427	0	125,000	44%	70,573
43200	Water & sewer	470	5,639	0	7,000	81%	1,361
44200	Rents- machinery & equipment	3,986	25,828	30,941	72,128	79%	15,359
46150	R & M- land- building & improvement	5,159	39,720	6,473	108,598	43%	62,405

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1 General Fund							
521 Law enforcement							
3001 Police							
46250	R & M equipment	1,889	18,658	4,364	134,305	17%	111,282
46300	R & M motor vehicles	330	191,317	365,555	647,910	86%	91,038
46800	Maintenance contracts	1,065	15,331	1,847	60,803	28%	43,626
46801	I.T. Maintenance contracts	60,010	146,945	13,497	283,981	56%	123,540
47100	Printing	1,155	2,998	1,590	47,400	10%	42,812
48250	Employee award program	0	2,564	0	1,500	171%	(1,064)
49000	Legal/employment ads	0	0	0	5,400	0%	5,400
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	0	66	0	5,000	1%	4,934
49357	False alarm program	3,073	24,080	0	30,200	80%	6,120
49680	Special events- miscellaneous	2,826	24,535	0	56,000	44%	31,465
51100	Office supplies	4,911	17,712	0	40,000	44%	22,288
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	3,697	32,012	0	149,266	21%	117,254
52002	Operating supplies- ID unit	1,078	4,391	4,372	17,500	50%	8,737
52003	Operating supplies- Training Unit	31,094	121,054	24,749	155,382	94%	9,579
52200	Cleaning/janitorial supplies	0	539	0	1,000	54%	461
52540	Fuel	57,228	457,934	0	696,695	66%	238,761
52600	Clothing/uniforms	9,366	60,818	94,523	257,380	60%	102,039
52645	S.E.T. Equipment < \$1000	20,622	23,582	2,222	33,270	78%	7,466
52650	Equip < than \$1000	3,799	165,222	15,414	271,631	67%	90,995
52652	Software < than \$1000 &/or licenses	1,947	83,950	(0)	170,677	49%	86,727
52653	Computer equipment < \$1000	3,958	8,303	0	64,270	13%	55,967
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600

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1 General Fund							
521 Law enforcement							
3001 Police							
52683	S.E.T. Operating supplies	24,108	74,993	0	92,884	81%	17,891
54100	Memberships/ dues/ subscription	2,966	15,766	6,272	25,464	87%	3,427
55200	College Classes - Education	655	3,276	0	50,000	7%	46,724
55229	Training	2,706	36,073	9,650	133,327	34%	87,604
Sub Total		\$420,266	\$2,512,834	\$915,286	\$5,786,397	59%	\$2,358,277
<u>Capital Outlay</u>							
62017	Building improvement	0	3,612	0	105,000	3%	101,388
64023	Camera	0	3,791	2,046	6,000	97%	163
64028	Car	1,942	28,140	126,560	154,701	100%	1
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	0	73,110	76,410	222,497	67%	72,978
64053	Micro computer	2,276	2,276	755	13,500	22%	10,469
64055	Laptop/Tablet	0	2,215	2,407	194,022	2%	189,400
64072	Storage tank	0	6,498	283,158	289,656	100%	0
64073	Generator	7,767	7,767	19,532	27,214	100%	(85)
64110	K-9 dogs	0	0	0	9,500	0%	9,500
64140	Motorcycle	1,531	50,483	0	50,483	100%	0
64176	S.E.T. Equipment	0	180,320	0	186,954	96%	6,634
64181	Radio- portable	0	0	2,249,674	2,311,674	97%	62,000
64213	Trailer	0	0	0	18,000	0%	18,000
64214	Truck	0	807,945	1,245,677	2,053,623	100%	1
64221	Van	0	4,498	31,343	35,841	100%	1
64400	Other equipment	0	15,821	28,092	616,509	7%	572,596
Sub Total		\$13,517	\$1,210,666	\$4,070,087	\$6,323,799	84%	\$1,043,046

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	5,891	43,079	0	71,490	60%	28,411
12479	RLC Program Coordinator	3,387	25,093	0	44,034	57%	18,941
12985	Police Service Aide I	2,931	21,350	0	36,723	58%	15,373
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	900	0	1,560	58%	660
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	1,015	0	1,500	68%	485
15104	Assignment pay	176	1,364	0	2,145	64%	781
21000	Social Security- matching	916	6,931	0	12,299	56%	5,368
22010	Defined contribution - General	569	4,180	0	7,269	58%	3,089
22100	Retirement contributions P & F	4,051	28,354	0	48,606	58%	20,252
23000	Health Insurance	4,015	28,099	0	48,171	58%	20,072
23100	Life Insurance	69	480	0	822	58%	342
24000	Workers compensation	563	3,941	0	6,757	58%	2,816
26300	General retiree health contrib	3,028	21,196	0	36,336	58%	15,140
26305	Police retiree health contrib	1,262	8,830	0	15,137	58%	6,307
Sub Total		\$27,139	\$197,389	\$0	\$336,149	59%	\$138,760
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	1,512	13,969	0	125,131	11%	111,162
34980	Contractual services - Redflex	30,175	168,506	0	345,000	49%	176,494
Sub Total		\$31,687	\$182,475	\$0	\$470,131	39%	\$287,656
Total for the Project		\$58,826	\$379,864		\$806,280	47%	\$426,416

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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							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	20,498	0	0	0%	(20,498)
13414	P/T School Resource Officer	65,974	521,650	0	947,311	55%	425,661
13415	P/T SRO Supervisor	5,952	51,274	0	96,224	53%	44,950
15000	Incentive pay	2,095	15,786	0	37,440	42%	21,654
15101	Uniform cleaning allowance	792	5,040	0	9,090	55%	4,050
21000	Social Security- matching	5,512	43,902	0	83,398	53%	39,496
23000	Health Insurance	32,114	224,798	0	385,368	58%	160,570
23100	Life Insurance	258	1,806	0	3,098	58%	1,292
24000	Workers compensation	5,059	35,410	0	60,702	58%	25,292
Sub Total		\$117,755	\$920,164	\$0	\$1,622,631	57%	\$702,467
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	13,565	62,525	0	125,000	50%	62,475
Sub Total		\$13,565	\$62,525	\$0	\$125,000	50%	\$62,475
Total for the Project		\$131,321	\$982,688		\$1,747,631	56%	\$764,943
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,540	44,624	0	87,756	51%	43,132
15000	Incentive pay	74	517	0	960	54%	443
15101	Uniform cleaning allowance	60	420	0	1,500	28%	1,080
21000	Social Security- matching	588	3,489	0	6,904	51%	3,415

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,676	18,732	0	32,114	58%	13,382
23100	Life Insurance	21	147	0	254	58%	107
24000	Workers compensation	449	3,138	0	5,380	58%	2,242
Sub Total		\$11,407	\$71,067	\$0	\$134,868	53%	\$63,801
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	1,128	0	8,000	14%	6,872
Sub Total		\$0	\$1,128	\$0	\$8,000	14%	\$6,872
Total for the Project		\$11,407	\$72,195		\$142,868	51%	\$70,673
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,341	39,156	0	67,080	58%	27,924
12684	Clerical Spec II	3,258	23,821	0	42,260	56%	18,439
12985	Police Service Aide I	5,581	89,031	0	158,138	56%	69,107
12986	Police Service Aide II	22,341	111,409	0	236,126	47%	124,717
12987	Police Service Aide III	3,182	43,161	0	82,856	52%	39,695
12992	Vacation leave - retire/term	0	450	0	0	0%	(450)
14000	Overtime	0	2,143	0	1,500	143%	(643)
15010	Certification pay	10	70	0	120	58%	50
15100	Holiday pay	0	4,481	0	15,000	30%	10,519
15101	Uniform cleaning allowance	200	1,520	0	2,880	53%	1,360
15116	Cell Phone Pay	390	3,010	0	5,520	55%	2,510
21000	Social Security- matching	2,946	23,295	0	46,804	50%	23,509

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
22000	Retirement contributions	511	3,577	0	6,130	58%	2,553
22010	Defined contribution - General	3,093	24,068	0	46,753	51%	22,685
23000	Health Insurance	14,719	103,033	0	176,627	58%	73,594
23100	Life Insurance	283	1,981	0	3,395	58%	1,414
24000	Workers compensation	2,677	18,735	0	32,117	58%	13,382
26300	General retiree health contrib	21,196	148,372	0	254,352	58%	105,980
Sub Total		\$85,728	\$641,314	\$0	\$1,177,658	54%	\$536,344
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	317	2,792	0	7,500	37%	4,708
34989	Contractual service provider	3,942	26,555	0	46,009	58%	19,454
41100	Telephone	0	18	0	400	5%	382
41380	Data communication	0	687	0	9,360	7%	8,673
44200	Rents- machinery & equipment	80	478	478	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	885	14,115	48,000	31%	33,000
46800	Maintenance contracts	10	57	123	180	100%	0
46801	I.T. Maintenance contracts	0	0	542	780	69%	238
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	108	1,123	0	7,500	15%	6,378
51100	Office supplies	0	1,027	0	3,600	29%	2,573
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	938	8,057	0	4,983	162%	(3,074)
52600	Clothing/uniforms	0	1,095	7,932	20,500	44%	11,473
52650	Equip < than \$1000	0	619	0	8,785	7%	8,166

