

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	5,291	38,094	0	45,854	83%	7,760
11002	Vice - Mayor	2,698	20,148	0	23,387	86%	3,239
11003	Commissioner	8,095	57,657	0	70,161	82%	12,504
12884	Executive Assist	7,289	51,799	0	62,227	83%	10,429
12990	Accrued Payroll	(8,455)	0	0	0	0%	0
13682	P/T Executive Assistant	4,274	28,149	0	31,751	89%	3,602
15103	Expense allowance	7,875	57,795	0	68,250	85%	10,455
15107	Automobile allowance	4,431	32,520	0	38,400	85%	5,880
21000	Social Security- matching	2,960	20,816	0	26,021	80%	5,205
22000	Retirement contributions	2,402	24,029	0	28,834	83%	4,805
22010	Defined contribution - General	324	2,256	0	2,807	80%	551
23000	Health Insurance	8,028	80,285	0	96,342	83%	16,057
23100	Life Insurance	97	974	0	1,169	83%	195
24000	Workers compensation	70	705	0	846	83%	141
26300	General retiree health contrib	9,084	90,840	0	109,008	83%	18,168
Sub Total		\$54,463	\$506,066	\$0	\$605,057	84%	\$98,991
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	39,275	189,240	60,760	250,000	100%	0
40100	Travel/conferences	525	20,842	0	21,850	95%	1,008
44200	Rents- machinery & equipment	184	1,839	368	2,207	100%	1
46800	Maintenance contracts	40	901	889	2,200	81%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	58	1,863	0	2,500	75%	637
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	12,242	13,875	0	13,992	99%	117
Sub Total		\$52,324	\$228,666	\$62,016	\$293,274	99%	\$2,591
Total for the Division		\$106,787	\$734,732	\$62,016	\$898,331	89%	\$101,582

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	33,991	246,449	0	296,020	83%	49,571
12516	Assistant City Manager	10,385	72,130	0	87,276	83%	15,146
12884	Executive Assist	5,096	36,731	0	44,163	83%	7,432
12990	Accrued Payroll	(15,779)	0	0	0	0%	0
15001	Special Payment non P & F	0	11,000	0	11,000	100%	0
15007	Topped Out Incentive	0	450	0	450	100%	0
15103	Expense allowance	554	4,062	0	4,801	85%	739
15107	Automobile allowance	1,246	9,138	0	10,800	85%	1,662
15116	Cell Phone Pay	314	2,406	0	2,851	84%	445
21000	Social Security- matching	1,714	19,059	0	32,059	59%	13,000
22000	Retirement contributions	4,616	46,160	0	55,391	83%	9,231
22010	Defined contribution - General	611	4,408	0	5,302	83%	894
23000	Health Insurance	2,007	20,071	0	24,086	83%	4,015
23100	Life Insurance	174	1,740	0	2,087	83%	347
24000	Workers compensation	131	1,310	0	1,573	83%	263
26300	General retiree health contrib	2,271	22,710	0	27,252	83%	4,542
Sub Total		\$47,332	\$497,824	\$0	\$605,111	82%	\$107,287
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	18	1,498	0	2,000	75%	502
44200	Rents- machinery & equipment	147	1,467	293	1,764	100%	4
46800	Maintenance contracts	170	871	879	1,750	100%	0
51100	Office supplies	52	1,059	0	1,200	88%	141
54100	Memberships/ dues/ subscription	0	2,433	0	2,500	97%	67
Sub Total		\$387	\$7,328	\$1,173	\$9,214	92%	\$713

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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	19,801	186,576	0	280,890	66%	94,314
47140	Printing - flyer/newspaper	19,524	96,717	11,619	116,877	93%	8,541
52000	Operating supplies	0	294	0	500	59%	206
52650	Equip < than \$1000	0	614	0	687	89%	73
Sub Total		\$39,325	\$284,202	\$11,619	\$401,354	74%	\$105,533
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	2,691	0	2,691	100%	(0)
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$0	\$6,813	\$0	\$6,813	100%	(\$0)
Total for the Project		\$39,325	\$291,015	\$11,619	\$408,167	74%	\$105,533
Total for the Division		\$87,043	\$796,168	\$12,792	\$1,022,492	79%	\$213,532

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	6,814	47,867	0	57,418	83%	9,551
12440	Human Resources Director	19,618	135,733	0	164,337	83%	28,604
12790	Human Resources Manager	11,357	81,282	0	97,845	83%	16,563
12990	Accrued Payroll	(12,513)	0	0	0	0%	0
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	900	0	900	100%	0
15107	Automobile allowance	831	6,092	0	7,200	85%	1,108
15116	Cell Phone Pay	125	1,250	0	1,500	83%	250
21000	Social Security- matching	2,897	17,996	0	26,448	68%	8,452
22000	Retirement contributions	2,965	29,652	0	35,583	83%	5,931
23000	Health Insurance	4,014	40,142	0	48,171	83%	8,029
23100	Life Insurance	153	1,530	0	1,835	83%	305
24000	Workers compensation	95	955	0	1,146	83%	191
26300	General retiree health contrib	4,542	45,420	0	54,504	83%	9,084
Sub Total		\$40,897	\$408,819	\$0	\$524,924	78%	\$116,105
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,749	10,132	0	22,100	46%	11,968
31500	Professional services- other	365	3,480	0	5,020	69%	1,540
34989	Contractual service provider	8,931	83,309	0	124,348	67%	41,039
40100	Travel/conferences	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	296	2,590	1,015	5,400	67%	1,795
47100	Printing	0	0	0	12,758	0%	12,758

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	350	11,000	0	12,700	87%	1,700
51100	Office supplies	298	1,330	0	4,000	33%	2,670
52000	Operating supplies	0	867	0	1,500	58%	633
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	350	350	0	350	100%	0
52653	Computer equipment < \$1000	0	0	0	950	0%	950
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$12,338	\$113,058	\$1,015	\$198,795	57%	\$84,721
Total for the Division		\$53,235	\$521,877	\$1,015	\$723,719	72%	\$200,826

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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	187,250	0	249,667	75%	62,417
31350	Professional services- on site	41,063	369,565	0	492,752	75%	123,187
31360	Professional services- legal advisor	12,121	109,087	0	145,449	75%	36,362
31500	Professional services- other	4,479	40,307	0	53,743	75%	13,436
51100	Office supplies	2,190	19,553	0	21,154	92%	1,601
52950	Out of pocket expenses	447	4,025	0	5,366	75%	1,341
Sub Total		\$81,105	\$729,787	\$0	\$968,131	75%	\$238,344
Total for the Division		\$81,105	\$729,787	\$0	\$968,131	75%	\$238,344

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	5,900	0%	5,900
12996	Sick leave - retire/term	0	0	0	5,900	0%	5,900
22001	Retirement contribution - legacy	157,503	1,575,037	0	1,890,044	83%	315,007
25000	Unemployment compensation	0	(143)	0	50,000	-0%	50,143
Sub Total		\$157,503	\$1,574,894	\$0	\$1,951,844	81%	\$376,950
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,465,879	0%	1,465,879
30030	Estimated Budget Savings	0	0	0	(3,091,980)	0%	(3,091,980)
31300	Professional services-Outside Legal	52,916	419,455	0	775,000	54%	355,545
31500	Professional services- other	39,456	305,761	70,042	372,100	101%	(3,703)
34989	Contractual service provider	2,842	36,563	0	42,474	86%	5,911
34990	Contractual services- other	7,700	46,780	3,401	50,230	100%	49
36100	Excess benefit	4,533	51,623	0	54,400	95%	2,777
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	18,849	94,105	0	87,096	108%	(7,009)
44200	Rents- machinery & equipment	429	1,749	0	1,749	100%	0
45000	Insurance	166,783	1,667,830	0	2,001,396	83%	333,566
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	1,671	11,603	0	0	0%	(11,603)
49201	Taxes and/or assessments	(4,099)	0	0	0	0%	0
49356	Special projects	0	16,685	0	25,396	66%	8,711
49965	Police & Fire Pension Misc. Costs	0	0	0	130,490	0%	130,490
51100	Office supplies	0	1,334	0	3,200	42%	1,866
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		\$291,080	\$2,701,636	\$73,442	\$1,976,609	140%	(\$798,469)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	101,055	0	101,055	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
82024	Grant - Broward Regional HPC	0	0	0	40,000	0%	40,000
82025	Grant - American Diabetes Association	5,000	5,000	0	0	0%	(5,000)
Sub Total		\$5,000	\$142,055	\$0	\$177,055	80%	\$35,000
<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	522,434	0%	522,434
91201	Transfer to Debt Service Fund	0	78,710	0	88,551	89%	9,841
Sub Total		\$0	\$78,710	\$0	\$1,657,122	5%	\$1,578,412
Total for the Division		\$453,583	\$4,497,295	\$73,442	\$5,762,630	79%	\$1,191,893

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	12,490	88,781	0	105,240	84%	16,459
12287	Document Management Specialist	5,597	39,691	0	47,862	83%	8,171
12620	Cashier II	4,488	32,351	0	39,265	82%	6,914
12684	Clerical Spec II	12,859	88,873	0	117,640	76%	28,767
12775	Deputy City Clerk	6,766	48,055	0	57,931	83%	9,876
12782	Deputy City Clerk/Occ Lic Admin	6,900	49,536	0	59,594	83%	10,058
12990	Accrued Payroll	(17,125)	0	0	0	0%	0
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	379	4,766	0	11,923	40%	7,157
13525	Senior Board Secretary	1,005	6,896	0	19,123	36%	12,227
13679	P/T Passport Clerk	1,932	13,838	0	19,477	71%	5,639
14000	Overtime	0	450	0	300	150%	(150)
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	3,874	27,846	0	36,943	75%	9,097
22000	Retirement contributions	2,834	28,340	0	34,007	83%	5,667
22010	Defined contribution - General	2,065	14,261	0	18,430	77%	4,169
23000	Health Insurance	9,366	93,666	0	112,399	83%	18,733
23100	Life Insurance	206	2,061	0	2,474	83%	413
24000	Workers compensation	144	1,440	0	1,728	83%	288
26300	General retiree health contrib	12,112	121,120	0	145,344	83%	24,224
Sub Total		\$66,382	\$672,984	\$0	\$834,180	81%	\$161,196

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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	9,194	3,407	119,000	11%	106,400
34050	Contractual microfilming	7,711	21,687	190,592	234,000	91%	21,721
34989	Contractual service provider	11,810	88,919	0	180,586	49%	91,667
40100	Travel/conferences	0	1,275	0	3,874	33%	2,599
44200	Rents- machinery & equipment	1,259	7,489	2,500	13,720	73%	3,731
45440	Insurance- errors & omissions	0	145	0	400	36%	255
46250	R & M equipment	300	300	0	1,500	20%	1,200
46800	Maintenance contracts	243	2,002	3,101	6,741	76%	1,638
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	754	4,939	0	4,500	110%	(439)
47400	Codification of ordinances	188	2,775	0	10,000	28%	7,225
49000	Legal/employment ads	2,100	1,928	0	19,500	10%	17,572
49100	Recording fees	203	2,651	0	4,000	66%	1,349
51100	Office supplies	1,109	9,144	0	14,529	63%	5,385
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	51	1,593	2,000	82%	355
52652	Software < than \$1000 &/or licenses	0	6,928	0	7,000	99%	72
52653	Computer equipment < \$1000	300	517	899	2,000	71%	584
54100	Memberships/ dues/ subscription	0	725	0	726	100%	1
Sub Total		\$25,978	\$222,439	\$202,091	\$688,190	62%	\$263,660
Total for the Division		\$92,360	\$895,423	\$202,091	\$1,522,370	72%	\$424,855

