

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	5,291	15,167	0	45,854	33%	30,687
11002	Vice - Mayor	2,698	7,196	0	23,387	31%	16,191
11003	Commissioner	8,150	23,746	0	70,161	34%	46,415
12884	Executive Assist	7,042	20,245	0	62,227	33%	41,982
12990	Accrued Payroll	(6,039)	2,416	0	0	0%	(2,416)
13682	P/T Executive Assistant	2,984	11,311	0	31,751	36%	20,440
15103	Expense allowance	7,875	23,625	0	68,250	35%	44,625
15107	Automobile allowance	4,431	13,292	0	38,400	35%	25,108
21000	Social Security- matching	2,825	8,290	0	26,021	32%	17,731
22000	Retirement contributions	2,403	9,612	0	28,834	33%	19,222
22010	Defined contribution - General	330	928	0	0	0%	(928)
23000	Health Insurance	8,028	32,114	0	96,342	33%	64,228
23100	Life Insurance	97	389	0	1,169	33%	780
24000	Workers compensation	70	282	0	846	33%	564
26300	General retiree health contrib	9,084	36,336	0	109,008	33%	72,672
Sub Total		\$55,269	\$204,949	\$0	\$602,250	34%	\$397,301
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	12,055	65,093	184,908	250,000	100%	0
40100	Travel/conferences	945	9,418	0	23,850	39%	14,432
44200	Rents- machinery & equipment	184	735	1,471	2,207	100%	1
46800	Maintenance contracts	124	412	377	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	42	470	0	1,500	31%	1,030
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	(250)	1,633	0	13,992	12%	12,359
Sub Total		\$13,100	\$77,867	\$186,756	\$293,274	90%	\$28,651
Total for the Division		\$68,369	\$282,816	\$186,756	\$895,524	52%	\$425,952

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	31,730	91,225	0	274,997	33%	183,772
12516	Assistant City Manager	9,946	28,594	0	86,196	33%	57,602
12884	Executive Assist	5,096	14,650	0	44,163	33%	29,513
12990	Accrued Payroll	(11,271)	4,508	0	0	0%	(4,508)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	554	1,662	0	4,801	35%	3,139
15107	Automobile allowance	1,246	3,738	0	10,800	35%	7,062
15116	Cell Phone Pay	314	981	0	2,851	34%	1,870
21000	Social Security- matching	3,721	5,620	0	32,059	18%	26,439
22000	Retirement contributions	4,616	18,464	0	55,391	33%	36,927
22010	Defined contribution - General	611	1,758	0	30,174	6%	28,416
23000	Health Insurance	2,007	8,028	0	24,086	33%	16,058
23100	Life Insurance	174	696	0	2,087	33%	1,391
24000	Workers compensation	131	524	0	1,573	33%	1,049
26300	General retiree health contrib	2,271	9,084	0	27,252	33%	18,168
Sub Total		\$51,147	\$189,982	\$0	\$596,805	32%	\$406,823
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	1,281	0	3,000	43%	1,719
44200	Rents- machinery & equipment	147	587	1,174	1,764	100%	4
46800	Maintenance contracts	12	80	670	750	100%	0
51100	Office supplies	10	192	0	1,200	16%	1,008
54100	Memberships/ dues/ subscription	0	1,033	0	2,500	41%	1,467
Sub Total		\$169	\$3,174	\$1,843	\$9,214	54%	\$4,197

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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	14,814	68,194	0	280,890	24%	212,696
47140	Printing - flyer/newspaper	15,598	26,098	25,991	116,877	45%	64,789
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	511	511	0	3,378	15%	2,867
Sub Total		\$30,922	\$94,803	\$25,991	\$404,045	30%	\$283,252
<u>Capital Outlay</u>							
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$0	\$4,122	\$0	\$4,122	100%	\$0
Total for the Project		\$30,922	\$98,925	\$25,991	\$408,167	31%	\$283,252
Total for the Division		\$82,238	\$292,080	\$27,834	\$1,014,186	32%	\$694,272

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	6,583	18,927	0	57,418	33%	38,491
12440	Human Resources Director	18,703	53,772	0	162,095	33%	108,323
12790	Human Resources Manager	11,213	32,237	0	97,845	33%	65,608
12990	Accrued Payroll	(8,938)	3,575	0	0	0%	(3,575)
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	831	2,492	0	7,200	35%	4,708
15116	Cell Phone Pay	125	500	0	1,500	33%	1,000
21000	Social Security- matching	2,798	5,762	0	26,448	22%	20,686
22000	Retirement contributions	2,965	11,860	0	35,583	33%	23,723
23000	Health Insurance	4,014	16,056	0	48,171	33%	32,115
23100	Life Insurance	153	612	0	1,835	33%	1,223
24000	Workers compensation	95	382	0	1,146	33%	764
26300	General retiree health contrib	4,542	18,168	0	54,504	33%	36,336
Sub Total		\$43,084	\$164,343	\$0	\$522,532	31%	\$358,189
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,445	0	22,250	6%	20,805
31500	Professional services- other	0	150	0	5,020	3%	4,870
34989	Contractual service provider	6,948	28,969	0	124,348	23%	95,379
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	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	350	0	10,000	4%	9,650
51100	Office supplies	0	419	0	4,000	10%	3,581
52000	Operating supplies	0	0	0	1,500	0%	1,500
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		\$6,948	\$31,333	\$0	\$201,187	16%	\$169,854
Total for the Division		\$50,032	\$195,676	\$0	\$723,719	27%	\$528,043

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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	62,417	0	249,667	25%	187,250
31350	Professional services- on site	41,063	123,188	0	492,752	25%	369,564
31360	Professional services- legal advisor	12,121	36,362	0	145,449	25%	109,087
31500	Professional services- other	4,479	13,436	0	53,743	25%	40,307
51100	Office supplies	2,147	6,506	0	21,154	31%	14,648
52950	Out of pocket expenses	447	1,342	0	5,366	25%	4,024
Sub Total		\$81,062	\$243,250	\$0	\$968,131	25%	\$724,881
Total for the Division		\$81,062	\$243,250	\$0	\$968,131	25%	\$724,881

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
22001	Retirement contribution - legacy	157,504	630,016	0	1,890,044	33%	1,260,028
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
Sub Total		\$157,504	\$630,016	\$0	\$1,960,044	32%	\$1,330,028
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,965,879	0%	2,965,879
30030	Estimated Budget Savings	0	0	0	(3,100,000)	0%	(3,100,000)
31300	Professional services-Outside Legal	38,314	164,655	0	790,000	21%	625,345
31500	Professional services- other	24,475	94,707	59,067	372,100	41%	218,326
34989	Contractual service provider	3,260	15,946	0	42,474	38%	26,528
34990	Contractual services- other	4,920	15,629	1,049	27,030	62%	10,352
36100	Excess benefit	10,833	24,433	0	54,400	45%	29,967
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	8,263	24,226	0	87,096	28%	62,870
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	166,783	667,132	0	2,001,396	33%	1,334,264
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	(8)	6,178	0	0	0%	(6,178)
49201	Taxes and/or assessments	0	4,099	0	0	0%	(4,099)
49356	Special projects	400	8,381	0	25,865	32%	17,484
49965	Police & Fire Pension Misc. Costs	0	0	0	250,000	0%	250,000
51100	Office supplies	55	578	0	3,200	18%	2,622
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		\$257,294	\$1,074,113	\$60,116	\$3,579,899	32%	\$2,445,670
<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	5,000	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	40,000	0%	40,000
Sub Total		\$5,000	\$26,000	\$0	\$177,055	15%	\$151,055
<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	29,516	0	88,551	33%	59,035
Sub Total		\$9,839	\$29,516	\$0	\$1,667,538	2%	\$1,638,022
Total for the Division		\$429,637	\$1,759,646	\$60,116	\$7,384,536	25%	\$5,564,775

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	11,772	33,845	0	105,240	32%	71,396
12287	Document Management Specialist	5,434	15,622	0	47,862	33%	32,240
12620	Cashier II	4,488	12,903	0	39,265	33%	26,362
12684	Clerical Spec II	12,713	33,447	0	117,640	28%	84,193
12775	Deputy City Clerk	6,569	18,885	0	57,931	33%	39,046
12782	Deputy City Clerk/Occ Lic Admin	6,900	19,636	0	59,594	33%	39,958
12990	Accrued Payroll	(12,232)	4,893	0	0	0%	(4,893)
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	643	2,016	0	11,923	17%	9,907
13525	Senior Board Secretary	881	2,479	0	19,123	13%	16,644
13679	P/T Passport Clerk	1,225	5,190	0	19,477	27%	14,287
14000	Overtime	42	117	0	300	39%	183
15107	Automobile allowance	415	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	3,741	11,095	0	36,943	30%	25,848
22000	Retirement contributions	2,834	11,336	0	34,007	33%	22,671
22010	Defined contribution - General	2,037	5,356	0	18,430	29%	13,074
23000	Health Insurance	9,366	37,467	0	112,399	33%	74,932
23100	Life Insurance	206	824	0	2,474	33%	1,650
24000	Workers compensation	144	576	0	1,728	33%	1,152
26300	General retiree health contrib	12,112	48,448	0	145,344	33%	96,896
Sub Total		\$69,365	\$272,896	\$0	\$834,180	33%	\$561,284

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1 General Fund							
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	10,076	199,293	234,000	89%	24,630
34989	Contractual service provider	8,214	31,887	0	180,586	18%	148,699
40100	Travel/conferences	0	1,275	0	4,000	32%	2,725
44200	Rents- machinery & equipment	399	1,196	3,633	13,720	35%	8,891
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	21	60	1,867	6,741	29%	4,814
46801	I.T. Maintenance contracts	13,109	61,771	0	63,414	97%	1,643
47100	Printing	0	2,753	0	4,500	61%	1,747
47400	Codification of ordinances	450	2,587	0	10,000	26%	7,413
49000	Legal/employment ads	368	(1,620)	0	19,500	-8%	21,120
49100	Recording fees	706	1,311	0	4,000	33%	2,689
51100	Office supplies	856	3,005	0	14,529	21%	11,524
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
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	425	0	600	71%	175
Sub Total		\$24,600	\$121,871	\$204,793	\$602,190	54%	\$275,525
Total for the Division		\$93,966	\$394,767	\$204,793	\$1,436,370	42%	\$836,809

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	15,950	45,857	0	140,990	33%	95,133
12428	Payables Supervisor	7,611	20,377	0	60,886	33%	40,509
12431	Payroll Coordinator	13,659	38,970	0	120,083	32%	81,113
12433	Payroll Supervisor	8,609	24,750	0	74,817	33%	50,067
12517	Assistant Finance Director	13,742	39,509	0	120,271	33%	80,762
12525	Administrative Assistant I	7,104	20,387	0	61,568	33%	41,181
12556	Budget Manager	11,040	29,229	0	86,924	34%	57,695
12641	Chief Accountant	11,539	33,175	0	100,007	33%	66,832
12642	Accounting Supervisor	8,654	24,881	0	75,925	33%	51,044
12651	Programmer Analyst II	22,672	61,108	0	183,030	33%	121,922
12686	Systems Supervisor	11,357	32,651	0	98,426	33%	65,775
12990	Accrued Payroll	(29,739)	11,896	0	0	0%	(11,896)
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	1,595	2,177	0	5,000	44%	2,823
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	831	2,492	0	7,202	35%	4,710
15116	Cell Phone Pay	213	715	0	2,101	34%	1,386
21000	Social Security- matching	9,949	26,639	0	88,672	30%	62,033
22000	Retirement contributions	8,242	32,955	0	98,889	33%	65,934
22010	Defined contribution - General	4,945	13,825	0	41,935	33%	28,110
23000	Health Insurance	17,395	69,580	0	208,741	33%	139,161
23100	Life Insurance	541	2,164	0	6,494	33%	4,330
24000	Workers compensation	338	1,352	0	4,055	33%	2,703