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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							
54100	Memberships/ dues/ subscription	0	165	0	970	17%	805
55229	Training	0	605	0	9,750	6%	9,145
Sub Total		\$5,395	\$44,164	\$23,190	\$176,189	38%	\$108,835
Capital Outlay							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	12,299	61,583	0	61,583	100%	(0)
Sub Total		\$12,299	\$61,583	\$0	\$81,899	75%	\$20,316
Total for the Project		\$103,422	\$747,062	\$23,190	\$1,435,746	54%	\$665,494
Total for the Division		\$4,673,442	\$35,616,591	\$5,008,563	\$69,853,889	58%	\$29,228,735

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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							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Personnel Services</u>							
14000	B Overtime	0	3,848	0	0	0%	(3,848)
21000	B Social Security- matching	0	2,237	0	0	0%	(2,237)
Sub Total		\$0	\$6,085	\$0	\$0	0%	(\$6,085)
<u>Operating Expenditure/Expenses</u>							
34989	A Contractual service provider	0	84,103	0	0	0%	(84,103)
34989	B Contractual service provider	0	44,530	0	0	0%	(44,530)
34990	A Contractual services- other	0	1,588,415	0	0	0%	(1,588,415)
34990	B Contractual services- other	0	(147)	0	0	0%	147
44200	A Rents- machinery & equipment	0	65,755	0	0	0%	(65,755)
44200	B Rents- machinery & equipment	0	6,116	0	0	0%	(6,116)
45710	B Ins Claims Pending-Hurricane	55,672	256,964	238,860	0	0%	(495,823)
45710	C Ins Claims Pending-Hurricane	0	30,685	0	0	0%	(30,685)
46150	A R & M- land- building & improvement	0	2,102	0	0	0%	(2,102)
46150	B R & M- land- building & improvement	100	25,507	0	0	0%	(25,507)
46250	A R & M equipment	0	3,611	0	0	0%	(3,611)
52000	A Operating supplies	0	45	0	0	0%	(45)
52000	B Operating supplies	0	11,361	0	0	0%	(11,361)
52701	B Food purchases	0	63	0	0	0%	(63)
Sub Total		\$55,772	\$2,119,110	\$238,860	\$0	0%	(\$2,357,970)
Total for the Project		\$55,772	\$2,125,196	\$238,860			(\$2,364,055)
Total for the Division		\$55,772	\$2,125,196	\$238,860	\$0	0%	(\$2,364,055)

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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	0	4,481	0	4,482	100%	1
12099	Battalion Chief - PM	46,691	343,072	0	606,978	57%	263,906
12130	Fire Chief	13,715	100,292	0	178,298	56%	78,006
12172	Assistant Division Chief	25,776	185,522	0	302,252	61%	116,730
12282	Micro Computer Specialist I	5,326	38,533	0	69,298	56%	30,765
12528	Administrative Assistant II	4,978	36,399	0	64,709	56%	28,310
12575	Lieutenant	158,716	1,162,133	0	2,069,647	56%	907,514
12607	Captain - P/M	232,958	1,631,343	0	2,881,283	57%	1,249,940
12651	Programmer Analyst II	7,334	53,633	0	95,348	56%	41,715
12684	Clerical Spec II	5,912	43,186	0	77,279	56%	34,093
12788	Division Chief	40,306	293,633	0	521,270	56%	227,637
12835	Driver/Engineer	27,176	202,103	0	345,450	59%	143,347
12836	Driver Engineer - P/M	173,723	1,258,899	0	2,261,604	56%	1,002,705
12915	Firefighter/EMT	82,065	574,675	0	1,074,706	53%	500,031
12918	Firefighter/PM	323,826	2,411,404	0	4,442,977	54%	2,031,573
12934	Administrative Battalion Chief	7,456	21,410	0	100,415	21%	79,005
12990	Accrued Payroll	0	329,061	0	0	0%	(329,061)
12992	Vacation leave - retire/term	26,092	50,525	0	43,092	117%	(7,433)
12996	Sick leave - retire/term	62,038	230,505	0	203,792	113%	(26,713)
12997	Sick leave - annual	0	79	0	463,925	0%	463,846
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	802	7,484	0	30,000	25%	22,516
14016	Overtime - Non-City details	4,575	23,497	0	27,000	87%	3,503
14017	Overtime - Staffing	13,182	85,455	0	120,000	71%	34,545

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14400	Off-duty detail	1,265	8,487	0	14,000	61%	5,513
15000	Incentive pay	12,620	93,380	0	159,640	58%	66,260
15007	Topped Out Incentive	750	1,500	0	1,500	100%	0
15040	Inspector certification	15,880	115,840	0	189,280	61%	73,440
15100	Holiday pay	13,307	499,551	0	650,000	77%	150,449
15101	Uniform cleaning allowance	1,120	7,140	0	11,760	61%	4,620
15104	Assignment pay	0	1,993	0	1,993	100%	0
15111	Assignment pay - Rescue	3,014	23,263	0	42,000	55%	18,737
15112	Assignment pay - FIRE/EMS	5,041	37,524	0	74,400	50%	36,876
15116	Cell Phone Pay	600	3,825	0	6,300	61%	2,475
15200	Longevity pay	10,345	77,588	0	137,949	56%	60,361
21000	Social Security- matching	99,192	707,868	0	1,323,584	53%	615,716
22000	Retirement contributions	2,837	19,855	0	34,037	58%	14,182
22001	Retirement contribution - legacy	1,892	13,243	0	22,700	58%	9,457
22010	Defined contribution - General	2,120	15,765	0	27,907	56%	12,142
22100	Retirement contributions P & F	984,057	6,888,395	0	11,808,677	58%	4,920,282
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	1,882,685	0	3,227,457	58%	1,344,772
23100	Life Insurance	7,306	51,138	0	87,665	58%	36,527
24000	Workers compensation	100,476	703,332	0	1,205,712	58%	502,380
26300	General retiree health contrib	10,598	74,186	0	127,176	58%	52,990
26310	Fire retiree health contrib	291,330	2,039,310	0	3,495,960	58%	1,456,650
Sub Total		\$3,095,351	\$22,354,239	\$0	\$39,766,607	56%	\$17,412,368
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	0	25,152	72,078	97,230	100%	0
31500	Professional services- other	0	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	2,438	2,438	4,463	12,126	57%	5,226
31509	Professional Services Other - Rescue	3,747	22,482	20,051	47,400	90%	4,867
34300	Contract- laundry & cleaning	2,459	14,122	14,146	31,200	91%	2,932
34500	Contract- building maintenance	1,227	10,272	7,602	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	9,598	61,842	0	135,320	46%	73,478
34989	Contractual service provider	31,182	240,685	0	496,983	48%	256,298
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	4,137	0	37,500	11%	33,363
40100	Travel/conferences	2,650	5,792	0	12,000	48%	6,208
41100	Telephone	9,652	66,912	0	134,400	50%	67,488
41380	Data communication	2,349	3,350	0	9,600	35%	6,250
41400	Postage	30	662	0	1,200	55%	538
43100	Electric	9,324	64,802	0	132,000	49%	67,198
43200	Water & sewer	2,726	15,953	0	27,600	58%	11,647
43300	Gas	915	7,700	10,364	20,400	89%	2,336
44200	Rents- machinery & equipment	159	956	1,116	4,420	47%	2,348
44365	Rentals - Fire	61,538	430,761	0	738,448	58%	307,687
46100	R & M office equipment	66	459	0	1,400	33%	941
46150	R & M- land- building & improvement	21,671	86,576	2,485	139,130	64%	50,069
46250	R & M equipment	7,278	22,568	19,754	62,400	68%	20,077
46300	R & M motor vehicles	37,955	234,059	1,048	503,500	47%	268,393
46800	Maintenance contracts	1,817	21,332	10,697	59,500	54%	27,471
46801	I.T. Maintenance contracts	0	16,903	4,180	34,640	61%	13,556

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
47100	Printing	0	2,013	0	4,500	45%	2,487
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	79	820	0	3,400	24%	2,580
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	447	11,523	0	26,855	43%	15,332
49180	Administrative fees - Fire	42,347	296,425	0	508,157	58%	211,732
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	185	402	11,000	30,060	38%	18,658
51100	Office supplies	3,498	12,397	0	16,200	77%	3,803
51200	Maps	469	469	0	2,000	23%	1,531
51400	Photo supplies	0	37	0	1,000	4%	963
52000	Operating supplies	256	483	0	7,500	6%	7,017
52005	Operating supplies - Fire	2,973	10,850	0	21,600	50%	10,750
52006	Operating supplies - Rescue	2,603	72,566	92,223	162,000	102%	(2,789)
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	837	0	5,000	17%	4,163
52160	Pharmaceutical supplies	1,717	11,947	17,259	36,000	81%	6,794
52200	Cleaning/janitorial supplies	835	12,964	0	24,000	54%	11,036
52250	Linen/bedding	2,996	3,605	0	4,820	75%	1,215
52431	Operating chemicals - Fire	0	3,036	0	9,000	34%	5,964
52432	Operating chemicals - Rescue	857	3,581	0	6,000	60%	2,419
52540	Fuel	12,785	90,863	0	230,763	39%	139,900
52600	Clothing/uniforms	1,668	16,610	1,980	33,000	56%	14,410
52630	Protective clothing	25,369	57,281	37,124	115,000	82%	20,595
52650	Equip < than \$1000	0	61,937	0	61,750	100%	(187)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	426	0	4,000	11%	3,574
52653	Computer equipment < \$1000	18	4,220	0	10,000	42%	5,780
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	9,708	10,000	97%	292
52659	Equip less than \$1000 - Fire	2,480	15,451	0	40,000	39%	24,549
52660	Equip less than \$1000 - Rescue	1,794	10,612	14,244	35,000	71%	10,144
52701	Food purchases	0	2,480	0	2,500	99%	20
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	955	20,791	0	70,000	30%	49,209
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$313,112	\$2,126,342	\$351,521	\$4,307,669	58%	\$1,829,806
Capital Outlay							
62009	Fire station- Alhambra	0	0	0	50,000	0%	50,000
62012	Fire Station-72nd Avenue	0	0	10,056	50,000	20%	39,944
62038	Fire Training Facility	10,634	51,831	5,450	1,715,798	3%	1,658,517
63000	Improvement other than building	0	0	0	23,428	0%	23,428
63993	Improvements - Other	0	0	126,572	126,572	100%	0
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	514,696	0	520,000	99%	5,304
64028	Car	43,246	43,246	2,999	50,000	92%	3,755
64038	Communications systems	0	36,823	409,614	450,000	99%	3,563
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	0	0	84,891	100,000	85%	15,109
64181	Radio- portable	0	95,455	0	95,455	100%	0