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	12,102	12,102	0	28,930	42%	16,828
12031	Payroll Manager	9,642	9,642	0	23,292	41%	13,650
12032	Accounts Payable Manager	8,083	8,083	0	19,458	42%	11,375
12086	Finance Director	19,449	118,475	0	142,869	83%	24,394
12428	Payables Supervisor	0	43,865	0	43,866	100%	1
12431	Payroll Coordinator	14,146	99,446	0	120,656	82%	21,210
12433	Payroll Supervisor	0	53,446	0	53,447	100%	1
12517	Assistant Finance Director	18,479	104,657	0	124,306	84%	19,649
12525	Administrative Assistant I	7,104	51,171	0	61,568	83%	10,397
12556	Budget Manager	0	62,693	0	62,694	100%	1
12641	Chief Accountant	10,385	82,024	0	97,169	84%	15,145
12642	Accounting Supervisor	0	53,729	0	75,925	71%	22,196
12651	Programmer Analyst II	22,007	153,818	0	184,960	83%	31,142
12686	Systems Supervisor	12,241	82,748	0	100,248	83%	17,500
12990	Accrued Payroll	(41,635)	0	0	0	0%	0
12992	Vacation leave - retire/term	13,438	13,438	0	14,341	94%	903
12996	Sick leave - retire/term	12,216	12,216	0	11,970	102%	(246)
14000	Overtime	11	2,291	0	5,000	46%	2,709
15007	Topped Out Incentive	1,800	3,600	0	2,250	160%	(1,350)
15107	Automobile allowance	831	6,092	0	7,202	85%	1,110
15116	Cell Phone Pay	213	1,766	0	2,101	84%	335
21000	Social Security- matching	12,087	70,636	0	88,672	80%	18,036
22000	Retirement contributions	8,246	82,397	0	98,889	83%	16,492
22010	Defined contribution - General	5,136	35,084	0	42,445	83%	7,361

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2001 Finance							
23000	Health Insurance	17,395	173,950	0	208,741	83%	34,791
23100	Life Insurance	541	5,411	0	6,494	83%	1,083
24000	Workers compensation	338	3,380	0	4,055	83%	675
26300	General retiree health contrib	19,138	191,389	0	229,666	83%	38,277
Sub Total		\$183,392	\$1,537,551	\$0	\$1,861,214	83%	\$323,663
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	16,020	89,146	0	89,000	100%	(146)
32100	Accounting and auditing fees	0	39,346	0	39,400	100%	54
34989	Contractual service provider	43,115	487,873	0	902,139	54%	414,266
40100	Travel/conferences	126	599	0	2,200	27%	1,601
41100	Telephone	0	1,380	0	1,730	80%	350
44200	Rents- machinery & equipment	120	3,265	1,088	4,400	99%	47
46800	Maintenance contracts	110	1,613	262	1,875	100%	0
46801	I.T. Maintenance contracts	0	97,485	0	97,500	100%	15
51100	Office supplies	1,399	9,100	0	11,870	77%	2,770
52650	Equip < than \$1000	0	2,226	0	2,300	97%	74
52652	Software < than \$1000 &/or licenses	0	2,242	0	5,500	41%	3,258
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	105	2,491	0	3,865	64%	1,374
55200	College Classes - Education	0	2,089	0	3,000	70%	911
55229	Training	0	1,240	0	1,500	83%	260
Sub Total		\$60,995	\$740,436	\$1,350	\$1,168,079	64%	\$426,292
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	3,588	0	5,000	72%	1,412

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64055	Laptop/Tablet	0	2,651	0	2,653	100%	2
Sub Total		\$0	\$6,238	\$0	\$7,653	82%	\$1,415
Total for the Division		\$244,387	\$2,284,226	\$1,350	\$3,036,946	75%	\$751,370

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	12,955	92,372	0	112,153	82%	19,781
12303	Network Specialist II	22,949	164,329	0	199,702	82%	35,373
12525	Administrative Assistant I	6,631	47,120	0	56,798	83%	9,678
12643	Help Desk Technician I	4,474	32,210	0	39,172	82%	6,962
12644	Help Analyst/Technician	8,316	59,389	0	71,525	83%	12,136
12693	Systems Programmer/Analyst II	10,510	74,165	0	90,412	82%	16,247
12697	Proj Mangr/Systems Prog Analyst II	12,554	90,380	0	108,692	83%	18,312
12722	Manager of Systems Development	14,539	104,803	0	126,007	83%	21,204
12723	Systems Administrator	8,482	60,932	0	73,307	83%	12,375
12903	Technology Services Director	17,138	121,709	0	146,695	83%	24,986
12904	Asst. Technology Services Director	13,073	94,233	0	115,812	81%	21,579
12990	Accrued Payroll	(45,921)	0	0	0	0%	0
14000	Overtime	3,099	35,354	0	33,000	107%	(2,354)
15007	Topped Out Incentive	0	750	0	750	100%	0
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15115	Beeper pay	1,764	12,740	0	16,790	76%	4,050
15116	Cell Phone Pay	455	4,550	0	5,460	83%	910
21000	Social Security- matching	10,258	72,638	0	91,251	80%	18,613
22000	Retirement contributions	6,284	62,844	0	75,413	83%	12,569
22010	Defined contribution - General	8,257	59,055	0	71,779	82%	12,724
23000	Health Insurance	20,071	200,712	0	240,855	83%	40,143
23100	Life Insurance	610	6,109	0	7,330	83%	1,221
24000	Workers compensation	381	3,816	0	4,579	83%	763

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
26300	General retiree health contrib	22,710	227,100	0	272,520	83%	45,420
Sub Total		\$160,005	\$1,630,357	\$0	\$1,966,002	83%	\$335,645
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	94,265	927,774	0	1,496,313	62%	568,539
34990	Contractual services- other	8,511	14,420	6,552	36,500	57%	15,528
34995	I.T. Contractual services	5,186	74,464	113,005	240,800	78%	53,331
40100	Travel/conferences	0	1,848	0	5,200	36%	3,352
41100	Telephone	359	2,676	0	4,382	61%	1,706
41371	Streaming video service fees	188	563	0	4,400	13%	3,838
41380	Data communication	0	19,600	9,800	34,800	84%	5,400
44200	Rents- machinery & equipment	141	1,409	282	6,216	27%	4,526
46250	R & M equipment	0	0	0	10,793	0%	10,793
46300	R & M motor vehicles	0	383	1,117	1,500	100%	0
46800	Maintenance contracts	0	0	833	56,836	1%	56,003
46801	I.T. Maintenance contracts	0	130,015	3,872	244,610	55%	110,724
51100	Office supplies	0	99	0	4,200	2%	4,101
52000	Operating supplies	576	6,492	0	13,200	49%	6,708
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	9	9	0	3,450	0%	3,441
52540	Fuel	234	2,060	0	3,990	52%	1,930
52650	Equip < than \$1000	55	331	0	12,960	3%	12,629
52652	Software < than \$1000 &/or licenses	1,598	267,210	22,664	380,679	76%	90,806
52653	Computer equipment < \$1000	7,585	37,266	12,379	156,800	32%	107,154
54100	Memberships/ dues/ subscription	0	1,507	0	2,400	63%	893

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
55229	Training	0	39,542	0	45,500	87%	5,958
Sub Total		\$118,708	\$1,527,667	\$170,503	\$2,767,479	61%	\$1,069,309
<u>Capital Outlay</u>							
63993	Improvements - Other	40,148	411,587	1,369,432	2,130,345	84%	349,327
64039	Computer equipment not micro	0	12,798	11,809	22,000	112%	(2,606)
64051	Computer programs	16,640	47,360	0	578,000	8%	530,640
64055	Laptop/Tablet	1,247	3,076	0	33,600	9%	30,524
64214	Truck	0	0	0	24,890	0%	24,890
64221	Van	0	22,281	0	23,581	94%	1,300
64400	Other equipment	0	6,069	0	278,000	2%	271,931
Sub Total		\$58,035	\$503,170	\$1,381,241	\$3,090,416	61%	\$1,206,005
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	45,000	0%	45,000
46801	I.T. Maintenance contracts	0	2,334	10,873	18,207	73%	5,000
Sub Total		\$0	\$2,334	\$10,873	\$63,207	21%	\$50,000
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	55,717	84,974	146,912	96%	6,221
Sub Total		\$0	\$55,717	\$84,974	\$146,912	96%	\$6,221
Total for the Project			\$58,051	\$95,847	\$210,119	73%	\$56,221

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	7,129	7,129	8,451	130,000	12%	114,420
64039	Computer equipment not micro	0	423,732	295,116	890,600	81%	171,752
Sub Total		\$7,129	\$430,861	\$303,566	\$1,020,600	72%	\$286,173
Total for the Project		\$7,129	\$430,861	\$303,566	\$1,020,600	72%	\$286,173
Total for the Division		\$343,877	\$4,150,106	\$1,951,157	\$9,054,616	67%	\$2,953,353

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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	7,052	49,040	0	59,210	83%	10,170
12042	Projects and Research Manager	6,216	44,605	0	53,436	83%	8,831
12043	Assistant Records Unit Manager	5,290	37,931	0	45,653	83%	7,722
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	20,510	147,846	0	165,943	89%	18,097
12046	Deputy Police Chief	33,230	131,537	0	179,998	73%	48,461
12081	Police Social Media Manager	5,290	37,822	0	45,540	83%	7,718
12115	Police Captain	84,006	588,724	0	661,301	89%	72,577
12119	Finance Assistant	5,064	36,105	0	43,354	83%	7,249
12131	Professional Standards Supervisor	7,466	53,806	0	64,584	83%	10,778
12174	Division Major	0	102,851	0	102,851	100%	0
12425	Police Officer	1,211,984	8,781,020	0	10,910,158	80%	2,129,138
12452	Logistics-Fleet Supervisor	7,152	50,242	0	60,444	83%	10,202
12453	Logistics-Fleet Coordinator III	0	22,557	0	22,557	100%	0
12454	Logistics Coordinator III	9,432	50,736	0	75,258	67%	24,522
12467	Property Evidence Technician	8,652	61,655	0	74,554	83%	12,899
12468	Property Supervisor	4,759	34,352	0	41,296	83%	6,944
12492	Finance Coordinator	8,252	56,722	0	68,062	83%	11,340
12493	Administrative Services Manager	5,081	39,766	0	49,576	80%	9,810
12511	Administrative Assitant III	6,638	47,941	0	57,614	83%	9,673
12525	Administrative Assistant I	5,170	37,023	0	44,377	83%	7,354
12603	Support Services Coordinator	7,364	53,081	0	63,820	83%	10,739
12631	Crime Scene Technician	4,752	34,149	0	41,263	83%	7,114
12632	Crime Scene Unit Supervisor	6,828	49,668	0	62,149	80%	12,481