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,139	76,556	0	229,666	33%	153,110
Sub Total		\$165,387	\$611,249	\$0	\$1,844,243	33%	\$1,232,994
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	3,645	11,049	0	9,000	123%	(2,049)
32100	Accounting and auditing fees	3,233	5,895	0	39,400	15%	33,505
34989	Contractual service provider	48,336	188,733	0	968,214	19%	779,481
40100	Travel/conferences	0	142	0	8,200	2%	8,058
41100	Telephone	0	413	0	1,730	24%	1,317
44200	Rents- machinery & equipment	363	1,332	3,022	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	133	542	1,193	6,400	27%	4,665
46801	I.T. Maintenance contracts	0	97,485	0	96,000	102%	(1,485)
51100	Office supplies	1,308	2,650	0	11,870	22%	9,220
52650	Equip < than \$1000	750	1,337	0	1,700	79%	363
52652	Software < than \$1000 &/or licenses	0	357	0	5,500	6%	5,143
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	0	1,805	0	4,865	37%	3,060
55200	College Classes - Education	0	0	0	3,000	0%	3,000
55229	Training	112	566	0	1,500	38%	934
Sub Total		\$57,880	\$312,647	\$4,214	\$1,164,079	27%	\$847,218
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	1,508	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		\$1,508	\$2,651	\$0	\$11,653	23%	\$9,002
Total for the Division		\$224,774	\$926,547	\$4,214	\$3,019,975	31%	\$2,089,214

**CITY OF PEMBROKE PINES
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AS OF: January 31, 2018
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	12,578	35,840	0	161,362	22%	125,522
12303	Network Specialist II	22,620	64,692	0	199,702	32%	135,010
12525	Administrative Assistant I	6,439	18,513	0	56,798	33%	38,285
12643	Help Desk Technician I	4,385	12,551	0	39,172	32%	26,621
12644	Help Analyst/Technician	8,074	23,212	0	71,525	32%	48,313
12652	Programmer/Analyst I	0	0	0	78,046	0%	78,046
12693	Systems Programmer/Analyst II	10,202	29,300	0	90,412	32%	61,112
12697	Proj Mangr/Systems Prog Analyst II	12,530	36,025	0	108,692	33%	72,667
12722	Manager of Systems Development	14,539	41,800	0	126,007	33%	84,207
12723	Systems Administrator	8,234	23,674	0	73,307	32%	49,633
12903	Technology Services Director	16,639	47,838	0	146,695	33%	98,857
12904	Asst. Technology Services Director	13,073	37,584	0	115,812	32%	78,228
12990	Accrued Payroll	(32,801)	13,120	0	0	0%	(13,120)
14000	Overtime	1,881	11,026	0	33,000	33%	21,974
15007	Topped Out Incentive	0	0	0	750	0%	750
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	415	1,246	0	3,600	35%	2,354
15115	Beeper pay	1,747	4,991	0	16,790	30%	11,799
15116	Cell Phone Pay	455	1,820	0	5,460	33%	3,640
21000	Social Security- matching	9,987	27,556	0	100,987	27%	73,431
22000	Retirement contributions	6,284	25,137	0	75,413	33%	50,276
22010	Defined contribution - General	8,097	23,210	0	83,233	28%	60,023
23000	Health Insurance	20,071	80,284	0	240,855	33%	160,571
23100	Life Insurance	611	2,444	0	7,330	33%	4,886

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
24000	Workers compensation	381	1,527	0	4,579	33%	3,052
26300	General retiree health contrib	22,710	90,840	0	272,520	33%	181,680
Sub Total		\$169,153	\$654,231	\$0	\$2,114,447	31%	\$1,460,216
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	74,345	289,413	0	1,347,868	21%	1,058,455
34990	Contractual services- other	151	645	0	44,000	1%	43,355
34995	I.T. Contractual services	6,604	14,141	161,859	240,800	73%	64,800
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	192	603	0	4,382	14%	3,779
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	7,350	9,800	19,600	34,800	84%	5,400
44200	Rents- machinery & equipment	282	704	986	6,216	27%	4,526
46250	R & M equipment	0	0	0	40,000	0%	40,000
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	1,500	24,239	40,305	244,610	26%	180,066
51100	Office supplies	0	0	0	4,200	0%	4,200
52000	Operating supplies	1,425	3,838	0	13,200	29%	9,362
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	141	911	0	3,990	23%	3,079
52650	Equip < than \$1000	0	0	0	12,960	0%	12,960
52652	Software < than \$1000 &/or licenses	249,179	249,843	0	380,679	66%	130,836
52653	Computer equipment < \$1000	0	7,511	12,379	223,800	9%	203,910
54100	Memberships/ dues/ subscription	0	(25)	0	2,400	-1%	2,425

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
55229	Training	13,217	13,217	4,250	38,000	46%	20,533
Sub Total		\$354,386	\$614,840	\$241,712	\$2,715,241	32%	\$1,858,689
<u>Capital Outlay</u>							
63993	Improvements - Other	118,442	197,160	294,932	1,216,345	40%	724,253
64051	Computer programs	0	0	20,720	578,000	4%	557,280
64055	Laptop/Tablet	0	0	0	33,600	0%	33,600
64214	Truck	0	0	0	24,890	0%	24,890
64221	Van	0	0	22,281	23,581	94%	1,300
64400	Other equipment	2,992	2,992	0	278,000	1%	275,008
Sub Total		\$121,434	\$200,152	\$337,933	\$2,154,416	25%	\$1,616,331
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	2,334	2,334	10,873	0	0%	(13,207)
Sub Total		\$2,334	\$2,334	\$10,873	\$0	0%	(\$13,207)
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	46,368	84,974	135,912	97%	4,570
Sub Total		\$0	\$46,368	\$84,974	\$135,912	97%	\$4,570
Total for the Project		\$2,334	\$48,702	\$95,847	\$135,912	106%	(\$8,637)

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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	13,475	230,834	488,014	890,600	81%	171,752
Sub Total		\$13,475	\$230,834	\$488,014	\$1,020,600	70%	\$301,752
Total for the Project		\$13,475	\$230,834	\$488,014	\$1,020,600	70%	\$301,752
Total for the Division		\$660,782	\$1,748,758	\$1,163,507	\$8,140,616	36%	\$5,228,351

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	6,763	19,444	0	59,210	33%	39,766
12042	Projects and Research Manager	6,005	17,264	0	53,436	32%	36,172
12043	Assistant Records Unit Manager	5,379	15,009	0	45,653	33%	30,644
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	20,510	58,967	0	165,943	36%	106,976
12081	Police Social Media Manager	5,136	14,766	0	45,540	32%	30,774
12115	Police Captain	80,952	231,104	0	661,301	35%	430,197
12119	Finance Assistant	4,986	14,161	0	43,354	33%	29,193
12131	Professional Standards Supervisor	7,479	21,452	0	64,584	33%	43,133
12174	Division Major	31,646	90,983	0	256,288	36%	165,305
12425	Police Officer	1,207,616	3,502,610	0	11,238,360	31%	7,735,751
12452	Logistics-Fleet Supervisor	6,941	19,955	0	60,444	33%	40,489
12453	Logistics-Fleet Coordinator III	4,974	13,713	0	41,467	33%	27,754
12454	Logistics Coordinator III	6,502	18,692	0	56,348	33%	37,656
12467	Property Evidence Technician	8,436	24,254	0	74,554	33%	50,301
12468	Property Supervisor	4,759	13,729	0	41,296	33%	27,567
12492	Finance Coordinator	7,807	22,446	0	68,062	33%	45,616
12493	Administrative Services Manager	6,113	16,526	0	49,576	33%	33,050
12511	Administrative Assitant III	6,638	19,175	0	57,614	33%	38,440
12525	Administrative Assistant I	4,994	14,359	0	44,377	32%	30,018
12603	Support Services Coordinator	7,364	21,171	0	63,820	33%	42,649
12631	Crime Scene Technician	4,752	13,557	0	41,263	33%	27,706
12632	Crime Scene Unit Supervisor	7,133	20,507	0	62,149	33%	41,642
12633	Crime Scene Investigator	20,868	59,760	0	181,841	33%	122,081

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1 General Fund							
521 Law enforcement							
3001 Police							
12634	Crime Scene Shift Supervisor	6,317	17,898	0	55,587	32%	37,689
12636	Field Training Officer - City	160,241	469,270	0	1,423,174	33%	953,904
12637	Field Training Sergeant - City	32,390	98,547	0	292,427	34%	193,880
12638	Forensic Examiner I	7,334	20,781	0	123,210	17%	102,429
12652	Programmer/Analyst I	8,134	23,384	0	74,785	31%	51,401
12655	Sergeant	319,372	922,722	0	2,664,619	35%	1,741,897
12684	Clerical Spec II	39,686	113,902	0	345,800	33%	231,898
12685	Clerical Aide	4,224	11,968	0	37,744	32%	25,776
12698	Police Programmer Analyst III	8,011	23,597	0	69,593	34%	45,996
12733	Crime Analyst Supervisor	7,171	20,254	0	61,550	33%	41,296
12736	Crime Analyst	11,342	32,373	0	99,939	32%	67,566
12800	Asst. Police Chief	17,714	50,929	0	143,312	36%	92,383
12885	Victim's Advocate	5,609	16,125	0	50,563	32%	34,438
12886	Assistant Victim's Advocate	4,848	13,938	0	43,281	32%	29,343
12937	Fingerprint Examiner II	7,318	20,977	0	63,745	33%	42,768
12938	Police Support Specialist IV	5,522	15,877	0	46,830	34%	30,953
12939	Forensic Video Examiner	0	0	0	38,064	0%	38,064
12978	Police Support Specialist III	4,663	13,407	0	45,945	29%	32,538
12979	Police Support Specialist II	20,278	58,452	0	179,481	33%	121,029
12980	Police Support Specialist I	33,833	100,964	0	340,968	30%	240,004
12985	Police Service Aide I	60,259	172,939	0	645,768	27%	472,829
12988	Police Payroll Specialist I	9,750	28,065	0	92,212	30%	64,147
12990	Accrued Payroll	(572,708)	229,083	0	0	0%	(229,083)
12992	Vacation leave - retire/term	55,778	108,344	0	226,359	48%	118,015
12996	Sick leave - retire/term	100,687	198,048	0	293,940	67%	95,892

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12997	Sick leave - annual	66	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	4,282	12,131	0	37,108	33%	24,977
13412	P/T Police Support Specialist	6,166	18,144	0	74,437	24%	56,293
13416	P/T Police Support Specialist I	2,642	6,386	0	28,067	23%	21,681
14000	Overtime	71,521	226,681	0	1,000,000	23%	773,319
14400	Off-duty detail	1,104	4,048	0	1,500	270%	(2,548)
15000	Incentive pay	23,286	70,316	0	198,383	35%	128,067
15003	New Hire Incentive Pay	10,000	40,000	0	105,000	38%	65,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	0	750	0	3,000	25%	2,250
15010	Certification pay	10	40	0	120	33%	80
15050	Stand-by pay	5,430	17,106	0	75,000	23%	57,894
15100	Holiday pay	40,999	315,915	0	360,000	88%	44,085
15101	Uniform cleaning allowance	24,978	99,512	0	303,840	33%	204,328
15104	Assignment pay	14,484	41,006	0	117,234	35%	76,228
15107	Automobile allowance	3,323	9,969	0	28,800	35%	18,831
15108	Shift Differential	1,596	4,528	0	12,480	36%	7,952
15109	Shift Differential- Certified Officer	7,405	20,664	0	57,720	36%	37,056
15110	Dive team equipment allowance	175	700	0	2,400	29%	1,700
15115	Beeper pay	2,093	5,703	0	17,500	33%	11,797
15116	Cell Phone Pay	1,350	5,400	0	16,500	33%	11,100
15200	Longevity pay	26,742	81,580	0	234,508	35%	152,928
21000	Social Security- matching	199,684	559,390	0	1,847,736	30%	1,288,346
22000	Retirement contributions	5,611	22,444	0	67,329	33%	44,885
22010	Defined contribution - General	32,177	92,490	0	350,872	26%	258,382