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64214	Truck	0	0	40,019	40,000	100%	(19)
64351	Special equipment - Fire	0	0	0	35,000	0%	35,000
64352	Special equipment - Rescue	24,975	24,975	24,045	355,000	14%	305,980
64400	Other equipment	0	20,725	0	20,725	100%	0
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	456,893	0	460,000	99%	3,107
Sub Total		\$78,855	\$1,244,644	\$703,646	\$4,203,978	46%	\$2,255,688
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	68,281	0	121,389	56%	53,108
12607	Captain - P/M	12,357	88,112	0	171,871	51%	83,759
12699	Clerical Coordinator	3,043	22,213	0	39,150	57%	16,937
12788	Division Chief	9,573	70,001	0	126,022	56%	56,021
12912	Fire Inspector/PM	22,464	167,076	0	292,032	57%	124,956
12990	Accrued Payroll	0	17,323	0	0	0%	(17,323)
12992	Vacation leave - retire/term	0	0	0	27,897	0%	27,897
12996	Sick leave - retire/term	0	0	0	17,392	0%	17,392
12997	Sick leave - annual	0	0	0	27,230	0%	27,230
14000	Overtime	485	2,310	0	15,000	15%	12,690
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	14,011	0	17,000	82%	2,989
15000	Incentive pay	720	5,400	0	9,360	58%	3,960

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	1,280	9,720	0	15,600	62%	5,880
15050	Stand-by pay	1,240	9,220	0	16,500	56%	7,280
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	1,960	0	3,360	58%	1,400
15116	Cell Phone Pay	300	2,100	0	3,600	58%	1,500
15200	Longevity pay	1,227	9,202	0	15,953	58%	6,751
21000	Social Security- matching	4,624	33,088	0	72,266	46%	39,178
22000	Retirement contributions	205	1,433	0	2,455	58%	1,022
22010	Defined contribution - General	274	1,999	0	3,524	57%	1,525
22100	Retirement contributions P & F	23,197	162,381	0	278,365	58%	115,985
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	84,301	0	144,513	58%	60,212
23100	Life Insurance	362	2,533	0	4,340	58%	1,807
24000	Workers compensation	4,830	33,810	0	57,958	58%	24,148
26300	General retiree health contrib	1,514	10,598	0	18,168	58%	7,570
26310	Fire retiree health contrib	11,712	81,984	0	140,544	58%	58,560
Sub Total		\$121,068	\$899,058	\$0	\$1,692,967	53%	\$793,909
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,852	63,404	0	172,821	37%	109,417
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	144	0	1,400	10%	1,256
41380	Data communication	0	1,154	0	2,700	43%	1,546
43100	Electric	288	2,127	0	6,500	33%	4,373

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
44200	Rents- machinery & equipment	129	777	777	1,560	100%	7
44365	Rentals - Fire	4,746	33,216	0	56,943	58%	23,727
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	1,864	4,679	0	20,000	23%	15,321
46800	Maintenance contracts	28	116	195	350	89%	39
47100	Printing	308	308	0	800	38%	492
48500	Promotional activities	0	3,493	0	6,000	58%	2,507
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	11,706	13,500	87%	1,794
49180	Administrative fees - Fire	1,203	8,418	0	14,430	58%	6,012
51100	Office supplies	121	703	0	2,300	31%	1,597
52000	Operating supplies	0	1,168	0	2,000	58%	832
52015	Books	0	2,656	0	3,600	74%	944
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	403	4,345	0	15,500	28%	11,155
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	165	0	1,500	11%	1,335
54100	Memberships/ dues/ subscription	0	495	0	600	83%	105
Sub Total		\$21,942	\$127,469	\$12,677	\$336,904	42%	\$196,758
<u>Capital Outlay</u>							
64028	Car	0	17,376	45,236	66,876	94%	4,264

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$17,376	\$45,236	\$71,876	87%	\$9,264
Total for the Project		\$143,009	\$1,043,903	\$57,913	\$2,101,747	52%	\$999,930
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
690 SW Ranches Fire Contract							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	226	400	0	0	0%	(400)
Sub Total		\$226	\$400	\$0	\$0	0%	(\$400)
Total for the Project		\$226	\$400				(\$400)
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,796	13,529	21,741	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	605	4,441	0	9,600	46%	5,159
43200	Water & sewer	69	397	0	1,800	22%	1,403
46150	R & M- land- building & improvement	700	2,490	0	10,000	25%	7,510
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

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$4,170	\$20,940	\$21,741	\$96,800	44%	\$54,119
Total for the Project		\$4,170	\$20,940	\$21,741	\$96,800	44%	\$54,119
Total for the Division		\$3,634,723	\$26,790,468	\$1,134,822	\$50,476,801	55%	\$22,551,511

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	260,745	0	936,052	28%	675,307
Sub Total		\$0	\$260,745	\$0	\$936,052	28%	\$675,307
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	13,409	0	23,879	56%	10,470
12781	Site Supervisor	3,042	22,204	0	38,397	58%	16,193
12990	Accrued Payroll	0	4,842	0	0	0%	(4,842)
13551	P/T Teacher Aide	11,808	71,388	0	171,600	42%	100,213
14000	Overtime	4	11	0	0	0%	(11)
21000	Social Security- matching	1,247	7,965	0	17,905	44%	9,940
22500	ICMA - city portion	244	1,829	0	3,114	59%	1,285
23000	Health Insurance	2,676	18,732	0	32,114	58%	13,382
23100	Life Insurance	37	257	0	439	59%	182
24000	Workers compensation	431	3,014	0	5,166	58%	2,152
26300	General retiree health contrib	51	357	0	614	58%	257
Sub Total		\$21,376	\$144,006	\$0	\$293,228	49%	\$149,222
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,271	29,824	21,426	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	219	0	500	44%	281
34989	Contractual service provider	19,098	141,525	0	288,062	49%	146,537
34990	Contractual services- other	530	3,865	2,509	8,391	76%	2,016

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	137	961	0	2,000	48%	1,039
41380	Data communication	87	508	0	2,000	25%	1,492
43100	Electric	1,029	6,313	0	10,000	63%	3,687
43200	Water & sewer	312	1,800	0	3,420	53%	1,620
44200	Rents- machinery & equipment	0	714	833	1,500	103%	(47)
46150	R & M- land- building & improvement	79	1,426	0	6,000	24%	4,574
46210	Energy Savings Project	1,118	8,942	4,501	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	109	905	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	330	741	0	5,000	15%	4,259
51100	Office supplies	145	609	0	1,500	41%	891
52000	Operating supplies	229	3,974	0	10,000	40%	6,026
52030	Sch year activities	803	1,769	0	5,500	32%	3,731
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	105	0	0	0%	(105)
52650	Equip < than \$1000	0	428	673	2,500	44%	1,400
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,066	6,432	0	21,000	31%	14,568
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
Sub Total		\$29,234	\$210,590	\$30,847	\$437,607	55%	\$196,171
Total for the Project		\$50,610	\$354,596	\$30,847	\$730,835	53%	\$345,392