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1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	21,187	150,991	0	181,841	83%	30,850
12634	Crime Scene Shift Supervisor	6,506	45,839	0	55,587	82%	9,748
12636	Field Training Officer - City	170,955	1,178,225	0	1,474,740	80%	296,515
12637	Field Training Sergeant - City	34,600	241,116	0	292,427	82%	51,311
12638	Forensic Examiner I	8,673	54,897	0	123,210	45%	68,313
12652	Programmer/Analyst I	8,630	64,332	0	74,785	86%	10,453
12655	Sergeant	326,784	2,338,701	0	2,664,619	88%	325,918
12684	Clerical Spec II	36,053	280,647	0	345,800	81%	65,153
12685	Clerical Aide	4,373	31,388	0	37,744	83%	6,356
12698	Police Programmer Analyst III	8,011	58,312	0	69,593	84%	11,281
12733	Crime Analyst Supervisor	7,171	51,329	0	61,550	83%	10,221
12736	Crime Analyst	11,683	82,652	0	99,939	83%	17,287
12800	Asst. Police Chief	0	70,858	0	70,858	100%	0
12885	Victim's Advocate	5,777	42,205	0	50,563	83%	8,358
12886	Assistant Victim's Advocate	4,994	36,055	0	43,281	83%	7,226
12937	Fingerprint Examiner II	7,422	52,791	0	63,745	83%	10,954
12938	Police Support Specialist IV	5,717	40,245	0	46,830	86%	6,585
12939	Forensic Video Examiner	6,490	16,224	0	38,064	43%	21,840
12978	Police Support Specialist III	4,663	33,616	0	45,945	73%	12,329
12979	Police Support Specialist II	20,911	149,302	0	179,481	83%	30,179
12980	Police Support Specialist I	33,562	252,399	0	340,968	74%	88,569
12985	Police Service Aide I	67,612	445,286	0	645,768	69%	200,482
12988	Police Payroll Specialist I	10,464	68,044	0	92,212	74%	24,168
12990	Accrued Payroll	(801,791)	0	0	0	0%	0
12992	Vacation leave - retire/term	50,704	319,058	0	226,359	141%	(92,699)

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1 General Fund							
521 Law enforcement							
3001 Police							
12996	Sick leave - retire/term	25,219	367,135	0	293,940	125%	(73,195)
12997	Sick leave - annual	0	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	4,282	30,685	0	37,108	83%	6,423
13412	P/T Police Support Specialist	5,769	47,916	0	74,437	64%	26,521
13416	P/T Police Support Specialist I	2,642	12,639	0	28,067	45%	15,428
14000	Overtime	70,678	615,082	0	1,000,000	62%	384,918
14400	Off-duty detail	1,380	10,258	0	1,500	684%	(8,758)
15000	Incentive pay	23,676	173,575	0	198,383	87%	24,808
15003	New Hire Incentive Pay	10,000	75,000	0	105,000	71%	30,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	0	4,200	0	3,000	140%	(1,200)
15010	Certification pay	10	100	0	120	83%	20
15050	Stand-by pay	6,476	43,121	0	75,000	57%	31,879
15100	Holiday pay	9,653	370,585	0	360,000	103%	(10,585)
15101	Uniform cleaning allowance	24,925	248,343	0	303,840	82%	55,497
15104	Assignment pay	12,222	94,610	0	117,234	81%	22,624
15107	Automobile allowance	1,662	20,873	0	28,800	72%	7,927
15108	Shift Differential	1,301	10,526	0	12,480	84%	1,954
15109	Shift Differential- Certified Officer	6,963	50,682	0	57,720	88%	7,038
15110	Dive team equipment allowance	2,750	4,325	0	2,400	180%	(1,925)
15115	Beeper pay	1,805	13,874	0	17,500	79%	3,626
15116	Cell Phone Pay	1,275	13,200	0	16,500	80%	3,300
15200	Longevity pay	25,509	193,004	0	234,508	82%	41,504
21000	Social Security- matching	191,741	1,399,919	0	1,823,096	77%	423,177
22000	Retirement contributions	5,610	56,108	0	67,329	83%	11,221

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1 General Fund							
521 Law enforcement							
3001 Police							
22010	Defined contribution - General	33,049	234,081	0	350,872	67%	116,791
22100	Retirement contributions P & F	1,217,902	12,179,020	0	14,614,825	83%	2,435,805
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,129	4,121,299	0	4,945,558	83%	824,259
23100	Life Insurance	9,898	98,980	0	118,777	83%	19,797
24000	Workers compensation	95,535	955,350	0	1,146,421	83%	191,071
26300	General retiree health contrib	124,148	1,241,480	0	1,489,776	83%	248,296
26305	Police retiree health contrib	290,109	2,901,092	0	3,481,311	83%	580,219
Sub Total		\$4,139,657	\$42,241,295	\$0	\$53,321,942	79%	\$11,080,647
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	3,920	14,290	0	19,000	75%	4,710
31450	Professional services- veterinarian	3,176	7,290	0	23,000	32%	15,710
31500	Professional services- other	1,346	9,067	0	115,050	8%	105,983
31760	Off-duty Detail - PBA	0	6,662	0	45,840	15%	39,178
34500	Contract- building maintenance	3,980	39,798	12,735	70,000	75%	17,467
34989	Contractual service provider	22,525	229,451	0	445,897	51%	216,446
34990	Contractual services- other	23,456	544,728	165,965	748,549	95%	37,856
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	26,522	99,594	0	195,150	51%	95,556
41100	Telephone	580	52,568	0	112,775	47%	60,207
41380	Data communication	12,535	111,958	0	147,565	76%	35,607
43100	Electric	9,904	81,840	0	125,000	65%	43,160
43200	Water & sewer	457	7,105	0	7,000	101%	(105)
44200	Rents- machinery & equipment	4,305	38,105	19,997	72,128	81%	14,026
46150	R & M- land- building & improvement	5,181	64,978	4,595	108,598	64%	39,025

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1 General Fund							
521 Law enforcement							
3001 Police							
46250	R & M equipment	9,098	39,179	3,611	133,105	32%	90,315
46300	R & M motor vehicles	41,257	399,663	176,092	647,910	89%	72,155
46800	Maintenance contracts	805	17,477	739	60,803	30%	42,588
46801	I.T. Maintenance contracts	4,357	180,197	4,294	283,981	65%	99,490
47100	Printing	0	7,679	0	47,400	16%	39,721
48250	Employee award program	0	2,564	0	1,500	171%	(1,064)
49000	Legal/employment ads	0	860	0	5,400	16%	4,540
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	7,500	7,500	0	16,000	47%	8,500
49355	Special investigation	0	291	0	5,000	6%	4,709
49357	False alarm program	2,763	32,199	0	30,200	107%	(1,999)
49680	Special events- miscellaneous	1,379	28,852	0	56,000	52%	27,148
51100	Office supplies	3,173	26,231	0	40,000	66%	13,769
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	8,611	49,666	5,145	149,266	37%	94,455
52002	Operating supplies- ID unit	6,520	15,172	0	17,500	87%	2,328
52003	Operating supplies- Training Unit	31,768	177,929	465	187,151	95%	8,757
52200	Cleaning/janitorial supplies	0	539	0	1,000	54%	461
52540	Fuel	62,162	669,243	0	696,695	96%	27,452
52600	Clothing/uniforms	24,412	131,822	111,765	257,380	95%	13,793
52645	S.E.T. Equipment < \$1000	1,970	28,054	5,272	33,270	100%	(56)
52650	Equip < than \$1000	4,741	185,237	9,178	271,631	72%	77,216
52652	Software < than \$1000 &/or licenses	0	83,950	(0)	170,677	49%	86,727
52653	Computer equipment < \$1000	13,472	26,308	525	64,270	42%	37,437
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600

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1 General Fund							
521 Law enforcement							
3001 Police							
52683	S.E.T. Operating supplies	235	76,155	6,500	92,884	89%	10,229
54100	Memberships/ dues/ subscription	896	18,549	3,584	25,464	87%	3,331
55200	College Classes - Education	1,638	9,388	0	50,000	19%	40,612
55229	Training	5,928	91,636	6,464	133,327	74%	35,227
Sub Total		\$350,572	\$3,691,639	\$536,928	\$5,816,966	73%	\$1,588,399
<u>Capital Outlay</u>							
62000	Buildings	8,631	79,349	8,171	87,520	100%	0
62017	Building improvement	0	3,612	0	101,301	4%	97,689
64023	Camera	0	5,837	0	6,000	97%	163
64028	Car	5,650	104,654	50,139	154,701	100%	(92)
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	73,110	146,219	9,350	195,565	80%	39,996
64053	Micro computer	0	3,031	10,256	13,500	98%	213
64055	Laptop/Tablet	0	4,622	0	194,022	2%	189,400
64072	Storage tank	0	6,498	283,158	289,656	100%	0
64073	Generator	0	7,767	19,532	27,214	100%	(85)
64110	K-9 dogs	10,700	10,700	0	10,700	100%	0
64140	Motorcycle	0	50,483	0	50,483	100%	0
64176	S.E.T. Equipment	0	180,320	0	186,954	96%	6,634
64181	Radio- portable	0	0	2,249,674	2,311,674	97%	62,000
64213	Trailer	0	0	14,646	18,000	81%	3,354
64214	Truck	120,477	1,017,187	1,039,209	2,053,623	100%	(2,773)
64221	Van	0	4,498	31,141	35,841	99%	202
64400	Other equipment	5,200	37,960	764,040	904,597	89%	102,597
Sub Total		\$223,767	\$1,686,927	\$4,483,750	\$6,669,976	93%	\$499,299

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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	63,699	0	71,490	89%	7,791
12479	RLC Program Coordinator	5,081	36,948	0	44,034	84%	7,086
12985	Police Service Aide I	4,397	31,609	0	36,723	86%	5,114
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	180	1,320	0	1,560	85%	240
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	1,495	0	1,500	100%	5
15104	Assignment pay	264	1,980	0	2,145	92%	165
21000	Social Security- matching	1,391	10,155	0	12,299	83%	2,144
22010	Defined contribution - General	853	6,170	0	7,269	85%	1,099
22100	Retirement contributions P & F	4,050	40,505	0	48,606	83%	8,101
23000	Health Insurance	4,014	40,142	0	48,171	83%	8,029
23100	Life Insurance	68	685	0	822	83%	137
24000	Workers compensation	563	5,630	0	6,757	83%	1,127
26300	General retiree health contrib	3,028	30,280	0	36,336	83%	6,056
26305	Police retiree health contrib	1,261	12,614	0	15,137	83%	2,523
Sub Total		\$34,147	\$285,809	\$0	\$336,149	85%	\$50,340
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	5,722	23,933	0	125,131	19%	101,198
34980	Contractual services - Redflex	30,175	259,031	0	345,000	75%	85,969
Sub Total		\$35,897	\$282,965	\$0	\$470,131	60%	\$187,166
Total for the Project		\$70,044	\$568,774		\$806,280	71%	\$237,506

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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	(35,871)	0	0	0	0%	0
13414	P/T School Resource Officer	1,344	669,733	0	947,311	71%	277,578
13415	P/T SRO Supervisor	0	66,805	0	96,224	69%	29,419
15000	Incentive pay	164	20,139	0	37,440	54%	17,301
15101	Uniform cleaning allowance	0	6,624	0	9,090	73%	2,466
21000	Social Security- matching	122	56,365	0	83,398	68%	27,033
23000	Health Insurance	32,114	321,140	0	385,368	83%	64,228
23100	Life Insurance	258	2,581	0	3,098	83%	517
24000	Workers compensation	5,058	50,585	0	60,702	83%	10,117
Sub Total		\$3,189	\$1,193,971	\$0	\$1,622,631	74%	\$428,660
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	2,656	99,887	0	125,000	80%	25,113
Sub Total		\$2,656	\$99,887	\$0	\$125,000	80%	\$25,113
Total for the Project		\$5,845	\$1,293,858		\$1,747,631	74%	\$453,773
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	10,053	67,453	0	87,756	77%	20,303
15000	Incentive pay	111	775	0	960	81%	185
15101	Uniform cleaning allowance	60	600	0	1,500	40%	900
21000	Social Security- matching	783	5,271	0	6,904	76%	1,633