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
22100	Retirement contributions P & F	1,217,902	4,871,608	0	14,614,825	33%	9,743,217
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	1,648,520	0	4,945,558	33%	3,297,038
23100	Life Insurance	9,898	39,592	0	118,777	33%	79,185
24000	Workers compensation	95,535	382,140	0	1,146,421	33%	764,281
26300	General retiree health contrib	124,148	496,592	0	1,489,776	33%	993,184
26305	Police retiree health contrib	290,109	1,160,436	0	3,481,311	33%	2,320,875
Sub Total		\$4,466,372	\$17,299,781	\$0	\$53,669,111	32%	\$36,369,330
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,100	2,200	0	19,000	12%	16,800
31450	Professional services- veterinarian	601	2,020	0	23,000	9%	20,980
31500	Professional services- other	1,717	3,034	0	115,050	3%	112,016
31760	Off-duty Detail - PBA	3,847	6,098	0	45,840	13%	39,742
34500	Contract- building maintenance	3,980	15,919	36,614	70,000	75%	17,467
34989	Contractual service provider	19,665	76,987	0	445,897	17%	368,910
34990	Contractual services- other	60,033	247,133	444,626	748,549	92%	56,790
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	8,559	23,598	0	195,150	12%	171,552
41100	Telephone	5,132	23,032	0	112,775	20%	89,743
41380	Data communication	12,784	38,587	0	147,565	26%	108,978
43100	Electric	7,541	31,826	0	125,000	25%	93,174
43200	Water & sewer	396	1,529	0	7,000	22%	5,471
44200	Rents- machinery & equipment	7,690	12,628	42,789	72,128	77%	16,710
46150	R & M- land- building & improvement	12,173	20,881	1,679	108,598	21%	86,038
46250	R & M equipment	115	6,488	6,120	136,650	9%	124,042

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
46300	R & M motor vehicles	111,441	115,744	426,280	647,910	84%	105,886
46800	Maintenance contracts	2,009	3,117	12,249	60,803	25%	45,437
46801	I.T. Maintenance contracts	80,545	83,189	54,941	283,981	49%	145,851
47100	Printing	118	1,823	0	47,400	4%	45,577
48250	Employee award program	1,577	1,577	0	1,500	105%	(77)
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	35	54	0	5,000	1%	4,946
49357	False alarm program	4,436	14,797	0	30,200	49%	15,403
49680	Special events- miscellaneous	815	9,528	5,300	56,000	26%	41,172
51100	Office supplies	2,483	6,710	0	40,000	17%	33,290
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,838	22,406	0	149,266	15%	126,860
52002	Operating supplies- ID unit	812	2,121	4,372	17,500	37%	11,007
52003	Operating supplies- Training Unit	4,472	45,418	84,239	155,382	83%	25,724
52200	Cleaning/janitorial supplies	0	507	0	1,000	51%	493
52540	Fuel	64,469	258,431	0	696,695	37%	438,264
52600	Clothing/uniforms	13,144	20,101	107,142	257,380	49%	130,137
52645	S.E.T. Equipment < \$1000	0	2,960	0	34,470	9%	31,510
52650	Equip < than \$1000	2,492	133,663	23,998	276,477	57%	118,817
52652	Software < than \$1000 &/or licenses	81,508	81,704	0	170,677	48%	88,974
52653	Computer equipment < \$1000	535	2,393	0	64,270	4%	61,877
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	175	20,092	51,771	92,884	77%	21,022

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1 General Fund							
521 Law enforcement							
3001 Police							
54100	Memberships/ dues/ subscription	8,184	10,387	8,958	25,464	76%	6,119
55200	College Classes - Education	0	491	0	50,000	1%	49,509
55229	Training	5,153	18,064	7,775	133,327	19%	107,488
Sub Total		\$532,570	\$1,445,105	\$1,318,854	\$5,794,788	48%	\$3,030,830
Capital Outlay							
62017	Building improvement	0	0	3,612	105,000	3%	101,388
64023	Camera	0	3,791	0	6,000	63%	2,209
64028	Car	0	23,394	2,804	122,198	21%	96,000
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	0	0	149,519	227,119	66%	77,600
64053	Micro computer	0	0	0	13,500	0%	13,500
64055	Laptop/Tablet	0	0	0	189,400	0%	189,400
64072	Storage tank	0	0	289,656	289,656	100%	0
64073	Generator	0	0	27,214	27,214	100%	(0)
64110	K-9 dogs	0	0	0	9,500	0%	9,500
64140	Motorcycle	44,850	44,850	5,633	50,483	100%	0
64176	S.E.T. Equipment	0	7,102	173,218	186,954	96%	6,634
64181	Radio- portable	0	0	0	62,000	0%	62,000
64213	Trailer	0	0	0	18,000	0%	18,000
64214	Truck	223,434	777,124	113,498	2,112,623	42%	1,222,000
64221	Van	0	0	4,498	4,498	100%	0
64400	Other equipment	0	1,300	29,796	612,964	5%	581,868
Sub Total		\$268,284	\$881,751	\$803,883	\$4,065,734	41%	\$2,380,100

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	8,837	25,406	0	71,490	36%	46,084
12479	RLC Program Coordinator	5,081	14,932	0	44,034	34%	29,102
12985	Police Service Aide I	4,397	12,556	0	36,723	34%	24,167
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	180	540	0	1,560	35%	1,020
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	535	0	1,500	36%	965
15104	Assignment pay	264	836	0	2,145	39%	1,309
21000	Social Security- matching	1,392	4,181	0	12,299	34%	8,118
22010	Defined contribution - General	853	2,474	0	7,269	34%	4,795
22100	Retirement contributions P & F	4,050	16,202	0	48,606	33%	32,404
23000	Health Insurance	4,014	16,056	0	48,171	33%	32,115
23100	Life Insurance	68	274	0	822	33%	548
24000	Workers compensation	563	2,252	0	6,757	33%	4,505
26300	General retiree health contrib	3,028	12,112	0	36,336	33%	24,224
26305	Police retiree health contrib	1,261	5,045	0	15,137	33%	10,092
Sub Total		\$34,148	\$115,978	\$0	\$336,149	35%	\$220,171
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	1,298	6,027	0	125,131	5%	119,105
34980	Contractual services - Redflex	30,175	77,981	0	345,000	23%	267,019
Sub Total		\$31,473	\$84,008	\$0	\$470,131	18%	\$386,123
Total for the Project		\$65,620	\$199,986		\$806,280	25%	\$606,294

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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	(25,622)	10,249	0	0	0%	(10,249)
13414	P/T School Resource Officer	81,786	300,861	0	893,904	34%	593,043
13415	P/T SRO Supervisor	8,804	28,954	0	96,224	30%	67,270
15000	Incentive pay	2,896	8,689	0	37,440	23%	28,751
15101	Uniform cleaning allowance	720	2,880	0	8,640	33%	5,760
21000	Social Security- matching	6,968	25,229	0	79,312	32%	54,083
23000	Health Insurance	32,114	128,456	0	385,368	33%	256,912
23100	Life Insurance	258	1,032	0	3,098	33%	2,066
24000	Workers compensation	5,058	20,234	0	60,702	33%	40,468
Sub Total		\$112,982	\$526,584	\$0	\$1,564,688	34%	\$1,038,104
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	7,310	27,256	0	125,000	22%	97,744
Sub Total		\$7,310	\$27,256	\$0	\$125,000	22%	\$97,744
Total for the Project		\$120,292	\$553,840		\$1,689,688	33%	\$1,135,848
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,655	24,099	0	87,756	27%	63,657
15000	Incentive pay	74	295	0	960	31%	665
15101	Uniform cleaning allowance	60	240	0	1,500	16%	1,260
21000	Social Security- matching	444	1,886	0	6,904	27%	5,018

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,676	10,704	0	32,114	33%	21,410
23100	Life Insurance	21	84	0	254	33%	170
24000	Workers compensation	448	1,792	0	5,380	33%	3,588
Sub Total		\$9,377	\$39,100	\$0	\$134,868	29%	\$95,768
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	846	0	8,000	11%	7,154
Sub Total		\$0	\$846	\$0	\$8,000	11%	\$7,154
Total for the Project		\$9,377	\$39,946		\$142,868	28%	\$102,922
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	8,011	23,134	0	67,080	34%	43,946
12684	Clerical Spec II	4,886	14,048	0	42,260	33%	28,212
12985	Police Service Aide I	21,431	60,654	0	225,104	27%	164,450
12986	Police Service Aide II	20,135	56,212	0	169,160	33%	112,948
12987	Police Service Aide III	9,547	27,448	0	82,856	33%	55,408
14000	Overtime	979	1,605	0	1,500	107%	(105)
15010	Certification pay	10	40	0	120	33%	80
15100	Holiday pay	1,919	3,837	0	15,000	26%	11,163
15101	Uniform cleaning allowance	220	880	0	2,880	31%	2,000
15116	Cell Phone Pay	425	1,770	0	5,520	32%	3,750
21000	Social Security- matching	5,014	13,894	0	46,804	30%	32,910
22000	Retirement contributions	511	2,044	0	6,130	33%	4,086

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
22010	Defined contribution - General	5,040	14,253	0	46,753	30%	32,500
23000	Health Insurance	14,719	58,876	0	176,627	33%	117,751
23100	Life Insurance	283	1,132	0	3,395	33%	2,263
24000	Workers compensation	2,676	10,705	0	32,117	33%	21,412
26300	General retiree health contrib	21,196	84,784	0	254,352	33%	169,568
Sub Total		\$117,003	\$375,317	\$0	\$1,177,658	32%	\$802,341
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	485	1,191	0	7,500	16%	6,310
34989	Contractual service provider	2,916	14,290	0	46,009	31%	31,719
41100	Telephone	4	8	0	400	2%	392
41380	Data communication	130	495	0	9,360	5%	8,865
44200	Rents- machinery & equipment	80	239	717	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	885	885	14,115	48,000	31%	33,000
46800	Maintenance contracts	9	32	148	180	100%	0
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	299	410	0	7,500	5%	7,090
51100	Office supplies	0	636	0	3,600	18%	2,964
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	1,442	4,510	0	4,983	90%	473
52600	Clothing/uniforms	603	630	8,397	20,500	44%	11,473
52650	Equip < than \$1000	619	619	0	8,785	7%	8,166
54100	Memberships/ dues/ subscription	25	165	0	970	17%	805

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
55229	Training	605	605	0	9,750	6%	9,145
Sub Total		\$8,102	\$24,715	\$23,378	\$176,189	27%	\$128,097
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	49,284	12,299	61,583	100%	(0)
Sub Total		\$0	\$49,284	\$12,299	\$81,899	75%	\$20,316
Total for the Project		\$125,105	\$449,315	\$35,677	\$1,435,746	34%	\$950,754
Total for the Division		\$5,587,620	\$20,869,725	\$2,158,413	\$67,604,215	34%	\$44,576,077