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	5,398	39,403	0	70,180	56%	30,777
12780	Teacher Aide	1,782	13,012	0	23,172	56%	10,160
12781	Site Supervisor	3,590	26,210	0	45,324	58%	19,114
12990	Accrued Payroll	0	7,616	0	0	0%	(7,616)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	15,183	109,510	0	229,004	48%	119,494
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	1,385	0	2,401	58%	1,016
21000	Social Security- matching	1,954	14,179	0	28,352	50%	14,173
22500	ICMA - city portion	539	4,037	0	6,884	59%	2,847
23000	Health Insurance	5,353	37,466	0	64,228	58%	26,762
23100	Life Insurance	73	511	0	876	58%	365
24000	Workers compensation	677	4,739	0	8,122	58%	3,383
26300	General retiree health contrib	130	910	0	1,560	58%	650
Sub Total		\$34,864	\$258,978	\$0	\$480,373	54%	\$221,395
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,630	32,410	23,150	55,560	100%	0
34989	Contractual service provider	31,309	213,572	0	407,216	52%	193,644
34990	Contractual services- other	92	279	243	3,000	17%	2,479
41100	Telephone	0	180	0	500	36%	320
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
44800	Transportation Rentals	240	1,440	0	4,000	36%	2,560
46150	R & M- land- building & improvement	350	3,308	0	12,000	28%	8,692
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	142	578	3,000	24%	2,280
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	0	2,855	0	30,000	10%	27,145
51100	Office supplies	552	1,842	0	2,500	74%	658
52000	Operating supplies	3,101	12,649	0	25,000	51%	12,351
52030	Sch year activities	0	6,280	0	6,800	92%	520
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	2,009	4,177	0	4,000	104%	(177)
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	2,631	15,463	0	36,000	43%	20,537
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$44,914	\$294,943	\$23,970	\$593,976	54%	\$275,063
Total for the Project		\$79,778	\$553,920	\$23,970	\$1,074,349	54%	\$496,458
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	16,282	0	28,143	58%	11,861
12143	EDC Teacher	18,550	133,683	0	238,390	56%	104,707
12780	Teacher Aide	1,405	10,820	0	18,200	59%	7,381

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12781	Site Supervisor	3,459	25,252	0	43,660	58%	18,408
12972	EDC Clerical Spec I	2,062	15,056	0	26,021	58%	10,965
12990	Accrued Payroll	0	15,004	0	0	0%	(15,004)
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	29,285	200,185	0	369,200	54%	169,015
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	5,539	0	12,005	46%	6,466
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,241	29,860	0	56,505	53%	26,645
22500	ICMA - city portion	1,385	10,324	0	17,478	59%	7,154
23000	Health Insurance	12,043	84,301	0	144,513	58%	60,212
23100	Life Insurance	178	1,246	0	2,137	58%	891
24000	Workers compensation	1,333	9,326	0	15,988	58%	6,662
26300	General retiree health contrib	390	2,730	0	4,680	58%	1,950
Sub Total		\$77,301	\$559,607	\$0	\$979,520	57%	\$419,913
Operating Expenditure/Expenses							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	34,751	24,957	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462
34989	Contractual service provider	11,193	74,300	0	159,234	47%	84,934
34990	Contractual services- other	531	3,244	2,333	8,000	70%	2,423
40100	Travel/conferences	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							
41100	Telephone	130	921	0	750	123%	(171)
43100	Electric	825	6,299	0	10,000	63%	3,701
43200	Water & sewer	668	3,671	0	4,000	92%	329
44200	Rents- machinery & equipment	143	999	856	1,712	108%	(143)
44360	Rentals	14,924	108,650	0	186,418	58%	77,768
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	817	4,384	0	18,555	24%	14,171
46210	Energy Savings Project	2,461	19,687	9,900	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	137	952	723	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	0	700	2,160	23,554	12%	20,694
51100	Office supplies	553	2,106	0	4,000	53%	1,894
52000	Operating supplies	271	8,086	0	12,000	67%	3,914
52030	Sch year activities	170	9,013	0	10,000	90%	987
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	1,967	0	1,500	131%	(467)
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	3,120	18,786	0	40,000	47%	21,214
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$40,918	\$299,438	\$40,930	\$585,284	58%	\$244,917
Total for the Project		\$118,219	\$859,045	\$40,930	\$1,564,804	58%	\$664,830

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,049	14,578	0	24,625	59%	10,047
12143	EDC Teacher	10,637	77,649	0	138,280	56%	60,631
12780	Teacher Aide	8,212	59,951	0	106,762	56%	46,811
12781	Site Supervisor	3,672	26,806	0	46,343	58%	19,537
12972	EDC Clerical Spec I	1,854	13,537	0	24,084	56%	10,547
12990	Accrued Payroll	0	15,379	0	0	0%	(15,379)
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
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	27,428	190,053	0	361,400	53%	171,348
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	1,385	0	4,802	29%	3,417
21000	Social Security- matching	3,892	27,676	0	54,721	51%	27,045
22500	ICMA - city portion	1,321	9,888	0	16,869	59%	6,981
23000	Health Insurance	17,395	121,765	0	208,741	58%	86,976
23100	Life Insurance	190	1,329	0	2,276	58%	947
24000	Workers compensation	1,338	9,361	0	16,048	58%	6,687
26300	General retiree health contrib	390	2,730	0	4,680	58%	1,950
Sub Total		\$78,563	\$572,084	\$0	\$1,026,438	56%	\$454,354
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	31,209	22,427	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	14,750	86,635	0	183,172	47%	96,537
34990	Contractual services- other	342	2,042	2,004	7,494	54%	3,449
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	1,304	0	2,500	52%	1,196
43100	Electric	2,361	16,381	0	32,682	50%	16,301
43200	Water & sewer	682	3,807	0	5,000	76%	1,193
44200	Rents- machinery & equipment	151	904	904	1,809	100%	0
44360	Rentals	16,048	112,450	0	192,575	58%	80,125
44800	Transportation Rentals	720	1,440	0	12,500	12%	11,060
46150	R & M- land- building & improvement	347	3,531	0	15,000	24%	11,469
46210	Energy Savings Project	2,511	20,087	10,100	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	86	567	634	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	105	105	2,250	36,000	7%	33,645
51100	Office supplies	0	760	0	1,700	45%	940
52000	Operating supplies	927	7,787	0	21,000	37%	13,213
52030	Sch year activities	2,402	15,481	0	29,000	53%	13,519
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	217	636	673	8,000	16%	6,691
52652	Software < than \$1000 &/or licenses	0	0	0	2,700	0%	2,700
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	5,535	25,887	0	51,000	51%	25,113
54525	Professional Books	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$51,838	\$331,451	\$38,992	\$696,971	53%	\$326,528
Total for the Project		\$130,401	\$903,536	\$38,992	\$1,723,409	55%	\$780,882
Total for the Division		\$379,008	\$2,931,842	\$134,738	\$6,029,449	51%	\$2,962,869

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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	43	892	0	900	99%	8
34500	Contract- building maintenance	0	12,861	0	60,000	21%	47,139
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	18	111	0	3,675	3%	3,565
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
Sub Total		\$61	\$13,863	\$0	\$144,215	10%	\$130,352
Total for the Division		\$61	\$13,863	\$0	\$144,215	10%	\$130,352

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	33,017	0	58,698	56%	25,681
12469	Property Manager	4,232	30,947	0	47,866	65%	16,920
12484	Public Services Manager	3,654	24,896	0	45,680	55%	20,784
12489	Facilities Manager	6,418	48,520	0	85,065	57%	36,545
12494	Senior Facilities Manager	7,968	58,661	0	77,688	76%	19,027
12523	Accountant	2,060	15,054	0	26,525	57%	11,471
12533	Electrician II	4,514	33,885	0	58,415	58%	24,530
12609	Carpenter Foreman	4,978	36,399	0	64,709	56%	28,310
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	0	10,595	0	0	0%	(10,595)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	600	7,319	0	15,000	49%	7,681
15007	Topped Out Incentive	0	1,800	0	2,250	80%	450
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	692	5,192	0	7,200	72%	2,008
15115	Beeper pay	959	7,326	0	17,000	43%	9,674
15116	Cell Phone Pay	338	2,363	0	3,825	62%	1,463
21000	Social Security- matching	3,044	22,908	0	38,716	59%	15,808
22000	Retirement contributions	3,761	26,326	0	45,128	58%	18,802
22010	Defined contribution - General	1,446	10,652	0	18,753	57%	8,101
23000	Health Insurance	9,367	65,568	0	112,400	58%	46,832
23100	Life Insurance	234	1,633	0	2,800	58%	1,167
24000	Workers compensation	3,662	25,630	0	43,937	58%	18,307

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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							
26300	General retiree health contrib	12,112	84,784	0	145,344	58%	60,560
Sub Total		\$74,553	\$554,991	\$0	\$919,182	60%	\$364,191
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31500	Professional services- other	4,230	4,230	0	62,361	7%	58,131
34300	Contract- laundry & cleaning	0	160	538	650	107%	(47)
34500	Contract- building maintenance	0	0	0	32,160	0%	32,160
34982	Function sourcing- Grounds/Facilities	685,189	2,308,426	1,848,350	4,281,740	97%	124,964
34989	Contractual service provider	55,850	379,421	0	869,225	44%	489,804
34990	Contractual services- other	1,582	58,209	76,583	174,478	77%	39,686
40100	Travel/conferences	3	41	0	500	8%	459
41100	Telephone	7,500	64,728	3,597	50,000	137%	(18,324)
41225	Cable fees	0	728	0	2,500	29%	1,772
41400	Postage	0	205	0	1,000	21%	795
43100	Electric	6,611	44,331	0	100,000	44%	55,669
43200	Water & sewer	303	1,899	0	5,000	38%	3,101
44200	Rents- machinery & equipment	1,386	4,205	2,969	6,600	109%	(574)
46150	R & M- land- building & improvement	37,258	169,371	44,213	713,687	30%	500,104
46190	R & M Fuel Sites	16,335	16,335	0	20,000	82%	3,665
46250	R & M equipment	801	3,589	7,876	15,000	76%	3,534
46300	R & M motor vehicles	60	11,330	42,915	50,000	108%	(4,246)
46800	Maintenance contracts	275	2,029	3,395	11,030	49%	5,606
47100	Printing	0	76	0	1,500	5%	1,424
49104	License fees	475	475	0	2,500	19%	2,025
51100	Office supplies	863	2,860	0	6,000	48%	3,140