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,676	26,761	0	32,114	83%	5,353
23100	Life Insurance	21	211	0	254	83%	43
24000	Workers compensation	448	4,483	0	5,380	83%	897
Sub Total		\$14,152	\$105,554	\$0	\$134,868	78%	\$29,314
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	2,456	5,230	0	8,000	65%	2,770
Sub Total		\$2,456	\$5,230	\$0	\$8,000	65%	\$2,770
Total for the Project		\$16,608	\$110,784		\$142,868	78%	\$32,084
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	8,011	57,849	0	67,080	86%	9,231
12684	Clerical Spec II	4,886	35,223	0	42,260	83%	7,037
12985	Police Service Aide I	0	100,455	0	158,138	64%	57,683
12986	Police Service Aide II	35,372	192,096	0	236,126	81%	44,030
12987	Police Service Aide III	7,878	52,034	0	82,856	63%	30,822
12992	Vacation leave - retire/term	0	450	0	0	0%	(450)
14000	Overtime	4	2,239	0	1,500	149%	(739)
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	462	5,384	0	15,000	36%	9,616
15101	Uniform cleaning allowance	180	2,060	0	2,880	72%	820
15116	Cell Phone Pay	355	4,075	0	5,520	74%	1,445
21000	Social Security- matching	4,253	33,161	0	46,804	71%	13,643

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
22000	Retirement contributions	510	5,109	0	6,130	83%	1,021
22010	Defined contribution - General	4,332	34,183	0	46,753	73%	12,570
23000	Health Insurance	14,719	147,190	0	176,627	83%	29,437
23100	Life Insurance	283	2,830	0	3,395	83%	565
24000	Workers compensation	2,676	26,764	0	32,117	83%	5,353
26300	General retiree health contrib	21,196	211,960	0	254,352	83%	42,392
Sub Total		\$105,128	\$913,161	\$0	\$1,177,658	78%	\$264,497
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	350	4,361	0	7,500	58%	3,139
34989	Contractual service provider	2,920	39,383	0	46,009	86%	6,626
41100	Telephone	2	29	0	400	7%	371
41380	Data communication	144	1,252	0	9,360	13%	8,108
44200	Rents- machinery & equipment	80	717	239	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	4,682	10,318	48,000	31%	33,000
46800	Maintenance contracts	9	85	95	180	100%	0
46801	I.T. Maintenance contracts	0	542	0	780	69%	238
47100	Printing	950	950	0	1,500	63%	550
49100	Recording fees	552	1,859	0	7,500	25%	5,641
51100	Office supplies	0	1,349	0	3,600	37%	2,251
52000	Operating supplies	204	204	0	2,415	8%	2,211
52540	Fuel	993	11,271	0	4,983	226%	(6,288)
52600	Clothing/uniforms	468	2,835	6,192	20,500	44%	11,473
52650	Equip < than \$1000	0	739	0	8,785	8%	8,046

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
54100	Memberships/ dues/ subscription	121	316	0	970	33%	654
55229	Training	0	605	0	9,750	6%	9,145
Sub Total		\$6,792	\$71,179	\$16,844	\$176,189	50%	\$88,166
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	61,583	0	61,583	100%	(0)
Sub Total		\$0	\$61,583	\$0	\$81,899	75%	\$20,316
Total for the Project		\$111,919	\$1,045,924	\$16,844	\$1,435,746	74%	\$372,978
Total for the Division		\$4,918,412	\$50,639,201	\$5,037,522	\$69,941,409	80%	\$14,264,687

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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	A	Overtime	0	6,667	0	0%	(6,667)
14000	B	Overtime	0	3,848	0	0%	(3,848)
21000	A	Social Security- matching	0	510	0	0%	(510)
21000	B	Social Security- matching	0	2,237	0	0%	(2,237)
Sub Total			\$0	\$13,262	\$0	0%	(\$13,262)
<u>Operating Expenditure/Expenses</u>							
34989	A	Contractual service provider	95,906	180,008	0	0%	(180,008)
34989	B	Contractual service provider	0	44,530	0	0%	(44,530)
34990	A	Contractual services- other	0	2,838,950	0	0%	(2,838,950)
34990	B	Contractual services- other	0	(147)	0	0%	147
44200	A	Rents- machinery & equipment	0	65,755	0	0%	(65,755)
44200	B	Rents- machinery & equipment	0	6,116	0	0%	(6,116)
45710	B	Ins Claims Pending-Hurricane	110,977	540,052	113,266	0%	(653,318)
45710	C	Ins Claims Pending-Hurricane	0	49,576	0	0%	(49,576)
46150	A	R & M- land- building & improvement	0	2,102	0	0%	(2,102)
46150	B	R & M- land- building & improvement	0	59,772	0	0%	(59,772)
46250	A	R & M equipment	0	3,611	0	0%	(3,611)
52000	A	Operating supplies	0	45	0	0%	(45)
52000	B	Operating supplies	0	11,361	0	0%	(11,361)
52701	B	Food purchases	0	(1,937)	0	0%	1,937
Sub Total			\$206,883	\$3,799,796	\$113,266	0%	(\$3,913,061)
Total for the Project			\$206,883	\$3,813,057	\$113,266		(\$3,926,323)
Total for the Division			\$206,883	\$3,813,057	\$113,266	0%	(\$3,926,323)

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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	71,981	508,678	0	606,978	84%	98,300
12130	Fire Chief	20,573	148,296	0	178,298	83%	30,002
12172	Assistant Division Chief	38,664	275,738	0	302,252	91%	26,514
12282	Micro Computer Specialist I	7,990	57,176	0	69,298	83%	12,122
12528	Administrative Assistant II	7,466	53,820	0	64,709	83%	10,889
12575	Lieutenant	239,262	1,720,321	0	2,069,647	83%	349,326
12607	Captain - P/M	328,254	2,387,562	0	2,881,283	83%	493,721
12651	Programmer Analyst II	11,002	79,303	0	95,348	83%	16,045
12684	Clerical Spec II	8,993	64,154	0	77,279	83%	13,125
12788	Division Chief	60,635	434,879	0	521,270	83%	86,391
12835	Driver/Engineer	40,764	297,218	0	345,450	86%	48,232
12836	Driver Engineer - P/M	260,970	1,867,980	0	2,261,604	83%	393,624
12915	Firefighter/EMT	117,477	854,783	0	1,074,706	80%	219,923
12918	Firefighter/PM	474,782	3,519,115	0	4,442,977	79%	923,862
12934	Administrative Battalion Chief	11,184	47,506	0	100,415	47%	52,909
12990	Accrued Payroll	(575,857)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,297	60,353	0	63,092	96%	2,739
12996	Sick leave - retire/term	6,162	237,234	0	240,792	99%	3,558
12997	Sick leave - annual	0	79	0	399,525	0%	399,446
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	2,011	11,069	0	30,000	37%	18,931
14016	Overtime - Non-City details	1,081	26,241	0	27,000	97%	759
14017	Overtime - Staffing	31,918	137,630	0	120,000	115%	(17,630)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14400	Off-duty detail	1,495	11,339	0	14,000	81%	2,661
15000	Incentive pay	18,760	137,260	0	159,640	86%	22,380
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	23,360	170,680	0	189,280	90%	18,600
15100	Holiday pay	27,780	550,694	0	650,000	85%	99,306
15101	Uniform cleaning allowance	1,120	10,500	0	11,760	89%	1,260
15104	Assignment pay	842	3,432	0	5,393	64%	1,961
15111	Assignment pay - Rescue	4,552	33,855	0	42,000	81%	8,145
15112	Assignment pay - FIRE/EMS	7,441	54,871	0	74,400	74%	19,529
15116	Cell Phone Pay	600	5,625	0	6,300	89%	675
15200	Longevity pay	14,921	112,403	0	137,949	81%	25,546
21000	Social Security- matching	139,094	1,026,451	0	1,323,584	78%	297,133
22000	Retirement contributions	2,836	28,364	0	34,037	83%	5,673
22001	Retirement contribution - legacy	1,891	18,917	0	22,700	83%	3,783
22010	Defined contribution - General	3,191	23,208	0	27,907	83%	4,699
22100	Retirement contributions P & F	984,056	9,840,564	0	11,808,677	83%	1,968,113
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,954	2,689,548	0	3,227,457	83%	537,909
23100	Life Insurance	7,305	73,054	0	87,665	83%	14,611
24000	Workers compensation	100,476	1,004,760	0	1,205,712	83%	200,952
26300	General retiree health contrib	10,598	105,980	0	127,176	83%	21,196
26310	Fire retiree health contrib	291,330	2,913,300	0	3,495,960	83%	582,660
Sub Total		\$3,085,208	\$31,610,965	\$0	\$39,762,607	79%	\$8,151,642
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,128	1,251	0	5,000	25%	3,750

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	1,844	57,757	39,473	97,230	100%	0
31500	Professional services- other	0	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	1,500	3,938	2,963	12,126	57%	5,226
31509	Professional Services Other - Rescue	3,759	37,154	6,684	47,400	92%	3,563
34300	Contract- laundry & cleaning	2,144	20,966	3,463	31,200	78%	6,771
34500	Contract- building maintenance	1,119	14,049	3,825	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	11,125	96,134	0	135,320	71%	39,186
34989	Contractual service provider	30,537	337,594	0	496,983	68%	159,389
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	1,001	6,147	0	12,000	51%	5,853
41100	Telephone	0	87,243	0	134,400	65%	47,157
41380	Data communication	34	6,004	0	9,600	63%	3,596
41400	Postage	78	806	0	1,200	67%	394
43100	Electric	11,375	96,843	0	132,000	73%	35,157
43200	Water & sewer	2,435	23,794	0	27,600	86%	3,806
43300	Gas	970	10,674	7,454	20,400	89%	2,272
44200	Rents- machinery & equipment	319	1,594	478	4,420	47%	2,348
44365	Rentals - Fire	61,537	615,373	0	738,448	83%	123,075
46100	R & M office equipment	87	687	0	1,400	49%	713
46150	R & M- land- building & improvement	17,477	126,736	9,385	139,130	98%	3,009
46250	R & M equipment	6,164	34,507	19,114	62,400	86%	8,779
46300	R & M motor vehicles	4,682	300,119	191,048	503,500	98%	12,333
46800	Maintenance contracts	1,860	26,833	5,196	59,500	54%	27,471
46801	I.T. Maintenance contracts	2,500	23,584	0	34,640	68%	11,056