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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	27	3,830	0	0	0%	(3,830)
21000	B Social Security- matching	2	2,235	0	0	0%	(2,235)
Sub Total		\$29	\$6,065	\$0	\$0	0%	(\$6,065)
<u>Operating Expenditure/Expenses</u>							
34990	A Contractual services- other	417,240	1,565,056	0	0	0%	(1,565,056)
44200	A Rents- machinery & equipment	0	54,542	0	0	0%	(54,542)
44200	B Rents- machinery & equipment	0	5,252	0	0	0%	(5,252)
45710	B Ins Claims Pending-Hurricane	43,031	126,008	169,421	0	0%	(295,429)
46150	A R & M- land- building & improvement	0	2,102	0	0	0%	(2,102)
46150	B R & M- land- building & improvement	325	5,161	0	0	0%	(5,161)
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	5,798	9,761	0	0	0%	(9,761)
52701	B Food purchases	(2,037)	63	0	0	0%	(63)
Sub Total		\$464,356	\$1,771,602	\$169,421	\$0	0%	(\$1,941,023)
Total for the Project		\$464,385	\$1,777,667	\$169,421			(\$1,947,088)
Total for the Division		\$464,385	\$1,777,667	\$169,421	\$0	0%	(\$1,947,088)

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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	70,523	202,757	0	606,978	33%	404,221
12130	Fire Chief	20,573	59,147	0	178,298	33%	119,151
12172	Assistant Division Chief	37,845	108,194	0	302,252	36%	194,058
12282	Micro Computer Specialist I	7,866	22,554	0	69,298	33%	46,744
12528	Administrative Assistant II	7,466	21,466	0	64,709	33%	43,243
12575	Lieutenant	238,713	685,056	0	2,069,647	33%	1,384,591
12607	Captain - P/M	332,620	955,376	0	2,881,283	33%	1,925,907
12651	Programmer Analyst II	11,002	31,630	0	95,348	33%	63,718
12684	Clerical Spec II	8,868	25,450	0	77,279	33%	51,829
12788	Division Chief	60,091	172,762	0	521,270	33%	348,508
12835	Driver/Engineer	40,764	120,225	0	345,450	35%	225,225
12836	Driver Engineer - P/M	259,397	739,595	0	2,261,604	33%	1,522,009
12915	Firefighter/EMT	126,937	328,481	0	1,074,706	31%	746,225
12918	Firefighter/PM	508,490	1,416,014	0	4,442,977	32%	3,026,963
12934	Administrative Battalion Chief	5,136	7,918	0	100,415	8%	92,497
12990	Accrued Payroll	(411,326)	164,531	0	0	0%	(164,531)
12992	Vacation leave - retire/term	9,165	18,729	0	43,092	43%	24,363
12996	Sick leave - retire/term	2,429	140,515	0	49,792	282%	(90,723)
12997	Sick leave - annual	0	79	0	619,918	0%	619,839
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	1,550	4,321	0	30,000	14%	25,679
14016	Overtime - Non-City details	7,732	17,903	0	27,000	66%	9,097
14017	Overtime - Staffing	20,995	58,104	0	120,000	48%	61,896

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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							
14400	Off-duty detail	2,415	3,726	0	14,000	27%	10,274
15000	Incentive pay	18,600	55,800	0	159,640	35%	103,840
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	22,600	68,280	0	189,280	36%	121,000
15100	Holiday pay	63,883	460,056	0	650,000	71%	189,944
15101	Uniform cleaning allowance	980	3,920	0	11,760	33%	7,840
15104	Assignment pay	1,166	1,993	0	0	0%	(1,993)
15111	Assignment pay - Rescue	4,866	13,832	0	42,000	33%	28,168
15112	Assignment pay - FIRE/EMS	7,801	22,449	0	74,400	30%	51,951
15116	Cell Phone Pay	525	2,100	0	6,300	33%	4,200
15200	Longevity pay	15,518	46,553	0	137,949	34%	91,396
21000	Social Security- matching	144,090	423,538	0	1,323,584	32%	900,046
22000	Retirement contributions	2,836	11,345	0	34,037	33%	22,692
22001	Retirement contribution - legacy	1,892	7,568	0	22,700	33%	15,132
22010	Defined contribution - General	3,168	9,406	0	27,907	34%	18,501
22100	Retirement contributions P & F	984,056	3,936,225	0	11,808,677	33%	7,872,452
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	1,075,820	0	3,227,457	33%	2,151,637
23100	Life Insurance	7,305	29,221	0	87,665	33%	58,444
24000	Workers compensation	100,476	401,904	0	1,205,712	33%	803,808
26300	General retiree health contrib	10,598	42,392	0	127,176	33%	84,784
26310	Fire retiree health contrib	291,330	1,165,320	0	3,495,960	33%	2,330,640
Sub Total		\$3,319,895	\$13,088,532	\$0	\$39,766,607	33%	\$26,678,075
<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	15,335	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	0	0	0	12,126	0%	12,126
31509	Professional Services Other - Rescue	4,152	11,241	30,077	47,400	87%	6,083
34300	Contract- laundry & cleaning	7,745	7,745	20,523	31,200	91%	2,932
34500	Contract- building maintenance	1,394	3,957	13,917	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	9,752	27,403	0	135,320	20%	107,917
34989	Contractual service provider	32,510	129,695	0	496,983	26%	367,288
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	1,047	2,307	0	6,000	38%	3,693
41100	Telephone	9,671	36,956	0	134,400	27%	97,444
41380	Data communication	36	135	0	9,600	1%	9,465
41400	Postage	46	556	0	1,200	46%	644
43100	Electric	9,081	37,572	0	132,000	28%	94,428
43200	Water & sewer	2,137	7,842	0	27,600	28%	19,758
43300	Gas	1,144	3,947	14,117	20,400	89%	2,336
44200	Rents- machinery & equipment	319	637	1,434	4,420	47%	2,348
44365	Rentals - Fire	61,537	246,148	0	738,448	33%	492,300
46100	R & M office equipment	79	246	0	1,400	18%	1,154
46150	R & M- land- building & improvement	13,876	28,474	18,780	139,130	34%	91,876
46250	R & M equipment	1,953	11,101	19,902	62,400	50%	31,397
46300	R & M motor vehicles	40,010	56,772	15,542	503,500	14%	431,187
46800	Maintenance contracts	1,857	15,920	16,108	59,500	54%	27,471
46801	I.T. Maintenance contracts	8,500	16,903	2,500	34,640	56%	15,237

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
47100	Printing	1,130	2,000	0	4,500	44%	2,500
48250	Employee award program	1,200	1,200	0	1,400	86%	200
48500	Promotional activities	290	290	0	3,400	9%	3,110
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	596	10,936	0	26,855	41%	15,919
49180	Administrative fees - Fire	42,346	169,385	0	508,157	33%	338,772
49201	Taxes and/or assessments	74	28,183	0	29,187	97%	1,005
49220	Promotional exams	0	0	7,800	30,060	26%	22,260
51100	Office supplies	1,332	3,483	0	16,200	21%	12,717
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	7,500	0%	7,500
52005	Operating supplies - Fire	3,390	5,908	0	21,600	27%	15,692
52006	Operating supplies - Rescue	17,496	58,215	98,163	162,000	97%	5,622
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	2,507	5,945	17,259	36,000	64%	12,796
52200	Cleaning/janitorial supplies	3,989	8,922	0	24,000	37%	15,078
52250	Linen/bedding	609	609	0	4,820	13%	4,211
52431	Operating chemicals - Fire	0	17	0	9,000	0%	8,983
52432	Operating chemicals - Rescue	782	1,618	0	6,000	27%	4,382
52540	Fuel	12,207	58,022	0	230,763	25%	172,741
52600	Clothing/uniforms	5,482	10,331	0	33,000	31%	22,669
52630	Protective clothing	2,239	10,372	81,563	115,000	80%	23,065
52650	Equip < than \$1000	187	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	2,941	3,331	0	10,000	33%	6,669
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	10,000	0%	10,000
52659	Equip less than \$1000 - Fire	230	8,889	0	40,000	22%	31,111
52660	Equip less than \$1000 - Rescue	956	4,539	17,329	35,000	62%	13,132
52701	Food purchases	1,985	2,246	0	2,500	90%	254
54100	Memberships/ dues/ subscription	195	450	0	635	71%	185
55200	College Classes - Education	10,504	13,638	0	70,000	19%	56,362
55228	Training - Rescue	0	0	10,300	12,000	86%	1,700
Sub Total		\$334,845	\$1,147,364	\$457,392	\$4,301,669	37%	\$2,696,913
Capital Outlay							
62009	Fire station- Alhambra	0	0	0	50,000	0%	50,000
62012	Fire Station-72nd Avenue	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	19,573	26,799	30,482	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	511,038	0	520,000	98%	8,962
64028	Car	0	0	43,246	50,000	86%	6,754
64038	Communications systems	0	0	446,437	450,000	99%	3,563
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	0	0	0	100,000	0%	100,000
64181	Radio- portable	95,455	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	0	0	0	355,000	0%	355,000
64400	Other equipment	12,435	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		\$127,463	\$1,110,910	\$686,756	\$4,203,978	43%	\$2,406,312
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	14,006	40,268	0	121,389	33%	81,121
12607	Captain - P/M	18,535	51,042	0	171,871	30%	120,829
12699	Clerical Coordinator	4,565	13,084	0	39,150	33%	26,066
12788	Division Chief	14,359	41,283	0	126,022	33%	84,739
12912	Fire Inspector/PM	33,696	99,684	0	292,032	34%	192,348
12990	Accrued Payroll	(21,654)	8,661	0	0	0%	(8,661)
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	0	778	0	15,000	5%	14,222
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,672	10,202	0	17,000	60%	6,798
15000	Incentive pay	1,080	3,240	0	9,360	35%	6,120

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	1,920	5,880	0	15,600	38%	9,720
15050	Stand-by pay	1,943	5,473	0	16,500	33%	11,028
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	1,120	0	3,360	33%	2,240
15116	Cell Phone Pay	300	1,200	0	3,600	33%	2,400
15200	Longevity pay	1,840	5,521	0	15,953	35%	10,432
21000	Social Security- matching	7,039	18,916	0	72,266	26%	53,350
22000	Retirement contributions	204	819	0	2,455	33%	1,636
22010	Defined contribution - General	411	1,178	0	3,524	33%	2,346
22100	Retirement contributions P & F	23,197	92,788	0	278,365	33%	185,577
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	48,172	0	144,513	33%	96,341
23100	Life Insurance	362	1,448	0	4,340	33%	2,892
24000	Workers compensation	4,830	19,320	0	57,958	33%	38,638
26300	General retiree health contrib	1,514	6,056	0	18,168	33%	12,112
26310	Fire retiree health contrib	11,712	46,848	0	140,544	33%	93,696
Sub Total		\$133,854	\$522,982	\$0	\$1,692,967	31%	\$1,169,985
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,373	18,305	0	172,821	11%	154,516
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	36	72	0	1,400	5%	1,328
41380	Data communication	180	613	0	2,700	23%	2,087
43100	Electric	298	1,253	0	6,500	19%	5,247