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52000	Operating supplies	1,104	29,837	0	45,000	66%	15,163
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	523	1,055	0	1,000	105%	(55)
52300	Expendable tools	449	668	0	5,000	13%	4,332
52540	Fuel	1,310	15,720	0	25,000	63%	9,280
52650	Equip < than \$1000	31,705	43,867	20,950	67,485	96%	2,669
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	891	0	1,000	89%	109
55200	College Classes - Education	0	0	0	4,240	0%	4,240
55229	Training	0	0	2,995	2,995	100%	0
Sub Total		\$853,812	\$3,164,688	\$2,054,381	\$6,564,151	80%	\$1,345,082
<u>Capital Outlay</u>							
63061	Fencing	0	0	25,000	70,393	36%	45,393
63115	Landscaping	0	0	0	50,000	0%	50,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	249,150	0%	249,150
64028	Car	0	0	0	5,665	0%	5,665
64072	Storage tank	0	121,183	189,050	310,233	100%	(0)
64073	Generator	0	(28,387)	42,363	13,976	100%	(0)
64214	Truck	0	0	51,268	51,268	100%	0
64400	Other equipment	0	38,977	16,246	62,215	89%	6,993
Sub Total		\$0	\$131,773	\$323,927	\$832,900	55%	\$377,200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,398	31,233	0	54,456	57%	23,223
21000	Social Security- matching	337	2,395	0	4,166	57%	1,771
24000	Workers compensation	139	973	0	1,670	58%	697
Sub Total		\$4,875	\$34,601	\$0	\$60,292	57%	\$25,691
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	26,056	18,611	44,667	100%	0
34987	Contractual Services - SMG	25,319	207,620	126,597	334,217	100%	0
34990	Contractual services- other	0	760	0	760	100%	0
41100	Telephone	1,796	9,083	0	12,468	73%	3,385
41225	Cable fees	0	0	4,482	4,482	100%	0
43100	Electric	11,184	82,026	0	140,758	58%	58,732
43200	Water & sewer	1,585	10,338	0	31,500	33%	21,162
46150	R & M- land- building & improvement	439	1,153	0	3,000	38%	1,847
52000	Operating supplies	772	772	0	2,500	31%	1,728
52650	Equip < than \$1000	657	985	0	2,325	42%	1,340
Sub Total		\$45,474	\$338,794	\$149,691	\$576,677	85%	\$88,193
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	5,641	5,642	100%	1
Sub Total		\$0	\$0	\$5,641	\$5,642	100%	\$1
Total for the Project		\$50,349	\$373,395	\$155,332	\$642,611	82%	\$113,885
Total for the Division		\$978,714	\$4,224,846	\$2,533,639	\$8,958,844	75%	\$2,200,358

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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>							
12009	Assistant Director of Public Services	0	0	0	25,896	0%	25,896
12051	Public Services Director	0	0	0	45,651	0%	45,651
12499	Deputy City Manager	7,212	52,738	0	93,756	56%	41,018
12990	Accrued Payroll	0	3,423	0	0	0%	(3,423)
15007	Topped Out Incentive	0	0	0	375	0%	375
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	0	0	0	675	0%	675
21000	Social Security- matching	575	2,884	0	13,949	21%	11,065
22000	Retirement contributions	1,149	8,041	0	13,783	58%	5,742
23000	Health Insurance	1,338	9,366	0	16,058	58%	6,692
23100	Life Insurance	80	559	0	956	58%	397
24000	Workers compensation	395	2,765	0	4,739	58%	1,974
26300	General retiree health contrib	2,271	15,897	0	27,252	58%	11,355
Sub Total		\$13,020	\$95,673	\$0	\$244,890	39%	\$149,217
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,515	14,363	35,000	45%	19,122
34982	Function sourcing- Grounds/Facilities	172,204	603,256	467,413	1,090,128	98%	19,459
34989	Contractual service provider	11,562	60,701	0	95,791	63%	35,090
34990	Contractual services- other	6,625	24,665	26,339	54,689	93%	3,685
41100	Telephone	5,348	33,418	0	50,000	67%	16,582
43100	Electric	8,633	57,081	0	100,000	57%	42,919
43200	Water & sewer	1,150	4,488	0	10,000	45%	5,512
44200	Rents- machinery & equipment	188	2,000	942	5,300	56%	2,358
46150	R & M- land- building & improvement	30,860	102,948	192,638	290,780	102%	(4,806)

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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	4,119	22,812	0	50,000	46%	27,188
46250	R & M equipment	108	3,627	0	20,000	18%	16,373
46300	R & M motor vehicles	2,839	10,367	17,875	35,000	81%	6,759
46800	Maintenance contracts	46	475	1,250	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	3,500	0	22,000	16%	18,500
51100	Office supplies	0	27	0	2,500	1%	2,473
52000	Operating supplies	0	1,419	0	5,000	28%	3,581
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	60	335	0	5,000	7%	4,665
52430	Operating chemicals	0	985	0	20,000	5%	19,015
52540	Fuel	354	4,200	0	10,000	42%	5,800
52650	Equip < than \$1000	969	2,092	0	15,000	14%	12,908
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
Sub Total		\$245,065	\$939,910	\$720,820	\$1,930,588	86%	\$269,858
<u>Capital Outlay</u>							
63115	Landscaping	0	0	37,980	867,759	4%	829,779
63115	CAP Landscaping	0	0	8,800	8,800	100%	0
64012	Backhoe	0	99,526	0	99,526	100%	0
64088	Skid Steer Loader	0	75,135	0	75,135	100%	0
64089	Excavator	0	52,280	0	52,280	100%	0
64214	Truck	0	105,091	0	105,090	100%	(1)
64400	Other equipment	0	0	24,999	210,000	12%	185,001
Sub Total		\$0	\$332,032	\$71,779	\$1,418,590	28%	\$1,014,779
Total for the Division		\$258,085	\$1,367,615	\$792,599	\$3,594,068	60%	\$1,433,854

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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>							
12175	Division Director of Purchasing	8,078	55,034	0	100,980	55%	45,946
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	0	1,726	0	0	0%	(1,726)
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	627	4,528	0	6,724	67%	2,196
22000	Retirement contributions	678	4,746	0	8,133	58%	3,387
23000	Health Insurance	1,338	9,366	0	16,057	58%	6,691
23100	Life Insurance	40	280	0	482	58%	202
24000	Workers compensation	25	175	0	301	58%	126
26300	General retiree health contrib	1,514	10,598	0	18,168	58%	7,570
Sub Total		\$12,652	\$92,240	\$0	\$158,530	58%	\$66,290
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	8,530	29,855	23,153	53,008	100%	0
34989	Contractual service provider	24,534	168,403	0	456,150	37%	287,747
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	432	0	1,000	43%	568
46300	R & M motor vehicles	0	50	950	2,000	50%	1,000
49000	Legal/employment ads	232	880	0	3,000	29%	2,120
51100	Office supplies	4	1,182	0	1,500	79%	318
52540	Fuel	122	912	0	1,500	61%	588
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	64,600	23%	50,000
54100	Memberships/ dues/ subscription	0	668	0	668	100%	0

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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							
55229	Training	0	0	0	1,452	0%	1,452
Sub Total		\$33,494	\$216,982	\$24,103	\$586,378	41%	\$345,293
Total for the Division		\$46,146	\$309,222	\$24,103	\$744,908	45%	\$411,583

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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>							
12500	City Engineer	6,154	11,540	0	46,671	25%	35,132
12667	Chief Engineering Inspector	6,674	48,801	0	86,757	56%	37,956
12770	Engineering Inspector	5,075	37,840	0	66,875	57%	29,035
12774	Engineer	0	0	0	33,849	0%	33,849
12990	Accrued Payroll	0	3,180	0	0	0%	(3,180)
14000	Overtime	707	5,057	0	6,000	84%	943
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	323	646	0	4,200	15%	3,554
15116	Cell Phone Pay	38	75	0	451	17%	376
21000	Social Security- matching	1,423	7,859	0	18,429	43%	10,570
22000	Retirement contributions	803	5,621	0	9,634	58%	4,013
22010	Defined contribution - General	1,796	9,182	0	23,491	39%	14,309
23000	Health Insurance	2,676	18,732	0	32,114	58%	13,382
23100	Life Insurance	74	518	0	889	58%	371
24000	Workers compensation	517	3,619	0	6,202	58%	2,583
26300	General retiree health contrib	3,785	26,495	0	45,420	58%	18,925
Sub Total		\$30,045	\$179,915	\$0	\$381,732	47%	\$201,817
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	10,585	24,545	4,455	76,460	38%	47,460
34300	Contract- laundry & cleaning	0	72	325	1,000	40%	603
34989	Contractual service provider	35,047	192,191	0	472,929	41%	280,738
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	14	56	0	200	28%	144
44200	Rents- machinery & equipment	188	1,319	942	3,268	69%	1,006

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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)							
46300	R & M motor vehicles	267	1,164	4,233	6,500	83%	1,102
46800	Maintenance contracts	159	916	2,221	5,220	60%	2,083
51100	Office supplies	258	1,239	0	4,000	31%	2,761
52000	Operating supplies	0	612	0	1,000	61%	388
52540	Fuel	427	3,575	0	6,000	60%	2,425
52650	Equip < than \$1000	0	447	0	1,500	30%	1,053
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$46,946	\$226,138	\$12,177	\$654,227	36%	\$415,913
Capital Outlay							
64214	Truck	0	23,668	0	26,735	89%	3,067
64400	Other equipment	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$23,668	\$0	\$28,035	84%	\$4,367
Total for the Division		\$76,990	\$429,720	\$12,177	\$1,063,994	42%	\$622,097