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
47100	Printing	1,220	4,192	0	4,500	93%	308
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	0	986	0	3,400	29%	2,414
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	530	12,353	0	26,855	46%	14,502
49180	Administrative fees - Fire	42,346	423,464	0	508,157	83%	84,693
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	523	2,631	11,000	30,060	45%	16,429
51100	Office supplies	2,831	24,775	0	23,600	105%	(1,175)
51200	Maps	0	469	0	2,000	23%	1,531
51400	Photo supplies	77	612	0	1,000	61%	388
52000	Operating supplies	249	867	0	7,500	12%	6,633
52005	Operating supplies - Fire	2,705	16,640	0	21,600	77%	4,960
52006	Operating supplies - Rescue	13,067	142,057	18,457	162,000	99%	1,486
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	938	1,887	0	1,973	96%	86
52160	Pharmaceutical supplies	6,668	24,976	7,901	36,000	91%	3,123
52200	Cleaning/janitorial supplies	2,072	18,880	0	24,000	79%	5,120
52250	Linen/bedding	0	3,605	0	4,820	75%	1,215
52431	Operating chemicals - Fire	0	6,036	0	9,000	67%	2,964
52432	Operating chemicals - Rescue	654	5,037	0	6,000	84%	963
52540	Fuel	11,731	127,889	0	230,763	55%	102,874
52600	Clothing/uniforms	1,752	21,875	1,540	33,000	71%	9,585
52630	Protective clothing	538	64,693	39,849	115,000	91%	10,458
52650	Equip < than \$1000	0	61,937	0	61,750	100%	(187)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	694	0	4,000	17%	3,306
52653	Computer equipment < \$1000	484	4,978	0	10,000	50%	5,022
52654	Nozzles < \$1000	0	0	0	92	0%	92
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	9,708	0	10,000	97%	292
52659	Equip less than \$1000 - Fire	5,372	26,516	1,188	40,000	69%	12,296
52660	Equip less than \$1000 - Rescue	1,522	23,737	4,627	35,000	81%	6,636
52701	Food purchases	219	2,881	0	6,500	44%	3,619
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	1,052	34,549	0	70,000	49%	35,451
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$260,225	\$3,044,648	\$373,644	\$4,311,669	79%	\$893,377
Capital Outlay							
62009	Fire station- Alhambra	0	1,800	21,973	29,970	79%	6,198
62012	Fire Station-72nd Avenue	0	7,131	16,575	50,000	47%	26,294
62038	Fire Training Facility	1,743	53,574	3,708	1,715,798	3%	1,658,517
63000	Improvement other than building	0	0	20,030	43,458	46%	23,428
63993	Improvements - Other	0	0	126,572	126,572	100%	0
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	514,696	0	520,000	99%	5,304
64025	Breathing apparatus	50,964	50,964	0	50,964	100%	1
64028	Car	0	46,245	0	50,000	92%	3,755
64038	Communications systems	0	36,823	409,614	450,000	99%	3,563
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	8,500	83,691	1,200	100,000	85%	15,109

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64181	Radio- portable	0	95,455	0	95,455	100%	0
64214	Truck	0	40,019	5,308	49,000	93%	3,673
64352	Special equipment - Rescue	0	49,020	0	355,000	14%	305,980
64400	Other equipment	0	20,725	0	20,725	100%	0
64440	Fire apparatus refurbish	0	0	0	36	0%	36
64450	Fire engine	0	456,893	0	460,000	99%	3,107
Sub Total		\$61,206	\$1,457,034	\$604,979	\$4,203,978	49%	\$2,141,964

1 General Fund
529 Other public safety
4003 Fire/Rescue
678 Fire Prevention

Personnel Services

12172	Assistant Division Chief	14,006	100,963	0	121,389	83%	20,426
12607	Captain - P/M	18,535	131,361	0	171,871	76%	40,510
12699	Clerical Coordinator	4,565	32,864	0	39,150	84%	6,286
12788	Division Chief	15,077	105,091	0	126,022	83%	20,931
12912	Fire Inspector/PM	33,696	245,700	0	292,032	84%	46,332
12990	Accrued Payroll	(30,315)	0	0	0	0%	0
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	620	3,183	0	15,000	21%	11,817
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,164	16,775	0	17,000	99%	225
15000	Incentive pay	1,080	7,920	0	9,360	85%	1,440

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	1,920	14,200	0	15,600	91%	1,400
15050	Stand-by pay	1,888	13,615	0	16,500	83%	2,885
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	2,800	0	3,360	83%	560
15116	Cell Phone Pay	300	3,000	0	3,600	83%	600
15200	Longevity pay	1,840	13,497	0	15,953	85%	2,456
21000	Social Security- matching	7,098	49,571	0	72,266	69%	22,695
22000	Retirement contributions	204	2,046	0	2,455	83%	409
22010	Defined contribution - General	411	2,958	0	3,524	84%	566
22100	Retirement contributions P & F	23,197	231,971	0	278,365	83%	46,394
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,042	120,428	0	144,513	83%	24,085
23100	Life Insurance	361	3,617	0	4,340	83%	723
24000	Workers compensation	4,829	48,299	0	57,958	83%	9,659
26300	General retiree health contrib	1,514	15,140	0	18,168	83%	3,028
26310	Fire retiree health contrib	11,712	117,120	0	140,544	83%	23,424
Sub Total		\$126,024	\$1,282,117	\$0	\$1,692,967	76%	\$410,850
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	9,712	99,051	0	172,821	57%	73,771
40100	Travel/conferences	472	2,057	0	6,000	34%	3,943
41100	Telephone	0	144	0	1,400	10%	1,256
41380	Data communication	0	1,587	0	2,700	59%	1,113
43100	Electric	351	3,059	0	6,500	47%	3,441

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
44200	Rents- machinery & equipment	0	1,165	388	1,560	100%	7
44365	Rentals - Fire	4,745	47,452	0	56,943	83%	9,491
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	124	0	1,400	9%	1,276
46300	R & M motor vehicles	0	5,982	14,000	20,000	100%	18
46800	Maintenance contracts	0	234	77	350	89%	39
47100	Printing	110	623	0	800	78%	177
48500	Promotional activities	0	4,469	0	6,000	74%	1,531
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	1,202	12,025	0	14,430	83%	2,405
51100	Office supplies	93	1,196	0	2,300	52%	1,104
52000	Operating supplies	0	1,168	0	2,000	58%	832
52015	Books	0	3,106	0	3,600	86%	494
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	373	5,660	0	15,500	37%	9,840
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		\$17,058	\$201,467	\$14,466	\$336,904	64%	\$120,971
<u>Capital Outlay</u>							
64028	Car	27,932	45,308	17,304	66,876	94%	4,264

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$27,932	\$45,308	\$17,304	\$71,876	87%	\$9,264
Total for the Project		\$171,014	\$1,528,893	\$31,770	\$2,101,747	74%	\$541,085
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
690 SW Ranches Fire Contract							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	0	400	0	0	0%	(400)
Sub Total		\$0	\$400	\$0	\$0	0%	(\$400)
Total for the Project			\$400				(\$400)
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,653	22,012	13,258	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	710	6,519	0	9,600	68%	3,081
43200	Water & sewer	59	600	0	1,800	33%	1,200
46150	R & M- land- building & improvement	3,135	6,439	2,877	10,000	93%	684
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$6,557	\$35,653	\$16,136	\$96,800	54%	\$45,011
Total for the Project		\$6,557	\$35,653	\$16,136	\$96,800	54%	\$45,011
Total for the Division		\$3,584,209	\$37,677,594	\$1,026,528	\$50,476,801	77%	\$11,772,679

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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	491,301	0	936,052	52%	444,751
Sub Total		\$0	\$491,301	\$0	\$936,052	52%	\$444,751
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,755	19,837	0	23,879	83%	4,042
12781	Site Supervisor	4,562	32,849	0	38,397	86%	5,548
12990	Accrued Payroll	(8,473)	0	0	0	0%	0
13551	P/T Teacher Aide	17,113	112,190	0	171,600	65%	59,410
14000	Overtime	0	11	0	0	0%	(11)
21000	Social Security- matching	1,839	12,304	0	17,905	69%	5,601
22500	ICMA - city portion	244	2,560	0	3,114	82%	554
23000	Health Insurance	2,676	26,761	0	32,114	83%	5,353
23100	Life Insurance	36	366	0	439	83%	73
24000	Workers compensation	430	4,305	0	5,166	83%	861
26300	General retiree health contrib	51	511	0	614	83%	103
Sub Total		\$21,233	\$211,695	\$0	\$293,228	72%	\$81,533
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	72	38,437	12,812	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	328	0	500	66%	172
34989	Contractual service provider	2,607	182,745	0	288,062	63%	105,317
34990	Contractual services- other	616	5,617	1,007	8,391	79%	1,767

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	0	1,236	0	2,000	62%	764
41380	Data communication	192	787	0	2,000	39%	1,213
43100	Electric	1,405	10,042	0	10,000	100%	(42)
43200	Water & sewer	294	2,714	0	3,420	79%	706
44200	Rents- machinery & equipment	0	1,071	476	1,500	103%	(47)
44800	Transportation Rentals	0	315	0	1,740	18%	1,425
46150	R & M- land- building & improvement	499	2,823	0	6,000	47%	3,177
46210	Energy Savings Project	2,236	12,296	1,147	13,443	100%	0
46250	R & M equipment	275	275	0	500	55%	225
46800	Maintenance contracts	0	171	843	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	2,055	3,650	0	5,000	73%	1,351
51100	Office supplies	132	1,031	0	1,500	69%	469
52000	Operating supplies	3,055	8,983	0	10,000	90%	1,017
52030	Sch year activities	180	2,465	0	5,260	47%	2,795
52200	Cleaning/janitorial supplies	0	105	0	0	0%	(105)
52650	Equip < than \$1000	0	1,100	0	2,500	44%	1,400
52652	Software < than \$1000 &/or licenses	0	0	106	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,190	10,228	0	21,000	49%	10,772
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
Sub Total		\$14,806	\$286,745	\$16,391	\$437,607	69%	\$134,470
Total for the Project		\$36,040	\$498,441	\$16,391	\$730,835	70%	\$216,003

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	5,287	53,801	0	70,180	77%	16,379
12780	Teacher Aide	2,674	19,250	0	23,172	83%	3,922
12781	Site Supervisor	5,386	38,776	0	45,324	86%	6,548
12990	Accrued Payroll	(13,328)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	1,868	0	100	1868%	(1,768)
12996	Sick leave - retire/term	0	3,210	0	100	3210%	(3,110)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	24,833	166,475	0	229,004	73%	62,529
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	277	2,031	0	2,401	85%	370
21000	Social Security- matching	2,908	21,404	0	28,352	75%	6,948
22500	ICMA - city portion	445	5,475	0	6,884	80%	1,409
23000	Health Insurance	5,352	53,523	0	64,228	83%	10,705
23100	Life Insurance	73	730	0	876	83%	146
24000	Workers compensation	676	6,769	0	8,122	83%	1,353
26300	General retiree health contrib	130	1,300	0	1,560	83%	260
Sub Total		\$34,711	\$374,612	\$0	\$480,373	78%	\$105,761
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	41,207	14,353	55,560	100%	0
34982	Function sourcing- Grounds/Facilities	0	109	0	218	50%	109
34989	Contractual service provider	28,173	312,632	0	407,216	77%	94,584
34990	Contractual services- other	0	565	402	3,000	32%	2,033
41100	Telephone	0	289	0	500	58%	211

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980
44800	Transportation Rentals	240	3,128	0	4,000	78%	873
46150	R & M- land- building & improvement	13	4,768	0	10,782	44%	6,014
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	50	425	295	3,000	24%	2,280
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	2,108	10,107	0	30,000	34%	19,893
51100	Office supplies	363	2,699	0	2,500	108%	(199)
52000	Operating supplies	5,313	23,662	0	25,000	95%	1,338
52030	Sch year activities	0	6,280	0	6,800	92%	520
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	4,930	0	5,000	99%	70
52652	Software < than \$1000 &/or licenses	0	0	106	300	35%	194
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,598	21,588	0	36,000	60%	14,412
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$37,858	\$432,733	\$15,156	\$593,976	75%	\$146,086
Total for the Project		\$72,570	\$807,346	\$15,156	\$1,074,349	77%	\$251,847
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	24,088	0	28,143	86%	4,055
12143	EDC Teacher	26,281	196,767	0	238,390	83%	41,623