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
44200	Rents- machinery & equipment	259	518	1,036	1,560	100%	7
44365	Rentals - Fire	4,745	18,980	0	56,943	33%	37,963
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	1,615	1,725	0	20,000	9%	18,275
46800	Maintenance contracts	36	68	243	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	641	3,493	0	6,000	58%	2,507
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	0	13,500	0%	13,500
49180	Administrative fees - Fire	1,202	4,810	0	14,430	33%	9,620
51100	Office supplies	306	494	0	2,300	21%	1,806
52000	Operating supplies	0	700	0	2,000	35%	1,300
52015	Books	2,656	2,656	0	3,600	74%	944
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	415	2,962	0	15,500	19%	12,538
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		\$24,762	\$57,309	\$1,278	\$336,904	17%	\$278,317
<u>Capital Outlay</u>							
64028	Car	0	17,376	45,236	66,876	94%	4,264

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
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		\$158,616	\$597,667	\$46,514	\$2,101,747	31%	\$1,457,566
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,016	8,536	26,734	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	629	2,609	0	9,600	27%	6,991
43200	Water & sewer	50	176	0	1,800	10%	1,624
46150	R & M- land- building & improvement	700	1,790	0	10,000	18%	8,210
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$4,395	\$13,194	\$26,734	\$96,800	41%	\$56,872
Total for the Project		\$4,395	\$13,194	\$26,734	\$96,800	41%	\$56,872
Total for the Division		\$3,945,214	\$15,957,667	\$1,217,396	\$50,470,801	34%	\$33,295,738

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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	2,323	0	936,052	0%	933,729
Sub Total		\$0	\$2,323	\$0	\$936,052	0%	\$933,729
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,755	7,898	0	23,879	33%	15,981
12781	Site Supervisor	4,562	13,079	0	38,397	34%	25,318
12990	Accrued Payroll	(6,052)	2,421	0	0	0%	(2,421)
13551	P/T Teacher Aide	12,350	40,525	0	171,600	24%	131,075
14000	Overtime	0	8	0	0	0%	(8)
21000	Social Security- matching	1,475	4,572	0	17,905	26%	13,333
22500	ICMA - city portion	244	975	0	3,114	31%	2,139
23000	Health Insurance	2,676	10,704	0	32,114	33%	21,410
23100	Life Insurance	36	147	0	439	33%	292
24000	Workers compensation	430	1,722	0	5,166	33%	3,444
26300	General retiree health contrib	51	204	0	614	33%	410
Sub Total		\$18,528	\$82,255	\$0	\$293,228	28%	\$210,973
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,271	17,012	34,238	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	109	0	500	22%	391
34989	Contractual service provider	18,770	76,310	0	288,062	26%	211,752
34990	Contractual services- other	1,097	2,191	121	8,391	28%	6,078

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	137	550	0	2,000	27%	1,450
41380	Data communication	70	233	0	2,000	12%	1,767
43100	Electric	772	3,581	0	10,000	36%	6,419
43200	Water & sewer	266	865	0	3,420	25%	2,555
44200	Rents- machinery & equipment	119	357	1,190	1,500	103%	(47)
46150	R & M- land- building & improvement	61	67	0	6,000	1%	5,933
46210	Energy Savings Project	1,118	5,589	7,854	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	16	69	945	1,500	68%	486
49104	License fees	326	326	0	911	36%	585
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	68	315	0	1,500	21%	1,185
52000	Operating supplies	607	2,678	0	10,000	27%	7,322
52030	Sch year activities	200	1,066	0	5,500	19%	4,434
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	0	2,500	17%	2,073
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	0	2,915	2,734	21,000	27%	15,350
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
Sub Total		\$27,899	\$114,766	\$47,082	\$437,607	37%	\$275,759
Total for the Project		\$46,427	\$197,021	\$47,082	\$730,835	33%	\$486,732

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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	8,098	23,208	0	70,180	33%	46,972
12780	Teacher Aide	2,674	7,664	0	23,172	33%	15,508
12781	Site Supervisor	5,386	15,439	0	45,324	34%	29,885
12990	Accrued Payroll	(9,520)	3,808	0	0	0%	(3,808)
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	21,693	64,240	0	229,004	28%	164,764
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	277	831	0	2,401	35%	1,570
21000	Social Security- matching	2,870	8,338	0	28,352	29%	20,014
22500	ICMA - city portion	539	2,152	0	6,884	31%	4,732
23000	Health Insurance	5,352	21,408	0	64,228	33%	42,820
23100	Life Insurance	73	292	0	876	33%	584
24000	Workers compensation	677	2,708	0	8,122	33%	5,414
26300	General retiree health contrib	130	520	0	1,560	33%	1,040
Sub Total		\$38,247	\$150,608	\$0	\$480,373	31%	\$329,765
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,630	18,520	37,040	55,560	100%	0
34989	Contractual service provider	26,909	110,980	0	407,216	27%	296,236
34990	Contractual services- other	47	149	336	3,000	16%	2,515
41100	Telephone	36	108	0	500	22%	392
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	480	0	4,000	12%	3,520
46150	R & M- land- building & improvement	644	1,414	0	12,000	12%	10,586
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	142	142	578	3,000	24%	2,280
49104	License fees	121	326	0	850	38%	524
49674	Special event- summer program	0	279	0	30,000	1%	29,721
51100	Office supplies	0	467	0	2,500	19%	2,033
52000	Operating supplies	3,038	5,881	0	25,000	24%	19,119
52030	Sch year activities	100	6,713	0	6,800	99%	87
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	317	1,012	0	4,000	25%	2,988
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	251	5,557	587	36,000	17%	29,856
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$36,476	\$152,049	\$38,541	\$593,976	32%	\$403,386
Total for the Project		\$74,723	\$302,657	\$38,541	\$1,074,349	32%	\$733,152
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,346	9,591	0	28,143	34%	18,552
12143	EDC Teacher	27,449	78,387	0	238,390	33%	160,003
12780	Teacher Aide	2,145	6,567	0	18,200	36%	11,633

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12781	Site Supervisor	5,189	14,875	0	43,660	34%	28,785
12972	EDC Clerical Spec I	3,094	8,868	0	26,021	34%	17,153
12990	Accrued Payroll	(18,754)	7,502	0	0	0%	(7,502)
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	37,515	114,335	0	369,200	31%	254,865
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	1,108	3,323	0	12,005	28%	8,682
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,927	17,314	0	56,505	31%	39,191
22500	ICMA - city portion	1,371	5,494	0	17,478	31%	11,984
23000	Health Insurance	12,043	48,172	0	144,513	33%	96,341
23100	Life Insurance	178	712	0	2,137	33%	1,425
24000	Workers compensation	1,332	5,328	0	15,988	33%	10,660
26300	General retiree health contrib	390	1,560	0	4,680	33%	3,120
Sub Total		\$82,332	\$322,028	\$0	\$979,520	33%	\$657,492
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	19,824	39,884	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	219	0	900	24%	681
34989	Contractual service provider	5,226	33,418	0	159,234	21%	125,816
34990	Contractual services- other	997	1,585	355	8,000	24%	6,061
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	131	529	0	750	71%	221
43100	Electric	909	3,689	0	10,000	37%	6,311
43200	Water & sewer	385	1,679	0	4,000	42%	2,321
44200	Rents- machinery & equipment	143	571	1,284	1,712	108%	(143)
44360	Rentals	15,501	62,390	0	186,418	33%	124,028
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	323	2,646	0	18,555	14%	15,909
46210	Energy Savings Project	2,461	12,304	17,283	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	97	534	1,141	1,800	93%	125
49104	License fees	121	326	0	625	52%	299
49674	Special event- summer program	0	700	0	23,554	3%	22,854
51100	Office supplies	85	995	0	4,000	25%	3,005
52000	Operating supplies	825	6,024	0	12,000	50%	5,976
52030	Sch year activities	4,950	8,225	0	10,000	82%	1,775
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	887	0	1,500	59%	613
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	33	7,456	388	40,000	20%	32,156
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$37,163	\$164,161	\$60,334	\$585,284	38%	\$360,789
Total for the Project		\$119,496	\$486,188	\$60,334	\$1,564,804	35%	\$1,018,282

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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	2,973	8,625	0	24,625	35%	16,000
12143	EDC Teacher	15,955	45,738	0	138,280	33%	92,542
12780	Teacher Aide	12,319	35,313	0	106,762	33%	71,449
12781	Site Supervisor	5,508	15,790	0	46,343	34%	30,553
12972	EDC Clerical Spec I	2,782	7,974	0	48,901	16%	40,927
12990	Accrued Payroll	(19,224)	7,689	0	0	0%	(7,689)
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	37,673	108,958	0	361,400	30%	252,443
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	277	831	0	4,802	17%	3,971
21000	Social Security- matching	5,675	16,106	0	56,620	28%	40,514
22500	ICMA - city portion	1,318	5,275	0	18,110	29%	12,835
23000	Health Insurance	17,395	69,580	0	208,741	33%	139,161
23100	Life Insurance	190	760	0	2,276	33%	1,516
24000	Workers compensation	1,337	5,348	0	16,048	33%	10,700
26300	General retiree health contrib	390	1,560	0	4,680	33%	3,120
Sub Total		\$84,567	\$329,546	\$0	\$1,054,395	31%	\$724,849
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	17,800	35,836	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	219	0	900	24%	681

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	15,367	43,533	0	155,215	28%	111,682
34990	Contractual services- other	646	1,025	131	7,494	15%	6,338
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	747	0	2,500	30%	1,753
43100	Electric	2,424	9,551	0	32,682	29%	23,131
43200	Water & sewer	421	1,802	0	5,000	36%	3,198
44200	Rents- machinery & equipment	151	452	1,356	1,809	100%	0
44360	Rentals	16,077	64,306	0	192,575	33%	128,269
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	1,392	2,358	0	15,000	16%	12,642
46210	Energy Savings Project	2,511	12,555	17,632	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	69	264	938	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	0	0	36,000	0%	36,000
51100	Office supplies	0	480	0	1,700	28%	1,220
52000	Operating supplies	121	3,117	0	21,000	15%	17,884
52030	Sch year activities	2,727	11,984	0	29,000	41%	17,016
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	110	0	8,000	1%	7,890
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	0	9,711	87	51,000	19%	41,201
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		\$46,560	\$180,015	\$55,980	\$669,014	35%	\$433,019
Total for the Project		\$131,126	\$509,561	\$55,980	\$1,723,409	33%	\$1,157,868
Total for the Division		\$371,772	\$1,497,750	\$201,937	\$6,029,449	28%	\$4,329,762

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	74	128	0	900	14%	772
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	16	58	0	3,675	2%	3,617
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
Sub Total		\$90	\$13,047	\$0	\$144,215	9%	\$131,168
Total for the Division		\$90	\$13,047	\$0	\$144,215	9%	\$131,168

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	6,773	19,472	0	58,698	33%	39,226
12469	Property Manager	6,348	18,251	0	47,866	38%	29,616
12484	Public Services Manager	5,482	13,932	0	45,680	31%	31,748
12489	Facilities Manager	9,626	29,267	0	85,065	34%	55,798
12494	Senior Facilities Manager	11,952	34,757	0	103,584	34%	68,827
12523	Accountant	3,090	8,874	0	26,525	33%	17,651
12533	Electrician II	6,877	20,345	0	58,415	35%	38,070
12609	Carpenter Foreman	7,466	21,466	0	64,709	33%	43,243
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	(13,244)	5,298	0	0	0%	(5,298)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	737	4,824	0	15,000	32%	10,176
15007	Topped Out Incentive	600	1,800	0	2,250	80%	450
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	1,038	3,115	0	9,000	35%	5,885
15115	Beeper pay	1,579	4,448	0	17,000	26%	12,552
15116	Cell Phone Pay	338	1,350	0	4,050	33%	2,700
21000	Social Security- matching	4,657	13,708	0	40,697	34%	26,989
22000	Retirement contributions	3,761	15,044	0	45,128	33%	30,084
22010	Defined contribution - General	2,179	6,314	0	18,753	34%	12,439
23000	Health Insurance	9,367	37,468	0	112,400	33%	74,932
23100	Life Insurance	233	932	0	2,800	33%	1,868
24000	Workers compensation	3,661	14,645	0	43,937	33%	29,292