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
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	2,854	32,601	0	30,000	109%	(2,601)
31500	Professional services- other	0	0	1,610	10,000	16%	8,390
34982	Function sourcing- Grounds/Facilities	13,573	50,311	33,505	81,709	103%	(2,107)
34990	Contractual services- other	7,041	80,794	94,553	193,342	91%	17,995
41100	Telephone	596	4,181	0	7,200	58%	3,019
43100	Electric	11,359	70,517	0	220,000	32%	149,483
43200	Water & sewer	944	5,137	0	7,500	68%	2,363
43300	Gas	27	2,191	0	3,000	73%	809
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,208	148,498	0	215,948	69%	67,450
45000	Insurance	2,506	17,540	0	30,067	58%	12,527
45065	Property insurance-Leasehold improve	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	10,240	33,990	2,550	50,000	73%	13,460
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	1,708	6,832	8,540	20,900	74%	5,528
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	76	148	0	500	30%	353
52650	Equip < than \$1000	0	202	0	500	40%	299
Sub Total		\$72,132	\$459,696	\$141,758	\$1,167,866	52%	\$566,412

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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	1,000	0%	1,000
43200	Water & sewer	207	1,769	0	10,000	18%	8,231
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	172	2,623	0	5,000	52%	2,377
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$379	\$4,392	\$0	\$20,500	21%	\$16,108
Total for the Project		\$379	\$4,392		\$20,500	21%	\$16,108
Total for the Division		\$72,511	\$464,088	\$141,758	\$1,188,366	51%	\$582,521

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,146	28,808	0	96,090	30%	67,283
12215	Senior Lifeguard	8,179	59,708	0	106,330	56%	46,622
12409	PS Park Supervisor	9,717	70,682	0	127,336	56%	56,654
12495	Parks Maintenance Manager	2,773	42,813	0	82,417	52%	39,604
12508	Rec & Cultural Arts Acct Clerk I	3,469	25,366	0	45,302	56%	19,936
12509	Rec & Cultural Arts Acct Clerk II	3,426	25,050	0	44,608	56%	19,558
12519	Recreation & Cultural Arts Director	9,157	66,959	0	121,113	55%	54,154
12521	Assistant Recreation Director	7,923	57,938	0	104,236	56%	46,298
12525	Administrative Assistant I	3,789	27,772	0	49,275	56%	21,503
12546	Aquatic Coordinator	6,546	47,783	0	85,093	56%	37,310
12547	Aquatic Coordinator Assistant	4,736	34,573	0	61,568	56%	26,995
12562	Recreation Supervisor I	4,812	33,838	0	59,895	56%	26,057
12563	Special Events Coordinator	4,973	36,124	0	64,570	56%	28,446
12564	Special Events- Coordinator Assistant	3,493	22,107	0	45,763	48%	23,656
12572	Division Director Cultural Arts	6,160	44,215	0	78,985	56%	34,770
12573	Recreation Specialist	3,081	21,182	0	38,078	56%	16,896
12594	Soccer Coordinator	4,155	30,034	0	53,911	56%	23,877
12595	Youth League Supervisor	3,740	27,184	0	47,646	57%	20,462
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	0	50,314	0	0	0%	(50,314)
12992	Vacation leave - retire/term	6,799	25,265	0	0	0%	(25,265)
12996	Sick leave - retire/term	0	10,101	0	0	0%	(10,101)
13405	P/T Art Teacher	4,210	26,934	0	52,693	51%	25,759
13450	P/T Cashier	1,043	5,390	0	11,649	46%	6,259

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13488	P/T Senior Lifeguard	3,140	21,377	0	40,104	53%	18,727
13492	P/T Lifeguard	5,499	42,872	0	125,674	34%	82,802
13495	P/T Recreation Aide	11,382	80,129	0	189,722	42%	109,593
13507	P/T Summer Program	1,310	1,555	0	217,145	1%	215,590
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,025	9,195	0	19,612	47%	10,417
13532	P/T Special Events Staff	875	7,970	0	20,262	39%	12,292
13537	P/T Music Teacher	3,841	28,661	0	57,246	50%	28,586
13539	P/T Drama Teacher	557	2,784	0	9,656	29%	6,873
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,274	16,435	0	26,708	62%	10,273
13563	P/T Recreation Leader	3,416	24,811	0	51,072	49%	26,261
13591	P/T Water Safety Instructor	12,005	69,330	0	147,429	47%	78,099
13602	P/T Recreation Specialist	1,140	6,654	0	14,156	47%	7,502
13680	P/T Clerk Spec I	1,131	7,635	0	25,663	30%	18,028
14000	Overtime	2,048	18,368	0	30,000	61%	11,633
15007	Topped Out Incentive	750	750	0	2,250	33%	1,500
15010	Certification pay	20	140	0	240	58%	100
15100	Holiday pay	0	1,481	0	3,000	49%	1,519
15107	Automobile allowance	1,062	6,369	0	11,401	56%	5,032
15108	Shift Differential	51	448	0	0	0%	(448)
15116	Cell Phone Pay	650	4,400	0	7,650	58%	3,250
21000	Social Security- matching	11,970	83,123	0	189,731	44%	106,608
22000	Retirement contributions	7,687	53,808	0	92,240	58%	38,432
22010	Defined contribution - General	6,110	44,246	0	91,531	48%	47,285

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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							
23000	Health Insurance	28,100	196,700	0	337,197	58%	140,497
23100	Life Insurance	660	4,615	0	7,912	58%	3,297
24000	Workers compensation	8,837	61,859	0	106,041	58%	44,182
26300	General retiree health contrib	30,280	211,960	0	363,360	58%	151,400
Sub Total		\$254,140	\$1,827,814	\$0	\$3,639,884	50%	\$1,812,070
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,204	5,673	30,821	39,200	93%	2,706
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	327	11,029	0	15,000	74%	3,971
34984	Function sourcing-Parks Maintenance	860,128	3,268,584	2,482,248	5,881,738	98%	130,906
34989	Contractual service provider	31,728	225,592	0	524,195	43%	298,603
34990	Contractual services- other	8,174	48,531	78,739	168,591	75%	41,321
40100	Travel/conferences	4	43	0	2,000	2%	1,957
41100	Telephone	2,539	17,383	0	30,500	57%	13,117
41380	Data communication	150	1,275	0	2,400	53%	1,125
41400	Postage	7	163	0	200	81%	37
43100	Electric	61,732	412,203	0	722,000	57%	309,797
43200	Water & sewer	19,891	108,683	0	140,000	78%	31,317
43320	Gas- Pool	5,281	27,445	0	26,000	106%	(1,445)
44200	Rents- machinery & equipment	273	8,437	4,667	20,724	63%	7,619
44700	Rent - Charter School facilities	71,439	500,075	0	642,955	78%	142,880
46150	R & M- land- building & improvement	41,683	236,572	132,344	1,874,549	20%	1,505,633
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	1,770	10,548	0	15,000	70%	4,452
46300	R & M motor vehicles	565	8,676	6,744	20,000	77%	4,580

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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							
46600	R & M pool	5,191	37,003	37,213	119,560	62%	45,344
46800	Maintenance contracts	167	2,271	1,524	3,829	99%	34
47100	Printing	111	1,093	0	2,200	50%	1,107
48505	Special Population Program	0	399	0	12,000	3%	11,601
48555	Youth Soccer	4,161	45,001	28,670	80,500	92%	6,829
49105	License renewals	2,727	8,056	0	13,639	59%	5,583
49645	Pines Athletic Club Program	(57)	(57)	0	0	0%	57
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	399	3,429	0	7,000	49%	3,571
52000	Operating supplies	4,206	18,376	0	26,000	71%	7,624
52050	Playground/athletic supplies	669	5,260	3,403	9,056	96%	393
52070	Art & Cultural Supplies	1,298	5,731	2,766	30,890	28%	22,394
52071	ArtsPark Supplies	721	2,122	2,766	44,610	11%	39,722
52150	First aid, safety equip & supplies	500	640	0	3,500	18%	2,860
52200	Cleaning/janitorial supplies	13	189	0	1,000	19%	811
52300	Expendable tools	34	727	0	2,000	36%	1,273
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	895	0	2,100	43%	1,205
52460	Sand- seed- soil	0	3,713	0	5,000	74%	1,287
52480	Pool Chemicals & Supplies	610	15,995	1,594	62,680	28%	45,091
52540	Fuel	1,722	14,097	0	30,000	47%	15,903
52600	Clothing/uniforms	76	1,687	0	5,500	31%	3,813
52650	Equip < than \$1000	1,663	25,696	0	35,950	71%	10,254
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850
52653	Computer equipment < \$1000	0	108	0	1,000	11%	892