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	1,908	15,602	0	18,200	86%	2,598
12781	Site Supervisor	5,189	37,359	0	43,660	86%	6,301
12972	EDC Clerical Spec I	3,094	22,274	0	26,021	86%	3,747
12990	Accrued Payroll	(26,256)	0	0	0	0%	0
12992	Vacation leave - retire/term	7,813	7,813	0	500	1563%	(7,313)
12996	Sick leave - retire/term	9,452	9,452	0	500	1890%	(8,952)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	40,160	298,900	0	369,200	81%	70,300
14000	Overtime	23	23	0	200	11%	177
15015	Payment in lieu of benefits	1,015	8,031	0	12,005	67%	3,974
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	7,348	45,671	0	56,505	81%	10,834
22500	ICMA - city portion	1,266	14,343	0	17,478	82%	3,135
23000	Health Insurance	12,042	120,428	0	144,513	83%	24,085
23100	Life Insurance	178	1,780	0	2,137	83%	357
24000	Workers compensation	1,332	13,323	0	15,988	83%	2,665
26300	General retiree health contrib	390	3,900	0	4,680	83%	780
Sub Total		\$94,578	\$819,754	\$0	\$979,520	84%	\$159,766
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	79	44,781	14,927	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	656	0	900	73%	244
34989	Contractual service provider	8,844	109,086	0	159,234	69%	50,148
34990	Contractual services- other	466	4,728	1,254	8,000	75%	2,018

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	1,187	0	1,580	75%	393
43100	Electric	1,088	9,308	0	10,000	93%	692
43200	Water & sewer	450	5,485	0	4,000	137%	(1,485)
44200	Rents- machinery & equipment	143	1,427	428	1,712	108%	(143)
44360	Rentals	16,998	155,996	0	186,418	84%	30,422
44800	Transportation Rentals	1,080	2,520	0	7,500	34%	4,980
46150	R & M- land- building & improvement	809	6,841	733	16,585	46%	9,011
46210	Energy Savings Project	4,922	27,070	2,517	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	132	1,425	250	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	4,988	14,170	1,510	23,054	68%	7,374
51100	Office supplies	0	2,454	0	4,000	61%	1,546
52000	Operating supplies	1,870	12,981	0	12,000	108%	(981)
52030	Sch year activities	0	9,523	0	10,000	95%	477
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	2,899	3,176	6,316	96%	241
52652	Software < than \$1000 &/or licenses	0	0	106	2,625	4%	2,519
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	2,213	28,907	0	40,000	72%	11,093
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$44,081	\$441,929	\$24,902	\$588,460	79%	\$121,629
Total for the Project		\$138,660	\$1,261,683	\$24,902	\$1,567,980	82%	\$281,395

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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	2,948	21,726	0	24,625	88%	2,899
12143	EDC Teacher	15,955	114,877	0	138,280	83%	23,403
12780	Teacher Aide	12,319	88,694	0	106,762	83%	18,068
12781	Site Supervisor	5,508	39,658	0	46,343	86%	6,685
12972	EDC Clerical Spec I	2,782	20,028	0	24,084	83%	4,056
12990	Accrued Payroll	(26,913)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13507	P/T Summer Program	5,052	6,537	0	11,157	59%	4,621
13551	P/T Teacher Aide	41,035	285,060	0	361,400	79%	76,340
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	277	2,031	0	4,802	42%	2,771
21000	Social Security- matching	6,317	41,830	0	54,721	76%	12,891
22500	ICMA - city portion	1,317	13,853	0	16,869	82%	3,017
23000	Health Insurance	17,395	173,950	0	208,741	83%	34,791
23100	Life Insurance	189	1,897	0	2,276	83%	379
24000	Workers compensation	1,337	13,373	0	16,048	83%	2,675
26300	General retiree health contrib	390	3,900	0	4,680	83%	780
Sub Total		\$85,908	\$827,412	\$0	\$1,026,438	81%	\$199,026
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	40,227	13,409	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	656	0	900	73%	244

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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							
34989	Contractual service provider	24,755	147,486	0	183,172	81%	35,686
34990	Contractual services- other	343	3,371	1,187	7,494	61%	2,937
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	1,677	0	2,500	67%	823
43100	Electric	2,843	24,130	0	32,682	74%	8,552
43200	Water & sewer	464	5,758	0	5,000	115%	(758)
44200	Rents- machinery & equipment	151	1,206	603	1,809	100%	0
44360	Rentals	16,048	160,594	0	192,575	83%	31,981
44800	Transportation Rentals	1,200	4,860	0	12,500	39%	7,640
46150	R & M- land- building & improvement	100	4,724	708	15,000	36%	9,568
46210	Energy Savings Project	5,022	27,620	2,567	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	130	774	427	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	8,796	18,274	0	36,000	51%	17,726
51100	Office supplies	0	1,075	0	1,700	63%	625
52000	Operating supplies	938	12,057	0	21,000	57%	8,943
52030	Sch year activities	0	17,151	0	29,000	59%	11,849
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	1,563	0	8,000	20%	6,437
52652	Software < than \$1000 &/or licenses	0	0	106	2,700	4%	2,594
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	4,597	39,451	0	51,000	77%	11,549
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		\$65,466	\$512,654	\$19,007	\$696,971	76%	\$165,310
Total for the Project		\$151,374	\$1,340,066	\$19,007	\$1,723,409	79%	\$364,336
Total for the Division		\$398,643	\$4,398,837	\$75,457	\$6,032,625	74%	\$1,558,331

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	892	0	900	99%	8
34500	Contract- building maintenance	0	12,861	0	60,000	21%	47,139
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	18	163	0	3,675	4%	3,512
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
Sub Total		\$18	\$13,916	\$0	\$144,215	10%	\$130,299
Total for the Division		\$18	\$13,916	\$0	\$144,215	10%	\$130,299

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	6,773	48,821	0	58,698	83%	9,877
12469	Property Manager	6,538	46,019	0	47,866	96%	1,847
12484	Public Services Manager	5,770	38,046	0	46,460	82%	8,414
12489	Facilities Manager	9,914	72,194	0	85,065	85%	12,872
12494	Senior Facilities Manager	0	60,653	0	77,688	78%	17,035
12523	Accountant	3,090	22,264	0	26,525	84%	4,261
12533	Electrician II	6,770	49,683	0	58,415	85%	8,732
12609	Carpenter Foreman	7,466	53,820	0	64,709	83%	10,889
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	(18,542)	0	0	0	0%	0
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	2,021	10,931	0	15,000	73%	4,069
15007	Topped Out Incentive	0	2,400	0	2,250	107%	(150)
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	208	5,677	0	7,200	79%	1,523
15115	Beeper pay	1,552	11,051	0	17,000	65%	5,949
15116	Cell Phone Pay	263	3,150	0	3,825	82%	675
21000	Social Security- matching	3,787	31,810	0	38,776	82%	6,966
22000	Retirement contributions	3,760	37,607	0	45,128	83%	7,521
22010	Defined contribution - General	2,169	15,713	0	18,753	84%	3,040
23000	Health Insurance	9,366	93,667	0	112,400	83%	18,733
23100	Life Insurance	233	2,333	0	2,800	83%	467
24000	Workers compensation	3,661	36,614	0	43,937	83%	7,323

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
26300	General retiree health contrib	12,112	121,120	0	145,344	83%	24,224
Sub Total		\$66,910	\$765,089	\$0	\$920,022	83%	\$154,933
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	275	0	3,000	9%	2,725
31500	Professional services- other	0	4,948	15,637	53,361	39%	32,777
34300	Contract- laundry & cleaning	445	674	349	1,150	89%	127
34500	Contract- building maintenance	849	849	16,989	32,160	55%	14,322
34982	Function sourcing- Grounds/Facilities	340,484	3,341,945	826,898	4,281,740	97%	112,897
34989	Contractual service provider	58,358	566,050	0	869,225	65%	303,175
34990	Contractual services- other	11,245	103,347	35,773	174,478	80%	35,357
40100	Travel/conferences	0	41	0	500	8%	459
41100	Telephone	1,096	82,928	1,148	110,000	76%	25,924
41225	Cable fees	734	2,208	0	2,500	88%	292
41400	Postage	29	235	0	1,000	23%	765
43100	Electric	8,587	67,119	0	100,000	67%	32,881
43200	Water & sewer	460	3,164	0	5,000	63%	1,836
44200	Rents- machinery & equipment	461	5,720	1,455	8,600	83%	1,425
46150	R & M- land- building & improvement	43,585	250,247	118,266	593,494	62%	224,981
46190	R & M Fuel Sites	2,966	22,704	0	32,000	71%	9,296
46220	R & M Generators	1,993	5,080	0	20,000	25%	14,920
46250	R & M equipment	862	14,499	0	15,000	97%	501
46300	R & M motor vehicles	2,878	19,080	35,036	50,000	108%	(4,116)
46800	Maintenance contracts	466	3,327	2,097	11,030	49%	5,606
47100	Printing	0	76	0	1,500	5%	1,424
49104	License fees	0	1,165	0	2,500	47%	1,335

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
51100	Office supplies	654	4,439	0	6,000	74%	1,561
52000	Operating supplies	3,156	39,798	0	45,000	88%	5,202
52150	First aid, safety equip & supplies	0	205	0	2,000	10%	1,795
52200	Cleaning/janitorial supplies	172	1,533	0	2,000	77%	467
52300	Expendable tools	38	1,138	0	5,000	23%	3,862
52540	Fuel	1,236	22,166	0	25,000	89%	2,834
52650	Equip < than \$1000	1,779	58,054	12,892	67,485	105%	(3,461)
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	400	1,292	0	1,000	129%	(292)
55200	College Classes - Education	0	0	0	4,240	0%	4,240
55229	Training	0	2,693	2,995	5,688	100%	1
Sub Total		\$482,933	\$4,626,998	\$1,069,535	\$6,533,151	87%	\$836,618
Capital Outlay							
63061	Fencing	0	0	25,000	59,332	42%	34,332
63115	Landscaping	0	0	0	50,000	0%	50,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	249,150	0%	249,150
64028	Car	0	0	0	5,665	0%	5,665
64072	Storage tank	0	237,058	73,175	310,233	100%	(0)
64073	Generator	0	(28,387)	42,363	13,976	100%	(0)
64214	Truck	0	0	51,268	51,268	100%	0
64400	Other equipment	0	55,119	15,334	71,215	99%	762
Sub Total		\$0	\$263,791	\$207,140	\$830,839	57%	\$359,909

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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	6,296	45,828	0	54,456	84%	8,628
14000	Overtime	58	742	0	0	0%	(742)
21000	Social Security- matching	487	3,571	0	4,166	86%	595
24000	Workers compensation	139	1,391	0	1,670	83%	279
Sub Total		\$6,981	\$51,532	\$0	\$60,292	85%	\$8,760
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	37,223	7,445	44,667	100%	0
34987	Contractual Services - SMG	25,319	283,578	50,639	334,217	100%	0
34990	Contractual services- other	0	760	1,200	1,960	100%	0
41100	Telephone	0	12,591	0	12,468	101%	(123)
41225	Cable fees	0	0	4,482	4,482	100%	0
43100	Electric	12,064	115,314	0	140,236	82%	24,922
43200	Water & sewer	2,082	16,378	0	28,895	57%	12,517
46150	R & M- land- building & improvement	3,581	5,009	8,479	26,405	51%	12,917
49105	License renewals	370	370	0	522	71%	152
52000	Operating supplies	0	1,387	0	2,500	55%	1,113
52650	Equip < than \$1000	0	985	0	2,325	42%	1,340
Sub Total		\$47,139	\$473,596	\$72,245	\$598,677	91%	\$52,836
<u>Capital Outlay</u>							
63000	Improvement other than building	8,060	8,060	5,641	16,703	82%	3,002
Sub Total		\$8,060	\$8,060	\$5,641	\$16,703	82%	\$3,002
Total for the Project		\$62,180	\$533,187	\$77,886	\$675,672	90%	\$64,599
Total for the Division		\$612,023	\$6,189,066	\$1,354,561	\$8,959,684	84%	\$1,416,058