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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	48,448	0	145,344	33%	96,896
Sub Total		\$84,632	\$325,274	\$0	\$949,084	34%	\$623,810
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31500	Professional services- other	0	0	0	62,361	0%	62,361
34300	Contract- laundry & cleaning	49	160	538	650	107%	(47)
34500	Contract- building maintenance	0	0	0	32,160	0%	32,160
34982	Function sourcing- Grounds/Facilities	345,463	1,271,835	2,869,803	4,281,740	97%	140,102
34989	Contractual service provider	49,614	193,466	0	929,225	21%	735,759
34990	Contractual services- other	20,966	34,472	0	174,478	20%	140,006
40100	Travel/conferences	11	15	0	500	3%	485
41100	Telephone	14,141	41,109	4,013	50,000	90%	4,878
41225	Cable fees	0	0	0	2,500	0%	2,500
41400	Postage	46	103	0	1,000	10%	897
43100	Electric	6,633	26,215	0	100,000	26%	73,785
43200	Water & sewer	264	989	0	5,000	20%	4,011
44200	Rents- machinery & equipment	526	1,767	4,547	6,600	96%	286
46150	R & M- land- building & improvement	17,164	90,054	29,392	751,644	16%	632,198
46250	R & M equipment	119	1,893	5,356	15,000	48%	7,751
46300	R & M motor vehicles	1,022	7,730	42,915	50,000	101%	(646)
46800	Maintenance contracts	302	1,069	4,116	11,030	47%	5,846
47100	Printing	13	50	0	1,500	3%	1,450
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	476	1,486	0	6,000	25%	4,514
52000	Operating supplies	5,197	16,364	0	45,000	36%	28,636

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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							
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	531	531	0	1,000	53%	469
52300	Expendable tools	0	0	0	5,000	0%	5,000
52540	Fuel	1,285	9,995	0	25,000	40%	15,005
52650	Equip < than \$1000	3,465	4,761	42,485	67,485	70%	20,239
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	891	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		\$468,178	\$1,704,955	\$3,006,161	\$6,642,108	71%	\$1,930,992
<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	30,000	0%	30,000
64072	Storage tank	0	0	310,233	310,233	100%	(0)
64073	Generator	0	(28,387)	42,363	13,976	100%	(0)
64400	Other equipment	24,992	38,977	0	52,900	74%	13,924
Sub Total		\$24,992	\$10,590	\$377,596	\$796,652	49%	\$408,466

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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	5,655	18,562	0	54,456	34%	35,894
21000	Social Security- matching	434	1,423	0	4,166	34%	2,743
24000	Workers compensation	139	556	0	1,670	33%	1,114
Sub Total		\$6,228	\$20,541	\$0	\$60,292	34%	\$39,751
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	7,445	37,223	44,667	100%	0
34987	Contractual Services - SMG	25,319	131,661	202,556	334,217	100%	0
34990	Contractual services- other	0	0	0	760	0%	760
41100	Telephone	641	2,571	0	12,468	21%	9,897
41225	Cable fees	0	0	0	4,482	0%	4,482
43100	Electric	12,503	43,662	0	140,758	31%	97,096
43200	Water & sewer	1,380	5,268	0	34,000	15%	28,732
52650	Equip < than \$1000	0	328	0	2,325	14%	1,997
Sub Total		\$39,843	\$190,934	\$239,778	\$573,677	75%	\$142,964
Total for the Project		\$46,071	\$211,475	\$239,778	\$633,969	71%	\$182,716
Total for the Division		\$623,872	\$2,252,294	\$3,623,535	\$9,021,813	65%	\$3,145,984

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12051	Public Services Director	0	0	0	71,604	0%	71,604
12499	Deputy City Manager	10,818	31,102	0	93,756	33%	62,654
12990	Accrued Payroll	(4,279)	1,712	0	0	0%	(1,712)
15007	Topped Out Incentive	0	0	0	375	0%	375
15116	Cell Phone Pay	0	0	0	450	0%	450
21000	Social Security- matching	851	1,159	0	11,968	10%	10,809
22000	Retirement contributions	1,148	4,595	0	13,783	33%	9,188
23000	Health Insurance	1,338	5,352	0	16,058	33%	10,706
23100	Life Insurance	80	320	0	956	33%	636
24000	Workers compensation	395	1,580	0	4,739	33%	3,159
26300	General retiree health contrib	2,271	9,084	0	27,252	33%	18,168
Sub Total		\$12,622	\$54,903	\$0	\$240,941	23%	\$186,038
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,515	1,515	0	80,000	2%	78,485
34982	Function sourcing- Grounds/Facilities	86,102	344,408	725,720	1,090,128	98%	20,000
34989	Contractual service provider	6,697	24,935	0	35,791	70%	10,856
34990	Contractual services- other	5,136	6,554	30,875	34,689	108%	(2,740)
41100	Telephone	4,717	18,791	0	50,000	38%	31,209
43100	Electric	7,963	32,423	0	100,000	32%	67,577
43200	Water & sewer	307	2,373	0	10,000	24%	7,627
44200	Rents- machinery & equipment	188	754	1,508	2,300	98%	38
46150	R & M- land- building & improvement	17,681	62,454	3,000	59,780	109%	(5,674)
46170	R & M irrigation	1,639	5,571	6,200	50,000	24%	38,229
46250	R & M equipment	0	2,460	0	20,000	12%	17,540

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
46300	R & M motor vehicles	6,030	6,734	18,785	25,000	102%	(520)
46800	Maintenance contracts	38	351	1,373	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	785	2,692	0	25,000	11%	22,308
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	0	1,148	0	5,000	23%	3,852
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	176	0	5,000	4%	4,825
52430	Operating chemicals	0	0	0	30,000	0%	30,000
52540	Fuel	346	2,824	0	10,000	28%	7,176
52650	Equip < than \$1000	640	946	0	15,000	6%	14,054
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
Sub Total		\$139,783	\$517,108	\$787,461	\$1,664,588	78%	\$360,019
Capital Outlay							
63115	Landscaping	0	0	37,980	1,138,759	3%	1,100,779
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	81,423	23,668	105,090	100%	(1)
64400	Other equipment	0	0	24,999	145,000	17%	120,001
Sub Total		\$0	\$308,364	\$95,447	\$1,624,590	25%	\$1,220,779
Total for the Division		\$152,405	\$880,376	\$882,907	\$3,530,119	50%	\$1,766,836

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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	12,118	30,799	0	100,980	31%	70,181
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	(2,158)	863	0	0	0%	(863)
15107	Automobile allowance	415	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	945	2,648	0	6,724	39%	4,076
22000	Retirement contributions	678	2,712	0	8,133	33%	5,421
23000	Health Insurance	1,338	5,352	0	16,057	33%	10,705
23100	Life Insurance	40	160	0	482	33%	322
24000	Workers compensation	25	100	0	301	33%	201
26300	General retiree health contrib	1,514	6,056	0	18,168	33%	12,112
Sub Total		\$14,990	\$53,421	\$0	\$158,530	34%	\$105,109
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	17,060	35,948	53,008	100%	0
34989	Contractual service provider	21,928	85,773	0	456,150	19%	370,377
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	216	0	1,000	22%	784
46300	R & M motor vehicles	50	50	950	2,000	50%	1,000
49000	Legal/employment ads	0	639	0	3,000	21%	2,362
51100	Office supplies	719	832	0	1,500	55%	668
52540	Fuel	119	464	0	1,500	31%	1,036
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	0	0	620	0%	620

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$27,153	\$119,634	\$36,898	\$586,378	27%	\$429,846
Total for the Division		\$42,143	\$173,055	\$36,898	\$744,908	28%	\$534,955

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	10,010	28,780	0	86,757	33%	57,977
12770	Engineering Inspector	8,894	22,614	0	66,875	34%	44,261
12990	Accrued Payroll	(3,976)	1,590	0	0	0%	(1,590)
14000	Overtime	1,035	3,235	0	6,000	54%	2,765
15007	Topped Out Incentive	750	750	0	750	100%	0
21000	Social Security- matching	1,564	4,162	0	12,270	34%	8,108
22000	Retirement contributions	803	3,212	0	9,634	33%	6,422
22010	Defined contribution - General	1,701	4,626	0	13,828	33%	9,202
23000	Health Insurance	2,676	10,704	0	32,114	33%	21,410
23100	Life Insurance	74	296	0	889	33%	593
24000	Workers compensation	517	2,068	0	6,202	33%	4,134
26300	General retiree health contrib	3,785	15,140	0	45,420	33%	30,280
Sub Total		\$27,833	\$97,177	\$0	\$280,739	35%	\$183,562
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	150	0	155,000	0%	154,850
34300	Contract- laundry & cleaning	22	72	325	1,000	40%	603
34989	Contractual service provider	23,097	91,886	0	472,929	19%	381,043
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	8	22	0	200	11%	178
44200	Rents- machinery & equipment	188	754	1,508	2,268	100%	6
46300	R & M motor vehicles	0	0	4,500	4,500	100%	0
46800	Maintenance contracts	170	547	2,237	5,220	53%	2,436
51100	Office supplies	200	383	0	4,000	10%	3,617
52000	Operating supplies	0	384	0	500	77%	116

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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)							
52540	Fuel	375	2,237	0	6,000	37%	3,763
52650	Equip < than \$1000	0	350	0	1,500	23%	1,150
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$24,060	\$96,784	\$8,570	\$729,267	14%	\$623,913
<u>Capital Outlay</u>							
64214	Truck	0	0	23,668	53,668	44%	30,000
64400	Other equipment	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$0	\$23,668	\$54,968	43%	\$31,300
Total for the Division		\$51,893	\$193,961	\$32,238	\$1,064,974	21%	\$838,775

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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	2,700	18,675	0	30,000	62%	11,325
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	7,661	28,089	52,021	81,709	98%	1,599
34990	Contractual services- other	23,028	44,600	48,307	193,342	48%	100,434
41100	Telephone	597	2,392	0	7,200	33%	4,808
43100	Electric	8,344	41,566	0	220,000	19%	178,434
43200	Water & sewer	625	2,528	0	7,500	34%	4,972
43300	Gas	56	1,433	0	3,000	48%	1,567
44200	Rents- machinery & equipment	16	52	0	100	52%	48
44360	Rentals	21,084	84,993	0	215,948	39%	130,955
45000	Insurance	2,505	10,023	0	30,067	33%	20,044
45065	Property insurance-Leasehold improve	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	1,151	10,452	6,775	50,000	34%	32,773
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	1,708	13,664	20,900	74%	5,528
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	72	72	0	500	14%	428
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$69,546	\$253,286	\$121,767	\$1,167,866	32%	\$792,812

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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	318	575	0	10,000	6%	9,425
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	463	1,883	0	5,000	38%	3,117
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		\$781	\$2,458	\$0	\$20,500	12%	\$18,042
Total for the Project		\$781	\$2,458		\$20,500	12%	\$18,042
Total for the Division		\$70,326	\$255,744	\$121,767	\$1,188,366	32%	\$810,855