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
54100	Memberships/ dues/ subscription	0	1,165	0	1,700	69%	535
55229	Training	0	1,295	0	2,800	46%	1,505
Sub Total		\$1,132,105	\$5,091,276	\$2,813,499	\$10,674,351	74%	\$2,769,576
<u>Capital Outlay</u>							
62000	Buildings	0	22,929	0	22,929	100%	0
62011	Storage building	0	4,620	0	4,620	100%	0
63000	Improvement other than building	4,771	10,771	25,417	1,712,782	2%	1,676,594
63015	Pines Recreation Center- improvemen	0	1,450	0	397,150	0%	395,700
63061	Fencing	0	0	0	75,000	0%	75,000
63082	September 11th Memorial	0	0	0	50,000	0%	50,000
64051	Computer programs	14,625	14,625	14,625	29,250	100%	0
64214	Truck	0	18,060	42,411	85,060	71%	24,589
64400	Other equipment	20,381	183,447	296,859	926,571	52%	446,266
Sub Total		\$39,777	\$255,902	\$379,312	\$3,303,362	19%	\$2,668,149
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
314 Grant-Community Development							
<u>Capital Outlay</u>							
63083	Inclusive Playground	0	0	248,004	250,000	99%	1,996
Sub Total		\$0	\$0	\$248,004	\$250,000	99%	\$1,996
Total for the Project				\$248,004	\$250,000	99%	\$1,996
Total for the Division		\$1,426,022	\$7,174,991	\$3,440,815	\$17,867,597	59%	\$7,251,791

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	2,301	43,058	0	60,351	71%	17,293
49651	Special event- teen program	0	389	0	1,450	27%	1,061
49656	Special event- Snowfest	321	85,679	0	84,121	102%	(1,558)
49659	Special Event- Kids Konnection	1,713	1,820	3,917	7,400	78%	1,663
49660	Special event- Easter egg hunt	9,416	11,830	0	13,000	91%	1,170
49662	Special Event- 4th Of July	0	0	7,250	40,000	18%	32,750
49666	Special event- Halloween	0	8,644	0	13,500	64%	4,856
49670	Special event- Pines Day	3,713	4,988	15,750	40,500	51%	19,762
Sub Total		\$17,463	\$156,408	\$26,917	\$260,322	70%	\$76,997
Total for the Division		\$17,463	\$156,408	\$26,917	\$260,322	70%	\$76,997

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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	355,489	263,936	619,900	100%	474
32100	Accounting and auditing fees	77	1,586	0	1,600	99%	14
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	120	240	480	2,750	26%	2,030
34900	Contract- cart rental	24,622	83,991	41,455	125,446	100%	0
34950	Contract- maintenance	56,956	398,689	284,778	683,466	100%	0
34990	Contractual services- other	0	2,273	500	4,035	69%	1,262
41100	Telephone	347	2,418	0	4,250	57%	1,832
41225	Cable fees	103	871	0	1,500	58%	629
43100	Electric	7,044	45,639	0	84,000	54%	38,362
43200	Water & sewer	1,300	7,740	0	9,006	86%	1,266
43340	Gas- restaurant	653	3,423	0	6,166	56%	2,743
44200	Rents- machinery & equipment	0	134	134	900	30%	633
46150	R & M- land- building & improvement	2,371	14,366	0	86,093	17%	71,727
46170	R & M irrigation	0	4,207	0	4,707	89%	500
46250	R & M equipment	613	2,660	1,350	24,266	17%	20,256
46800	Maintenance contracts	0	30	38	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	0	1,271	0	20,000	6%	18,730
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	0	21,201	0	22,800	93%	1,599
49400	Bank service charge	3,940	27,492	0	34,000	81%	6,508
51100	Office supplies	0	201	0	600	34%	399
52000	Operating supplies	2,771	13,115	0	14,442	91%	1,327

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	285	2,069	0	2,025	102%	(44)
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	42,320	108,781	27,300	173,407	78%	37,326
52460	Sand- seed- soil	2,840	10,502	0	29,400	36%	18,898
52650	Equip < than \$1000	967	7,930	0	20,750	38%	12,820
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,154	11,252	0	18,000	63%	6,748
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$199,640	\$1,127,813	\$619,970	\$2,000,496	87%	\$252,713
<u>Capital Outlay</u>							
64139	Mowers- other	0	60,580	0	60,580	100%	0
64400	Other equipment	0	4,944	6,754	13,174	89%	1,476
Sub Total		\$0	\$65,524	\$6,754	\$73,754	98%	\$1,476
Total for the Division		\$199,640	\$1,193,337	\$626,724	\$2,074,250	88%	\$254,189

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
311 Feeding Your Soul							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	17,260	0	19,150	90%	1,890
47100	Printing	0	346	0	2,736	13%	2,390
48100	Advertising	0	0	0	100	0%	100
49649	Special events	0	885	0	2,904	30%	2,019
52000	Operating supplies	0	187	0	3,531	5%	3,344
Sub Total		\$0	\$18,679	\$0	\$28,421	66%	\$9,742
Total for the Project			\$18,679		\$28,421	66%	\$9,742
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	5,838	0	7,784	75%	1,946
Sub Total		\$0	\$5,838	\$0	\$7,784	75%	\$1,946
Total for the Project			\$5,838		\$7,784	75%	\$1,946
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,183	36,280	25,914	62,194	100%	0
34340	Operating Expenses - SMG	84,954	696,624	424,771	1,121,395	100%	0
41100	Telephone	2,177	11,010	0	14,962	74%	3,952
41380	Data communication	0	12,431	17,150	29,400	101%	(181)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	13,669	100,332	0	207,849	48%	107,517
43200	Water & sewer	2,359	15,445	0	27,000	57%	11,555
44200	Rents- machinery & equipment	53	316	316	633	100%	0
46800	Maintenance contracts	13	74	103	177	100%	0
49105	License renewals	0	135	0	135	100%	0
Sub Total		\$108,408	\$872,647	\$468,254	\$1,463,745	92%	\$122,844
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	53,800	0%	53,800
Sub Total		\$0	\$0	\$0	\$53,800	0%	\$53,800
Total for the Project		\$108,408	\$872,647	\$468,254	\$1,517,545	88%	\$176,644
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Personnel Services</u>							
15116	Cell Phone Pay	0	0	0	900	0%	900
21000	Social Security- matching	0	0	0	69	0%	69
22010	Defined contribution - General	0	0	0	7,603	0%	7,603
23000	Health Insurance	1,338	9,366	0	16,057	58%	6,691
23100	Life Insurance	31	215	0	367	59%	152
24000	Workers compensation	19	133	0	229	58%	96
26300	General retiree health contrib	1,514	10,598	0	18,168	58%	7,570
Sub Total		\$2,902	\$20,312	\$0	\$43,393	47%	\$23,081

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	518	3,628	2,591	6,219	100%	0
34340	Operating Expenses - SMG	2,222	11,670	5,623	23,843	73%	6,551
34989	Contractual service provider	15,149	99,867	0	248,315	40%	148,448
34990	Contractual services- other	15,110	133,279	55,447	236,400	80%	47,674
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,470	7,432	0	9,974	75%	2,542
43100	Electric	1,178	7,231	0	25,825	28%	18,594
43200	Water & sewer	139	872	0	3,000	29%	2,128
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
45150	Insurance - Fine Arts Policy	1,739	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	235	0	1,000	24%	765
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	3,534	6,986	0	44,000	16%	37,014
48100	Advertising	0	89	0	13,600	1%	13,511
49649	Special events	259	259	0	10,000	3%	9,741
51100	Office supplies	17	366	0	2,000	18%	1,634
52000	Operating supplies	10	987	0	3,000	33%	2,013
52600	Clothing/uniforms	380	564	0	1,000	56%	436
52650	Equip < than \$1000	0	279	0	1,000	28%	721
52652	Software < than \$1000 &/or licenses	0	(330)	0	500	-66%	830

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
Sub Total		\$41,724	\$275,277	\$63,661	\$638,219	53%	\$299,281
Total for the Project		\$44,626	\$295,589	\$63,661	\$681,612	53%	\$322,362
Total for the Division		\$153,034	\$1,192,754	\$531,915	\$2,235,362	77%	\$510,693

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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	5,434	39,671	0	71,090	56%	31,419
12543	Activities Coordinator	3,822	27,843	0	49,580	56%	21,737
12990	Accrued Payroll	0	2,498	0	0	0%	(2,498)
14000	Overtime	0	746	0	5,000	15%	4,254
21000	Social Security- matching	691	4,596	0	9,404	49%	4,808
22000	Retirement contributions	813	5,691	0	9,756	58%	4,065
22010	Defined contribution - General	344	2,506	0	4,463	56%	1,957
23000	Health Insurance	2,007	14,049	0	24,086	58%	10,037
23100	Life Insurance	58	406	0	698	58%	292
24000	Workers compensation	226	1,582	0	2,713	58%	1,131
26300	General retiree health contrib	3,785	26,495	0	45,420	58%	18,925
Sub Total		\$17,181	\$126,083	\$0	\$222,210	57%	\$96,127
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	121	0	1,560	8%	1,439
34500	Contract- building maintenance	8,840	43,598	59,863	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	6,844	24,610	18,577	42,530	102%	(656)
34989	Contractual service provider	14,557	103,670	0	210,768	49%	107,098
34990	Contractual services- other	9,995	54,084	727	118,018	46%	63,207
40100	Travel/conferences	0	183	0	295	62%	112
41100	Telephone	919	6,194	0	9,600	65%	3,406
41225	Cable fees	125	884	0	1,499	59%	615
43100	Electric	5,799	43,826	0	100,000	44%	56,174
43200	Water & sewer	1,611	9,177	0	12,000	76%	2,823
43300	Gas	26	48	0	1,000	5%	952