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	7,212	14,953	0	25,896	58%	10,943
12051	Public Services Director	0	0	0	41,787	0%	41,787
12499	Deputy City Manager	11,250	78,412	0	94,822	83%	16,410
12990	Accrued Payroll	(5,991)	0	0	0	0%	0
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15107	Automobile allowance	415	969	0	1,800	54%	831
15116	Cell Phone Pay	38	113	0	675	17%	563
21000	Social Security- matching	1,457	6,136	0	13,949	44%	7,813
22000	Retirement contributions	1,148	11,486	0	13,783	83%	2,297
23000	Health Insurance	1,338	13,381	0	16,058	83%	2,677
23100	Life Insurance	79	797	0	956	83%	159
24000	Workers compensation	395	3,950	0	4,739	83%	789
26300	General retiree health contrib	2,271	22,710	0	27,252	83%	4,542
Sub Total		\$19,612	\$153,357	\$0	\$242,092	63%	\$88,735
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,878	0	27,245	58%	11,367
34300	Contract- laundry & cleaning	113	119	97	216	100%	0
34500	Contract- building maintenance	849	849	6,906	7,755	100%	0
34982	Function sourcing- Grounds/Facilities	86,102	861,901	209,107	1,090,128	98%	19,119
34989	Contractual service provider	15,500	105,493	0	95,791	110%	(9,702)
34990	Contractual services- other	3,718	43,712	11,950	54,689	102%	(973)
41100	Telephone	0	45,378	0	50,000	91%	4,622
43100	Electric	9,749	84,941	0	100,000	85%	15,059
43200	Water & sewer	604	7,352	0	10,000	74%	2,648

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
44200	Rents- machinery & equipment	188	3,916	377	5,300	81%	1,007
46150	R & M- land- building & improvement	91,421	290,137	337,706	715,780	88%	87,936
46170	R & M irrigation	5,199	37,165	1,220	50,000	77%	11,616
46250	R & M equipment	2,197	10,688	3,832	20,000	73%	5,480
46300	R & M motor vehicles	6,630	22,987	19,759	35,000	122%	(7,746)
46800	Maintenance contracts	47	654	1,070	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	5,703	0	22,000	26%	16,297
51100	Office supplies	19	46	0	2,500	2%	2,454
52000	Operating supplies	188	1,941	0	5,000	39%	3,059
52150	First aid, safety equip & supplies	0	102	0	500	20%	398
52200	Cleaning/janitorial supplies	86	86	0	1,000	9%	914
52300	Expendable tools	112	1,288	0	5,000	26%	3,712
52430	Operating chemicals	0	985	0	20,000	5%	19,015
52540	Fuel	972	6,485	0	10,000	65%	3,515
52650	Equip < than \$1000	0	2,688	0	14,284	19%	11,596
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
Sub Total		\$223,696	\$1,550,494	\$592,024	\$2,355,588	91%	\$213,070
Capital Outlay							
63115	Landscaping	0	0	37,980	442,759	9%	404,779
63115	CAP Landscaping	0	0	8,800	8,800	100%	0
64012	Backhoe	0	99,526	0	99,526	100%	0
64088	Skid Steer Loader	0	75,135	0	75,135	100%	0
64089	Excavator	0	52,280	0	52,280	100%	0
64214	Truck	0	105,091	0	105,090	100%	(1)

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
64400	Other equipment	62,789	62,789	73,200	210,000	65%	74,011
Sub Total		\$62,789	\$394,821	\$119,980	\$993,590	52%	\$478,789
Total for the Division		\$306,097	\$2,098,672	\$712,003	\$3,591,270	78%	\$780,595

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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							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	12,694	84,292	0	102,798	82%	18,506
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	(3,021)	0	0	0	0%	0
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	990	6,803	0	6,864	99%	61
22000	Retirement contributions	677	6,778	0	8,133	83%	1,355
23000	Health Insurance	1,338	13,380	0	16,057	83%	2,677
23100	Life Insurance	40	401	0	482	83%	81
24000	Workers compensation	25	250	0	301	83%	51
26300	General retiree health contrib	1,514	15,140	0	18,168	83%	3,028
Sub Total		\$14,747	\$134,024	\$0	\$160,488	84%	\$26,464
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	42,650	10,358	53,008	100%	0
34989	Contractual service provider	22,222	246,611	0	456,150	54%	209,539
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	648	0	1,000	65%	352
46300	R & M motor vehicles	0	156	844	2,000	50%	1,000
49000	Legal/employment ads	0	880	0	3,000	29%	2,120
51100	Office supplies	46	1,364	0	1,500	91%	136
52540	Fuel	0	1,063	0	1,500	71%	437
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	64,600	23%	50,000
54100	Memberships/ dues/ subscription	0	668	0	668	100%	0

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1 General Fund							
519 Other general governmental services							
6005 Purchasing							
55229	Training	0	898	0	1,452	62%	555
Sub Total		\$26,533	\$309,538	\$11,202	\$586,378	55%	\$265,639
Total for the Division		\$41,280	\$443,562	\$11,202	\$746,866	61%	\$292,102

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12500	City Engineer	9,232	34,857	0	46,671	75%	11,814
12667	Chief Engineering Inspector	10,010	72,158	0	86,757	83%	14,599
12770	Engineering Inspector	7,613	55,603	0	66,875	83%	11,272
12774	Engineer	9,232	20,002	0	33,849	59%	13,847
12990	Accrued Payroll	(5,566)	0	0	0	0%	0
14000	Overtime	1,278	7,449	0	8,000	93%	551
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	969	2,908	0	4,200	69%	1,292
15116	Cell Phone Pay	75	300	0	451	67%	151
21000	Social Security- matching	2,901	14,579	0	18,429	79%	3,850
22000	Retirement contributions	802	8,029	0	9,634	83%	1,605
22010	Defined contribution - General	3,802	17,868	0	23,491	76%	5,623
23000	Health Insurance	2,676	26,761	0	32,114	83%	5,353
23100	Life Insurance	74	740	0	889	83%	149
24000	Workers compensation	516	5,169	0	6,202	83%	1,033
26300	General retiree health contrib	3,785	37,850	0	45,420	83%	7,570
Sub Total		\$47,399	\$305,024	\$0	\$383,732	79%	\$78,708
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	67,575	119,639	0	121,460	99%	1,821
34300	Contract- laundry & cleaning	116	216	181	1,000	40%	603
34989	Contractual service provider	41,092	326,245	0	472,929	69%	146,684
34990	Contractual services- other	0	0	0	30,000	0%	30,000
41100	Telephone	0	89	0	200	45%	111
44200	Rents- machinery & equipment	188	1,885	377	3,268	69%	1,006

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46300	R & M motor vehicles	0	1,334	4,134	6,500	84%	1,032
46800	Maintenance contracts	167	1,406	1,732	5,220	60%	2,083
51100	Office supplies	590	2,613	0	4,000	65%	1,387
52000	Operating supplies	105	1,013	0	1,500	68%	487
52540	Fuel	502	5,126	0	6,000	85%	874
52650	Equip < than \$1000	0	1,360	0	1,500	91%	140
52653	Computer equipment < \$1000	0	545	0	1,500	36%	955
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$110,336	\$461,469	\$6,423	\$655,227	71%	\$187,335
<u>Capital Outlay</u>							
64214	Truck	0	23,668	0	23,735	100%	67
64400	Other equipment	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$23,668	\$0	\$25,035	95%	\$1,367
Total for the Division		\$157,735	\$790,161	\$6,423	\$1,063,994	75%	\$267,410

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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	2,500	7,500	10,000	100%	0
31300	Professional services-Outside Legal	656	39,347	0	40,000	98%	653
31500	Professional services- other	0	1,610	0	5,000	32%	3,390
34982	Function sourcing- Grounds/Facilities	7,667	73,651	14,989	81,709	108%	(6,931)
34990	Contractual services- other	14,829	127,784	51,764	193,342	93%	13,793
41100	Telephone	0	5,375	0	7,200	75%	1,825
43100	Electric	12,921	105,837	0	209,000	51%	103,163
43200	Water & sewer	1,527	9,423	0	7,500	126%	(1,923)
43300	Gas	27	2,271	0	3,000	76%	729
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,019	211,581	0	215,948	98%	4,367
45000	Insurance	2,505	25,056	0	30,067	83%	5,011
45065	Property insurance-Leasehold improven	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	349	38,666	3,252	50,000	84%	8,082
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	0	988	0	1,000	99%	12
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	1,708	11,956	3,416	20,900	74%	5,528
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	148	0	500	30%	353
52650	Equip < than \$1000	0	202	0	500	40%	299
Sub Total		\$63,207	\$663,149	\$81,921	\$1,167,866	64%	\$422,796

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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	595	2,728	0	8,000	34%	5,272
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	397	6,176	0	7,000	88%	824
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		\$992	\$8,905	\$0	\$20,500	43%	\$11,595
Total for the Project		\$992	\$8,905		\$20,500	43%	\$11,595
Total for the Division		\$64,199	\$672,053	\$81,921	\$1,188,366	63%	\$434,391

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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	9,218	50,317	0	95,090	53%	44,773
12215	Senior Lifeguard	12,269	88,335	0	106,330	83%	17,995
12409	PS Park Supervisor	14,575	104,691	0	127,336	82%	22,645
12495	Parks Maintenance Manager	0	42,813	0	82,417	52%	39,604
12508	Rec & Cultural Arts Acct Clerk I	5,203	37,506	0	45,302	83%	7,796
12509	Rec & Cultural Arts Acct Clerk II	5,138	37,039	0	44,608	83%	7,569
12519	Recreation & Cultural Arts Director	15,000	102,213	0	124,088	82%	21,875
12521	Assistant Recreation Director	11,885	85,670	0	104,236	82%	18,566
12525	Administrative Assistant I	5,683	41,033	0	49,275	83%	8,242
12531	Division Director of Park Operations	6,001	6,001	0	0	0%	(6,001)
12546	Aquatic Coordinator	9,818	70,692	0	85,093	83%	14,401
12547	Aquatic Coordinator Assistant	7,104	51,149	0	61,568	83%	10,419
12562	Recreation Supervisor I	6,830	49,776	0	59,895	83%	10,119
12563	Special Events Coordinator	7,459	53,528	0	64,570	83%	11,042
12564	Special Events- Coordinator Assistant	5,239	34,332	0	45,763	75%	11,431
12572	Division Director Cultural Arts	9,218	65,725	0	78,985	83%	13,260
12573	Recreation Specialist	4,442	31,547	0	38,078	83%	6,531
12594	Soccer Coordinator	6,233	44,577	0	53,911	83%	9,334
12595	Youth League Supervisor	5,661	40,392	0	47,646	85%	7,254
12891	Special Population Prog Coord	0	0	0	3,677	0%	3,677
12990	Accrued Payroll	(88,049)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	25,265	0	0	0%	(25,265)
12996	Sick leave - retire/term	0	10,101	0	0	0%	(10,101)
13405	P/T Art Teacher	12,191	47,788	0	52,693	91%	4,905