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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	8,834	10,371	0	96,090	11%	85,719
12215	Senior Lifeguard	12,591	35,171	0	106,330	33%	71,159
12409	PS Park Supervisor	14,575	41,532	0	127,336	33%	85,804
12495	Parks Maintenance Manager	9,230	26,537	0	82,417	32%	55,880
12508	Rec & Cultural Arts Acct Clerk I	5,203	14,959	0	45,302	33%	30,343
12509	Rec & Cultural Arts Acct Clerk II	5,138	14,773	0	44,608	33%	29,835
12519	Recreation & Cultural Arts Director	13,735	39,489	0	121,113	33%	81,624
12521	Assistant Recreation Director	11,885	34,169	0	104,236	33%	70,067
12525	Administrative Assistant I	5,683	16,406	0	49,275	33%	32,869
12546	Aquatic Coordinator	9,818	28,146	0	85,093	33%	56,947
12547	Aquatic Coordinator Assistant	7,104	20,365	0	61,568	33%	41,203
12562	Recreation Supervisor I	6,696	20,098	0	59,895	34%	39,797
12563	Special Events Coordinator	7,459	21,205	0	64,570	33%	43,365
12564	Special Events- Coordinator Assistant	3,628	12,112	0	45,763	26%	33,651
12572	Division Director Cultural Arts	8,914	25,627	0	78,985	32%	53,358
12573	Recreation Specialist	4,313	12,350	0	38,078	32%	25,728
12594	Soccer Coordinator	6,233	17,568	0	53,911	33%	36,343
12595	Youth League Supervisor	5,630	15,915	0	47,646	33%	31,731
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	(62,892)	25,157	0	0	0%	(25,157)
12992	Vacation leave - retire/term	0	18,466	0	0	0%	(18,466)
12996	Sick leave - retire/term	0	10,101	0	0	0%	(10,101)
13405	P/T Art Teacher	4,235	14,030	0	52,693	27%	38,663
13450	P/T Cashier	599	2,507	0	11,649	22%	9,142

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13488	P/T Senior Lifeguard	4,245	12,227	0	40,104	30%	27,877
13492	P/T Lifeguard	7,281	25,386	0	125,674	20%	100,288
13495	P/T Recreation Aide	16,019	45,594	0	189,722	24%	144,128
13507	P/T Summer Program	0	0	0	217,145	0%	217,145
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,756	5,591	0	19,612	29%	14,021
13532	P/T Special Events Staff	45	4,803	0	20,262	24%	15,460
13537	P/T Music Teacher	5,617	17,020	0	57,246	30%	40,226
13539	P/T Drama Teacher	188	1,570	0	9,656	16%	8,086
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	3,296	9,571	0	26,708	36%	17,137
13563	P/T Recreation Leader	5,590	14,073	0	51,072	28%	36,999
13591	P/T Water Safety Instructor	10,730	37,270	0	147,429	25%	110,159
13602	P/T Recreation Specialist	1,848	3,011	0	14,156	21%	11,145
13680	P/T Clerk Spec I	1,406	4,392	0	25,663	17%	21,271
14000	Overtime	1,325	10,494	0	30,000	35%	19,506
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15010	Certification pay	20	80	0	240	33%	160
15100	Holiday pay	933	933	0	3,000	31%	2,067
15107	Automobile allowance	1,385	3,462	0	11,401	30%	7,939
15108	Shift Differential	91	276	0	0	0%	(276)
15116	Cell Phone Pay	650	2,450	0	7,650	32%	5,200
21000	Social Security- matching	16,011	48,031	0	189,731	25%	141,700
22000	Retirement contributions	7,687	30,748	0	92,240	33%	61,492
22010	Defined contribution - General	9,221	25,091	0	91,531	27%	66,440

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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	112,400	0	337,197	33%	224,797
23100	Life Insurance	659	2,636	0	7,912	33%	5,276
24000	Workers compensation	8,837	35,348	0	106,041	33%	70,693
26300	General retiree health contrib	30,280	121,120	0	363,360	33%	242,240
Sub Total		\$251,832	\$1,050,630	\$0	\$3,639,884	29%	\$2,589,254
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	952	2,400	6,400	52%	3,048
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	0	5,407	0	15,000	36%	9,593
34984	Function sourcing-Parks Maintenance	671,546	1,961,738	3,789,094	5,881,738	98%	130,906
34989	Contractual service provider	30,265	117,121	0	524,195	22%	407,074
34990	Contractual services- other	3,205	20,714	77,943	168,591	59%	69,935
40100	Travel/conferences	22	33	0	2,000	2%	1,967
41100	Telephone	2,519	9,961	0	30,500	33%	20,539
41380	Data communication	0	0	0	2,400	0%	2,400
41400	Postage	11	11	0	200	5%	189
43100	Electric	61,535	226,450	0	722,000	31%	495,550
43200	Water & sewer	11,764	51,788	0	140,000	37%	88,212
43320	Gas- Pool	4,451	12,076	0	16,000	75%	3,924
44200	Rents- machinery & equipment	1,314	4,830	6,223	20,724	53%	9,671
44700	Rent - Charter School facilities	71,440	285,757	0	642,955	44%	357,198
46150	R & M- land- building & improvement	55,256	128,227	76,744	1,920,131	11%	1,715,160
46170	R & M irrigation	3,321	3,321	0	3,322	100%	1
46250	R & M equipment	5,393	6,245	0	15,000	42%	8,755
46300	R & M motor vehicles	5,117	6,077	9,343	20,000	77%	4,580

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
46600	R & M pool	1,122	4,036	41,938	119,560	38%	73,586
46800	Maintenance contracts	197	848	2,948	3,829	99%	34
47100	Printing	0	63	0	2,200	3%	2,138
48505	Special Population Program	0	342	0	12,000	3%	11,658
48555	Youth Soccer	271	15,094	34,378	80,500	61%	31,028
49105	License renewals	1,391	3,163	1,976	13,639	38%	8,500
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	452	1,747	0	7,000	25%	5,253
52000	Operating supplies	1,341	9,672	0	26,000	37%	16,328
52050	Playground/athletic supplies	0	919	6,437	9,056	81%	1,701
52070	Art & Cultural Supplies	265	2,501	0	30,890	8%	28,389
52071	ArtsPark Supplies	0	976	0	44,610	2%	43,634
52150	First aid, safety equip & supplies	0	140	0	3,500	4%	3,360
52200	Cleaning/janitorial supplies	17	91	0	1,000	9%	909
52300	Expendable tools	102	570	0	2,000	28%	1,430
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	865	0	2,100	41%	1,235
52460	Sand- seed- soil	225	1,693	2,020	5,000	74%	1,287
52480	Pool Chemicals & Supplies	2,961	9,307	2,450	62,680	19%	50,923
52540	Fuel	1,883	8,688	0	30,000	29%	21,312
52600	Clothing/uniforms	0	1,145	0	5,500	21%	4,355
52650	Equip < than \$1000	1,490	18,482	2,003	35,950	57%	15,465
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850
52653	Computer equipment < \$1000	0	73	0	1,000	7%	927
54100	Memberships/ dues/ subscription	15	1,165	0	1,700	69%	535

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
55229	Training	0	525	0	2,800	19%	2,275
Sub Total		\$938,889	\$2,924,958	\$4,055,897	\$10,677,133	65%	\$3,696,278
<u>Capital Outlay</u>							
62000	Buildings	0	22,929	0	22,929	100%	0
62011	Storage building	0	0	4,620	4,620	100%	0
63000	Improvement other than building	0	6,000	5,998	1,710,000	1%	1,698,002
63015	Pines Recreation Center- improvemen	1,000	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	0	0	0	29,250	0%	29,250
64214	Truck	0	18,060	0	85,060	21%	67,000
64400	Other equipment	8,539	161,191	26,542	926,571	20%	738,838
Sub Total		\$9,539	\$209,630	\$37,160	\$3,300,580	7%	\$3,053,790
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		\$1,200,261	\$4,185,217	\$4,341,061	\$17,867,597	48%	\$9,341,318

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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	3,305	9,498	24,535	58,501	58%	24,469
49651	Special event- teen program	0	389	0	1,450	27%	1,061
49656	Special event- Xmas/Chanukah	8,264	82,576	0	84,121	98%	1,545
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	0	0	13,000	0%	13,000
49662	Special Event- 4th Of July	0	0	0	40,000	0%	40,000
49666	Special event- Halloween contest	72	8,339	0	13,500	62%	5,161
49670	Special event- Pines Day	0	0	0	40,500	0%	40,500
Sub Total		\$11,641	\$100,802	\$24,535	\$258,472	48%	\$133,135
Total for the Division		\$11,641	\$100,802	\$24,535	\$258,472	48%	\$133,135

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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	51,619	205,015	414,411	619,900	100%	474
32100	Accounting and auditing fees	131	228	0	1,600	14%	1,372
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	120	600	2,750	26%	2,030
34900	Contract- cart rental	9,895	47,600	75,739	122,500	101%	(839)
34950	Contract- maintenance	56,956	227,822	455,644	683,466	100%	0
34990	Contractual services- other	662	952	1,146	4,035	52%	1,937
41100	Telephone	343	1,380	0	4,250	32%	2,870
41225	Cable fees	103	561	0	1,500	37%	939
43100	Electric	6,979	25,500	0	84,000	30%	58,500
43200	Water & sewer	1,050	3,752	0	9,006	42%	5,254
43340	Gas- restaurant	572	1,623	0	6,166	26%	4,543
44200	Rents- machinery & equipment	22	89	178	900	30%	633
46150	R & M- land- building & improvement	1,095	10,540	0	95,793	11%	85,253
46170	R & M irrigation	0	0	4,207	4,707	89%	500
46250	R & M equipment	0	280	0	24,266	1%	23,986
46800	Maintenance contracts	5	20	48	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	0	1,187	0	20,000	6%	18,814
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	4,812	13,635	0	34,000	40%	20,365
51100	Office supplies	0	128	0	600	21%	472
52000	Operating supplies	595	3,016	0	14,442	21%	11,426

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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	0	1,784	0	2,025	88%	241
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	10,189	23,664	26,013	173,407	29%	123,730
52460	Sand- seed- soil	2,419	5,005	0	29,400	17%	24,395
52650	Equip < than \$1000	1,430	4,926	0	20,750	24%	15,824
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,553	8,366	0	18,000	46%	9,635
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$151,429	\$608,485	\$977,986	\$2,007,250	79%	\$420,779
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	60,580	60,580	100%	0
64400	Other equipment	1,568	4,944	0	6,420	77%	1,476
Sub Total		\$1,568	\$4,944	\$60,580	\$67,000	98%	\$1,476
Total for the Division		\$152,997	\$613,429	\$1,038,566	\$2,074,250	80%	\$422,255

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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	56	19,206	0	19,150	100%	(56)
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		\$56	\$20,625	\$0	\$28,421	73%	\$7,796
Total for the Project		\$56	\$20,625		\$28,421	73%	\$7,796
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	0	0	7,784	0%	7,784
Sub Total		\$0	\$0	\$0	\$7,784	0%	\$7,784
Total for the Project					\$7,784		\$7,784
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	10,366	51,828	62,194	100%	0
34340	Operating Expenses - SMG	84,954	441,762	679,633	1,121,395	100%	0
41100	Telephone	777	3,116	0	14,962	21%	11,846
41380	Data communication	0	7,532	22,050	29,400	101%	(182)

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	15,281	53,365	0	207,849	26%	154,484
43200	Water & sewer	2,053	7,854	0	27,000	29%	19,146
44200	Rents- machinery & equipment	105	211	422	633	100%	0
46800	Maintenance contracts	19	49	128	177	100%	0
49105	License renewals	0	135	0	135	100%	0
Sub Total		\$103,190	\$524,388	\$754,061	\$1,463,745	87%	\$185,296
<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		\$103,190	\$524,388	\$754,061	\$1,517,545	84%	\$239,096
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	5,352	0	16,057	33%	10,705
23100	Life Insurance	30	123	0	367	34%	244
24000	Workers compensation	19	76	0	229	33%	153
26300	General retiree health contrib	1,514	6,056	0	18,168	33%	12,112
Sub Total		\$2,901	\$11,607	\$0	\$43,393	27%	\$31,786