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1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	3	2,734	1,940	4,693	100%	18
46150	R & M- land- building & improvement	1,680	17,308	6,928	70,000	35%	45,764
46210	Energy Savings Project	5,672	22,626	11,344	40,000	85%	6,030
46250	R & M equipment	269	838	0	5,000	17%	4,162
46300	R & M motor vehicles	0	5,760	7,240	13,000	100%	0
46800	Maintenance contracts	0	2,186	3,246	5,600	97%	168
46801	I.T. Maintenance contracts	4,350	4,350	0	4,350	100%	0
47100	Printing	1,762	11,161	0	15,000	74%	3,839
51100	Office supplies	343	2,788	0	4,000	70%	1,212
52000	Operating supplies	1,710	6,251	0	9,705	64%	3,454
52200	Cleaning/janitorial supplies	175	870	0	5,500	16%	4,630
52350	Electrical/mechanical supplies	231	1,779	0	5,000	36%	3,221
52540	Fuel	626	16,884	0	13,000	130%	(3,884)
52650	Equip < than \$1000	459	1,013	0	6,000	17%	4,987
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	65	465	0	660	70%	195
Sub Total		\$66,123	\$383,408	\$109,865	\$808,969	61%	\$315,696
Capital Outlay							
64051	Computer programs	0	0	0	21,653	0%	21,653
64221	Van	0	0	0	105,245	0%	105,245
Sub Total		\$0	\$0	\$0	\$126,898	0%	\$126,898

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,727	17,818	0	28,685	62%	10,867
Sub Total		\$2,727	\$17,818	\$0	\$28,685	62%	\$10,867
Total for the Division		\$86,030	\$527,309	\$109,865	\$1,186,762	54%	\$549,588

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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	2,717	19,836	0	35,545	56%	15,709
12990	Accrued Payroll	0	736	0	0	0%	(736)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	203	1,234	0	2,997	41%	1,763
22000	Retirement contributions	277	1,939	0	3,324	58%	1,385
23000	Health Insurance	335	2,343	0	4,015	58%	1,672
23100	Life Insurance	17	119	0	206	58%	87
24000	Workers compensation	67	467	0	799	58%	332
26300	General retiree health contrib	379	2,650	0	4,542	58%	1,892
Sub Total		\$3,995	\$29,324	\$0	\$56,428	52%	\$27,104
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,261	26,921	28,670	65,000	86%	9,409
34982	Function sourcing- Grounds/Facilities	16,998	59,930	46,138	105,630	100%	(438)
34989	Contractual service provider	7,867	54,066	0	122,131	44%	68,065
34990	Contractual services- other	136	545	163	3,000	24%	2,292
41100	Telephone	357	3,466	0	6,200	56%	2,734
41225	Cable fees	0	17,085	17,647	38,714	90%	3,982
43100	Electric	2,401	17,373	0	45,000	39%	27,627
43200	Water & sewer	7,615	47,813	0	92,000	52%	44,187
44200	Rents- machinery & equipment	119	833	595	3,100	46%	1,672
44330	Credit application	225	1,155	2,170	3,100	107%	(225)
44360	Rentals	59,607	415,172	0	715,632	58%	300,460
45000	Insurance	3,374	23,618	0	40,489	58%	16,871

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	7,053	61,908	8,230	124,286	56%	54,148
46210	Energy Savings Project	5,651	22,540	11,301	34,000	100%	159
46250	R & M equipment	1,779	5,249	0	6,200	85%	951
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	31	19,455	9,398	40,000	72%	11,147
46801	I.T. Maintenance contracts	0	0	300	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,312	65,179	0	111,736	58%	46,557
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	54	363	0	3,400	11%	3,037
52000	Operating supplies	0	225	0	5,300	4%	5,075
52200	Cleaning/janitorial supplies	5	24	0	5,300	0%	5,276
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	4,088	22,656	0	62,000	37%	39,344
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300

Sub Total		\$130,933	\$871,933	\$124,612	\$1,655,092	60%	\$658,547
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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	2,717	19,836	0	35,545	56%	15,709
12990	Accrued Payroll	0	736	0	0	0%	(736)
14000	Overtime	0	0	0	5,000	0%	5,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	203	1,234	0	2,997	41%	1,763
22000	Retirement contributions	277	1,939	0	3,324	58%	1,385
23000	Health Insurance	335	2,343	0	4,015	58%	1,672
23100	Life Insurance	17	119	0	206	58%	87
24000	Workers compensation	67	467	0	799	58%	332
26300	General retiree health contrib	379	2,650	0	4,542	58%	1,892
Sub Total		\$3,995	\$29,324	\$0	\$56,428	52%	\$27,104
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	601	8,788	0	18,500	48%	9,712
31500	Professional services- other	3,173	35,435	11,994	50,000	95%	2,571
34500	Contract- building maintenance	8,344	45,605	54,665	105,000	95%	4,730
34982	Function sourcing- Grounds/Facilities	35,396	124,542	96,075	219,960	100%	(656)
34989	Contractual service provider	11,461	78,931	0	190,092	42%	111,161
34990	Contractual services- other	10,969	64,708	66,185	165,000	79%	34,107
41100	Telephone	1,365	8,602	0	18,500	46%	9,898
41225	Cable fees	9,505	64,716	47,524	125,110	90%	12,871
43100	Electric	9,272	59,145	0	199,358	30%	140,213
43200	Water & sewer	31,974	200,638	0	300,000	67%	99,362
44200	Rents- machinery & equipment	14	947	845	10,000	18%	8,208
44330	Credit application	1,495	3,835	6,665	10,500	100%	0
44360	Rentals	309,302	2,160,830	0	4,198,108	51%	2,037,278
45000	Insurance	7,877	55,139	0	94,523	58%	39,384
46150	R & M- land- building & improvement	25,249	98,373	0	252,890	39%	154,517
46210	Energy Savings Project	6,627	26,435	13,254	40,000	99%	311

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	2,226	19,337	0	51,000	38%	31,663
46800	Maintenance contracts	14	17,316	1,445	25,000	75%	6,239
46801	I.T. Maintenance contracts	0	0	900	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,500	0%	2,500
49175	Administrative fees	21,738	152,160	0	260,847	58%	108,687
51100	Office supplies	122	710	0	4,700	15%	3,990
52000	Operating supplies	530	1,028	0	4,900	21%	3,872
52200	Cleaning/janitorial supplies	2,373	5,993	0	21,000	29%	15,007
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	303	2,530	0	51,500	5%	48,970
Sub Total		\$499,930	\$3,235,861	\$299,551	\$6,426,503	55%	\$2,891,091
Total for the Project		\$503,924	\$3,265,184	\$299,551	\$6,482,931	55%	\$2,918,196
Total for the Division		\$638,853	\$4,166,441	\$424,163	\$8,194,451	56%	\$3,603,847

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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	45,665	0	81,183	56%	35,518
12524	Administrative Coordinator I	4,299	31,472	0	55,890	56%	24,419
12695	Plan/Econ Development Director	8,522	62,314	0	110,910	56%	48,596
12696	Planning Administrator	5,942	43,454	0	78,539	55%	35,085
12990	Accrued Payroll	0	7,943	0	0	0%	(7,943)
13426	P/T Planning Administrator	1,140	10,498	0	44,332	24%	33,834
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	0	168	0	6,216	3%	6,048
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	3,462	0	6,001	58%	2,539
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	1,978	14,667	0	30,515	48%	15,848
22000	Retirement contributions	2,448	17,136	0	29,373	58%	12,237
22010	Defined contribution - General	387	2,832	0	5,031	56%	2,199
23000	Health Insurance	5,353	37,466	0	64,228	58%	26,762
23100	Life Insurance	179	1,253	0	2,145	58%	892
24000	Workers compensation	116	809	0	1,386	58%	577
26300	General retiree health contrib	6,056	42,392	0	72,672	58%	30,280
Sub Total		\$43,242	\$322,335	\$0	\$604,132	53%	\$281,797
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	24,079	125,928	0	364,165	35%	238,237
34990	Contractual services- other	1,000	2,000	0	7,431	27%	5,431
40100	Travel/conferences	0	(90)	0	3,000	-3%	3,090

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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							
41100	Telephone	159	1,117	0	2,500	45%	1,383
41380	Data communication	144	433	0	750	58%	317
41400	Postage	16	16	118	5,000	3%	4,866
44200	Rents- machinery & equipment	549	1,647	1,647	6,280	52%	2,986
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	739	1,336	164	3,604	42%	2,104
46800	Maintenance contracts	165	559	923	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	262	0	4,000	7%	3,738
48510	Economic Development Activities	2,493	18,269	23,153	84,750	49%	43,328
48511	Landscape Activities	96	96	0	4,000	2%	3,904
49000	Legal/employment ads	437	760	0	7,800	10%	7,040
51100	Office supplies	557	951	0	5,000	19%	4,049
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	98	756	0	2,500	30%	1,744
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	480	0	3,500	14%	3,020
Sub Total		\$30,585	\$154,519	\$26,006	\$540,680	33%	\$360,155
Total for the Division		\$73,827	\$476,854	\$26,006	\$1,144,812	44%	\$641,952
Total for the Fund		\$14,004,170	\$99,159,131	\$16,698,019	\$198,101,147	58%	\$82,243,997