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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							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	1,037	5,183	6,219	100%	0
34340	Operating Expenses - SMG	1,925	6,648	8,996	23,843	66%	8,199
34989	Contractual service provider	12,047	47,504	0	248,315	19%	200,811
34990	Contractual services- other	19,581	39,795	131,784	237,400	72%	65,821
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	525	2,103	0	9,974	21%	7,871
43100	Electric	1,390	3,171	0	27,564	12%	24,393
43200	Water & sewer	121	454	0	3,000	15%	2,546
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	1,375	1,760	0	44,000	4%	42,240
48100	Advertising	0	0	0	13,600	0%	13,600
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	16	250	0	2,000	12%	1,751
52000	Operating supplies	115	332	0	3,000	11%	2,668
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	239	0	1,000	24%	761
52652	Software < than \$1000 &/or licenses	0	(330)	0	500	-66%	830
54100	Memberships/ dues/ subscription	125	125	0	1,000	13%	875
Sub Total		\$37,219	\$103,087	\$145,963	\$638,219	39%	\$389,168
Total for the Project		\$40,120	\$114,694	\$145,963	\$681,612	38%	\$420,954
Total for the Division		\$143,367	\$659,707	\$900,024	\$2,235,362	70%	\$675,630

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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	8,152	23,368	0	71,090	33%	47,722
12543	Activities Coordinator	5,734	16,376	0	49,580	33%	33,204
12990	Accrued Payroll	(3,123)	1,249	0	0	0%	(1,249)
14000	Overtime	39	728	0	5,000	15%	4,272
21000	Social Security- matching	1,046	2,520	0	9,404	27%	6,884
22000	Retirement contributions	813	3,252	0	9,756	33%	6,504
22010	Defined contribution - General	516	1,474	0	4,463	33%	2,989
23000	Health Insurance	2,007	8,028	0	24,086	33%	16,058
23100	Life Insurance	58	232	0	698	33%	466
24000	Workers compensation	226	904	0	2,713	33%	1,809
26300	General retiree health contrib	3,785	15,140	0	45,420	33%	30,280
Sub Total		\$19,252	\$73,271	\$0	\$222,210	33%	\$148,939
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	0	17,303	86,158	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,422	14,016	28,842	42,530	101%	(328)
34989	Contractual service provider	14,712	51,726	0	210,768	25%	159,042
34990	Contractual services- other	7,412	26,144	327	118,018	22%	91,547
40100	Travel/conferences	0	3	0	100	3%	97
41100	Telephone	908	3,417	0	9,600	36%	6,183
41225	Cable fees	125	509	0	1,499	34%	990
43100	Electric	6,326	26,680	0	100,000	27%	73,320
43200	Water & sewer	1,441	4,699	0	12,000	39%	7,301
43300	Gas	31	(54)	0	1,000	-5%	1,054

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1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	779	1,949	2,716	4,693	99%	27
46150	R & M- land- building & improvement	2,658	10,099	1,648	70,000	17%	58,253
46210	Energy Savings Project	5,672	14,118	19,852	40,000	85%	6,030
46250	R & M equipment	0	424	0	5,000	8%	4,576
46300	R & M motor vehicles	2,533	2,742	258	13,000	23%	10,000
46800	Maintenance contracts	569	1,373	4,059	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	2,287	6,302	0	15,000	42%	8,698
51100	Office supplies	626	1,572	0	4,000	39%	2,428
52000	Operating supplies	508	2,777	0	9,900	28%	7,123
52200	Cleaning/janitorial supplies	175	520	0	5,500	9%	4,980
52350	Electrical/mechanical supplies	61	850	0	5,000	17%	4,150
52540	Fuel	3,176	8,791	0	13,000	68%	4,209
52650	Equip < than \$1000	0	374	0	6,000	6%	5,626
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	400	400	0	660	61%	260
Sub Total		\$53,821	\$196,734	\$143,861	\$808,969	42%	\$468,374
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	1,821	14,153	0	28,685	49%	14,532
Sub Total		\$1,821	\$14,153	\$0	\$28,685	49%	\$14,532
Total for the Division		\$74,894	\$284,158	\$143,861	\$1,186,762	36%	\$758,743

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	4,076	11,684	0	35,545	33%	23,861
12990	Accrued Payroll	(920)	368	0	0	0%	(368)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	307	627	0	2,997	21%	2,370
22000	Retirement contributions	277	1,108	0	3,324	33%	2,216
23000	Health Insurance	334	1,339	0	4,015	33%	2,676
23100	Life Insurance	17	68	0	206	33%	138
24000	Workers compensation	66	267	0	799	33%	532
26300	General retiree health contrib	378	1,514	0	4,542	33%	3,028
Sub Total		\$4,534	\$16,975	\$0	\$56,428	30%	\$39,453
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	0	6,479	49,064	65,000	85%	9,456
34982	Function sourcing- Grounds/Facilities	8,499	34,214	71,634	105,630	100%	(219)
34989	Contractual service provider	6,221	27,333	0	122,131	22%	94,798
34990	Contractual services- other	245	245	463	3,000	24%	2,292
41100	Telephone	214	2,265	0	6,200	37%	3,935
41225	Cable fees	2,801	11,202	27,512	38,714	100%	(0)
43100	Electric	3,212	10,188	0	45,000	23%	34,812
43200	Water & sewer	6,753	24,967	0	92,000	27%	67,033
44200	Rents- machinery & equipment	119	476	952	3,100	46%	1,672
44330	Credit application	0	325	2,500	3,100	91%	275
44360	Rentals	59,245	236,685	0	715,632	33%	478,947
45000	Insurance	3,374	13,496	0	40,489	33%	26,993

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	10,647	22,875	6,950	124,286	24%	94,461
46210	Energy Savings Project	5,651	14,064	19,777	34,000	100%	159
46250	R & M equipment	173	2,041	0	6,200	33%	4,159
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	25	122	9,736	40,000	25%	30,142
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,311	37,244	0	111,736	33%	74,492
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	24	168	0	3,400	5%	3,232
52000	Operating supplies	0	0	0	5,300	0%	5,300
52200	Cleaning/janitorial supplies	5	9	0	5,300	0%	5,291
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	8,256	12,161	0	62,000	20%	49,839
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		\$124,774	\$462,918	\$188,589	\$1,655,092	39%	\$1,003,585
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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	4,076	11,684	0	35,545	33%	23,861
12990	Accrued Payroll	(920)	368	0	0	0%	(368)
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	307	626	0	2,997	21%	2,371
22000	Retirement contributions	277	1,108	0	3,324	33%	2,216
23000	Health Insurance	334	1,339	0	4,015	33%	2,676
23100	Life Insurance	17	68	0	206	33%	138
24000	Workers compensation	66	267	0	799	33%	532
26300	General retiree health contrib	378	1,514	0	4,542	33%	3,028
Sub Total		\$4,534	\$16,974	\$0	\$56,428	30%	\$39,454
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,091	6,551	0	18,500	35%	11,949
31500	Professional services- other	19,092	19,092	19,837	50,000	78%	11,071
34500	Contract- building maintenance	13,067	13,067	86,816	105,000	95%	5,116
34982	Function sourcing- Grounds/Facilities	17,698	71,120	149,168	219,960	100%	(328)
34989	Contractual service provider	10,096	42,567	0	190,092	22%	147,525
34990	Contractual services- other	10,939	32,083	93,773	165,000	76%	39,144
41100	Telephone	1,325	4,083	0	18,500	22%	14,417
41225	Cable fees	36,201	36,201	88,907	125,110	100%	1
43100	Electric	7,130	34,232	0	199,358	17%	165,126
43200	Water & sewer	26,631	102,025	0	300,000	34%	197,975
44200	Rents- machinery & equipment	14	59	1,690	10,000	17%	8,250
44330	Credit application	0	0	10,500	10,500	100%	0
44360	Rentals	308,228	1,235,428	0	4,198,108	29%	2,962,680
45000	Insurance	7,877	31,508	0	94,523	33%	63,015
46150	R & M- land- building & improvement	19,597	42,487	13,386	252,890	22%	197,017
46210	Energy Savings Project	6,627	16,494	23,195	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	3,552	11,759	84	51,000	23%	39,157
46800	Maintenance contracts	16,940	16,940	1,749	25,000	75%	6,311
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,500	0%	2,500
49175	Administrative fees	21,737	86,948	0	260,847	33%	173,899
51100	Office supplies	282	282	0	4,700	6%	4,418
52000	Operating supplies	0	249	0	4,900	5%	4,651
52200	Cleaning/janitorial supplies	465	1,630	0	21,000	8%	19,370
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	1,157	1,655	0	51,500	3%	49,845
Sub Total		\$529,747	\$1,806,578	\$489,107	\$6,426,503	36%	\$4,130,818
Total for the Project		\$534,282	\$1,823,552	\$489,107	\$6,482,931	36%	\$4,170,272
Total for the Division		\$663,590	\$2,303,445	\$677,695	\$8,194,451	36%	\$5,213,310

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	9,367	26,931	0	81,183	33%	54,252
12524	Administrative Coordinator I	6,449	18,574	0	55,890	33%	37,316
12695	Plan/Econ Development Director	12,782	36,749	0	110,910	33%	74,161
12696	Planning Administrator	8,914	25,627	0	78,539	33%	52,912
12990	Accrued Payroll	(9,928)	3,972	0	0	0%	(3,972)
13426	P/T Planning Administrator	2,174	6,395	0	44,332	14%	37,937
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	60	131	0	6,216	2%	6,085
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	692	2,077	0	6,001	35%	3,924
15116	Cell Phone Pay	115	460	0	1,380	33%	920
21000	Social Security- matching	3,034	8,678	0	30,515	28%	21,837
22000	Retirement contributions	2,448	9,792	0	29,373	33%	19,581
22010	Defined contribution - General	580	1,672	0	5,031	33%	3,359
23000	Health Insurance	5,352	21,408	0	64,228	33%	42,820
23100	Life Insurance	179	716	0	2,145	33%	1,429
24000	Workers compensation	115	462	0	1,386	33%	924
26300	General retiree health contrib	6,056	24,224	0	72,672	33%	48,448
Sub Total		\$48,390	\$187,866	\$0	\$604,132	31%	\$416,266
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	15,242	68,549	0	364,165	19%	295,616
34990	Contractual services- other	500	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	(90)	0	3,000	-3%	3,090

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	159	639	0	2,500	26%	1,861
41380	Data communication	72	216	0	750	29%	534
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	275	824	2,471	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	25	25	1,475	3,604	42%	2,104
46800	Maintenance contracts	137	299	1,183	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	106	210	0	4,000	5%	3,790
48510	Economic Development Activities	298	15,776	0	84,750	19%	68,974
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(625)	(92)	0	7,800	-1%	7,892
51100	Office supplies	19	394	0	5,000	8%	4,607
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	125	474	0	2,500	19%	2,026
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	3,500	0%	3,500
Sub Total		\$16,333	\$88,224	\$5,129	\$540,680	17%	\$447,327
Total for the Division		\$64,723	\$276,090	\$5,129	\$1,144,812	25%	\$863,593
Total for the Fund		\$15,312,053	\$58,137,674	\$17,222,605	\$196,343,623	38%	\$120,983,343