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13450	P/T Cashier	900	8,252	0	11,649	71%	3,397
13488	P/T Senior Lifeguard	6,251	34,509	0	40,104	86%	5,595
13492	P/T Lifeguard	7,587	60,600	0	125,674	48%	65,074
13495	P/T Recreation Aide	14,758	117,504	0	189,722	62%	72,218
13507	P/T Summer Program	108,035	154,365	0	217,145	71%	62,780
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,626	13,501	0	19,612	69%	6,111
13532	P/T Special Events Staff	1,803	11,838	0	20,262	58%	8,425
13537	P/T Music Teacher	5,661	41,834	0	57,246	73%	15,412
13539	P/T Drama Teacher	4,560	8,407	0	9,656	87%	1,249
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	3,189	24,546	0	26,708	92%	2,162
13563	P/T Recreation Leader	4,625	36,385	0	51,072	71%	14,687
13591	P/T Water Safety Instructor	3,828	78,229	0	147,429	53%	69,200
13602	P/T Recreation Specialist	1,732	10,728	0	14,156	76%	3,428
13680	P/T Clerk Spec I	2,991	12,737	0	25,663	50%	12,926
14000	Overtime	2,008	24,808	0	30,000	83%	5,192
15007	Topped Out Incentive	750	1,500	0	2,250	67%	750
15010	Certification pay	20	200	0	240	83%	40
15100	Holiday pay	607	2,604	0	3,000	87%	396
15107	Automobile allowance	1,800	10,569	0	11,401	93%	832
15108	Shift Differential	45	607	0	1,000	61%	393
15116	Cell Phone Pay	600	6,200	0	7,650	81%	1,450
21000	Social Security- matching	25,086	132,591	0	189,731	70%	57,140
22000	Retirement contributions	7,686	76,867	0	92,240	83%	15,373

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
22010	Defined contribution - General	8,612	64,341	0	91,531	70%	27,190
23000	Health Insurance	28,099	280,998	0	337,197	83%	56,199
23100	Life Insurance	659	6,593	0	7,912	83%	1,319
24000	Workers compensation	8,836	88,368	0	106,041	83%	17,673
26300	General retiree health contrib	30,280	302,800	0	363,360	83%	60,560
Sub Total		\$353,755	\$2,732,972	\$0	\$3,594,884	76%	\$861,912
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	3,950	23,165	40,350	64,000	99%	485
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	0	15,952	0	15,000	106%	(952)
34984	Function sourcing-Parks Maintenance	452,845	4,589,104	1,222,112	5,881,738	99%	70,522
34989	Contractual service provider	30,978	331,280	0	524,195	63%	192,916
34990	Contractual services- other	37,154	119,946	65,001	223,191	83%	38,243
40100	Travel/conferences	560	921	0	2,000	46%	1,079
41100	Telephone	476	22,678	0	30,500	74%	7,822
41380	Data communication	150	1,725	0	2,400	72%	675
41400	Postage	0	184	0	200	92%	16
43100	Electric	32,578	551,192	0	713,025	77%	161,833
43200	Water & sewer	14,729	162,132	0	140,000	116%	(22,132)
43320	Gas- Pool	2,026	35,327	0	37,000	95%	1,673
44200	Rents- machinery & equipment	2,351	15,632	1,653	20,724	83%	3,439
44700	Rent - Charter School facilities	0	642,955	0	642,955	100%	0
46150	R & M- land- building & improvement	161,868	558,000	846,817	1,724,737	81%	319,921
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	933	12,505	0	15,000	83%	2,495

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
46300	R & M motor vehicles	1,200	10,777	4,643	20,000	77%	4,580
46600	R & M pool	7,008	71,437	16,083	94,686	92%	7,166
46800	Maintenance contracts	534	4,793	925	5,329	107%	(388)
47100	Printing	278	1,622	0	2,200	74%	578
48100	Advertising	0	475	0	475	100%	0
48505	Special Population Program	71	5,285	0	12,000	44%	6,715
48555	Youth Soccer	1,378	56,613	24,853	80,500	101%	(965)
49105	License renewals	200	12,181	0	13,639	89%	1,458
49645	Pines Athletic Club Program	0	(57)	0	0	0%	57
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	1,012	4,755	0	7,000	68%	2,245
52000	Operating supplies	3,072	28,278	0	26,000	109%	(2,278)
52050	Playground/athletic supplies	225	5,530	0	9,056	61%	3,526
52070	Art & Cultural Supplies	6,597	19,950	700	30,890	67%	10,240
52071	ArtsPark Supplies	7,702	18,114	700	44,610	42%	25,796
52150	First aid, safety equip & supplies	0	687	0	3,500	20%	2,813
52200	Cleaning/janitorial supplies	10	257	0	1,000	26%	743
52300	Expendable tools	0	727	0	2,000	36%	1,273
52350	Electrical/mechanical supplies	0	117	0	300	39%	183
52421	Community garden supplies	0	937	0	2,100	45%	1,163
52460	Sand- seed- soil	0	4,305	0	5,000	86%	695
52480	Pool Chemicals & Supplies	2,803	24,348	1,024	62,680	40%	37,307
52540	Fuel	1,515	19,686	0	30,000	66%	10,314
52600	Clothing/uniforms	526	5,461	0	5,500	99%	39
52650	Equip < than \$1000	2,109	33,047	0	35,950	92%	2,903

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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							
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850
52653	Computer equipment < \$1000	240	599	0	1,000	60%	401
54100	Memberships/ dues/ subscription	150	1,315	0	1,700	77%	385
55229	Training	0	1,295	0	2,800	46%	1,505
Sub Total		\$777,226	\$7,420,703	\$2,224,860	\$10,583,065	91%	\$937,501
<u>Capital Outlay</u>							
62000	Buildings	0	22,929	0	22,929	100%	0
62011	Storage building	0	4,620	0	4,620	100%	0
63000	Improvement other than building	15,238	45,428	30,750	1,712,782	4%	1,636,604
63015	Pines Recreation Center- improvement	0	1,450	0	397,150	0%	395,700
63061	Fencing	0	0	0	49,132	0%	49,132
63082	September 11th Memorial	0	0	50,000	50,000	100%	0
64051	Computer programs	14,625	29,250	0	29,250	100%	0
64214	Truck	0	18,060	42,411	85,060	71%	24,589
64400	Other equipment	4,811	213,698	840,632	1,082,992	97%	28,662
Sub Total		\$34,674	\$335,435	\$963,793	\$3,433,915	38%	\$2,134,687
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	36,419	45,491	0	52,566	87%	7,075
21000	Social Security- matching	2,786	3,480	0	4,022	87%	542
Sub Total		\$39,205	\$48,971	\$0	\$56,588	87%	\$7,617

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	20,000	20,000	100%	0
48505	Special Population Program	5,621	7,638	0	16,679	46%	9,041
Sub Total		\$5,621	\$7,638	\$20,000	\$36,679	75%	\$9,041
Total for the Project		\$44,826	\$56,609	\$20,000	\$93,267	82%	\$16,658
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
314 Grant-Community Development							
<u>Capital Outlay</u>							
63083	Inclusive Playground	33,825	33,825	214,179	250,000	99%	1,996
Sub Total		\$33,825	\$33,825	\$214,179	\$250,000	99%	\$1,996
Total for the Project		\$33,825	\$33,825	\$214,179	\$250,000	99%	\$1,996
Total for the Division		\$1,244,306	\$10,579,545	\$3,422,832	\$17,955,131	78%	\$3,952,754

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	7,759	59,167	0	62,957	94%	3,790
49651	Special event- teen program	0	389	0	389	100%	(0)
49656	Special event- Snowfest	0	85,679	0	85,679	100%	(0)
49659	Special Event- Kids Konnection	0	6,896	0	6,896	100%	(0)
49660	Special event- Easter egg hunt	0	12,310	0	12,310	100%	0
49662	Special Event- 4th Of July	1,953	37,103	0	40,000	93%	2,897
49666	Special event- Halloween	0	8,394	0	12,566	67%	4,172
49670	Special event- Pines Day	23,691	45,258	0	45,258	100%	0
Sub Total		\$33,403	\$255,197	\$0	\$266,055	96%	\$10,858
Total for the Division		\$33,403	\$255,197	\$0	\$266,055	96%	\$10,858

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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	51,964	516,800	105,734	623,009	100%	475
32100	Accounting and auditing fees	0	1,586	0	1,600	99%	14
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	240	480	2,750	26%	2,030
34900	Contract- cart rental	9,895	113,676	11,770	125,446	100%	0
34950	Contract- maintenance	56,956	569,555	113,911	683,466	100%	0
34990	Contractual services- other	332	3,639	1,177	4,817	100%	1
41100	Telephone	0	3,111	0	4,250	73%	1,139
41225	Cable fees	103	1,181	0	1,500	79%	319
43100	Electric	7,946	67,510	0	83,218	81%	15,708
43200	Water & sewer	1,143	11,524	0	9,006	128%	(2,518)
43340	Gas- restaurant	618	5,196	0	6,166	84%	970
44200	Rents- machinery & equipment	22	223	45	900	30%	633
46150	R & M- land- building & improvement	6,321	26,098	52,549	82,722	95%	4,074
46170	R & M irrigation	0	4,207	0	4,707	89%	500
46250	R & M equipment	1,879	9,275	0	24,266	38%	14,991
46800	Maintenance contracts	5	50	18	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	825	2,180	0	20,000	11%	17,821
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	(85)	21,116	0	22,800	93%	1,684
49400	Bank service charge	2,123	32,816	0	34,000	97%	1,184
51100	Office supplies	0	350	0	600	58%	250
52000	Operating supplies	624	15,468	0	14,442	107%	(1,026)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	2,069	0	2,025	102%	(44)
52350	Electrical/mechanical supplies	0	268	0	2,500	11%	2,232
52420	Horticultural chemicals	12,523	161,166	5,940	173,407	96%	6,301
52460	Sand- seed- soil	2,763	15,921	0	29,400	54%	13,479
52650	Equip < than \$1000	0	8,607	0	20,750	41%	12,143
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	733	13,709	0	18,000	76%	4,291
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$156,689	\$1,607,784	\$291,624	\$2,000,234	95%	\$100,826
<u>Capital Outlay</u>							
64139	Mowers- other	0	60,580	0	60,580	100%	0
64400	Other equipment	0	11,960	0	13,436	89%	1,476
Sub Total		\$0	\$72,540	\$0	\$74,016	98%	\$1,476
Total for the Division		\$156,689	\$1,680,324	\$291,624	\$2,074,250	95%	\$102,302

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1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
311 Feeding Your Soul							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	17,260	0	19,150	90%	1,890
47100	Printing	0	346	0	2,736	13%	2,390
48100	Advertising	0	0	0	100	0%	100
49649	Special events	0	885	0	2,904	30%	2,019
52000	Operating supplies	0	187	0	3,531	5%	3,344
Sub Total		\$0	\$18,679	\$0	\$28,421	66%	\$9,742
Total for the Project			\$18,679		\$28,421	66%	\$9,742
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	7,784	0	7,784	100%	0
Sub Total		\$0	\$7,784	\$0	\$7,784	100%	\$0
Total for the Project			\$7,784		\$7,784	100%	
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,183	51,828	10,366	62,194	100%	0
34340	Operating Expenses - SMG	84,954	951,487	169,908	1,121,395	100%	0
41100	Telephone	0	15,262	0	14,962	102%	(300)
41380	Data communication	2,450	24,681	4,900	29,400	101%	(181)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	14,745	141,017	0	207,185	68%	66,168
43200	Water & sewer	3,170	24,619	0	27,000	91%	2,381
44200	Rents- machinery & equipment	105	527	105	633	100%	0
46800	Maintenance contracts	16	109	68	177	100%	0
49105	License renewals	664	799	0	799	100%	0
Sub Total		\$111,287	\$1,210,329	\$185,347	\$1,463,745	95%	\$68,069
<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		\$111,287	\$1,210,329	\$185,347	\$1,517,545	92%	\$121,869
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	13,380	0	16,057	83%	2,677
23100	Life Insurance	30	306	0	367	83%	61
24000	Workers compensation	19	190	0	229	83%	39
26300	General retiree health contrib	1,514	15,140	0	18,168	83%	3,028
Sub Total		\$2,901	\$29,016	\$0	\$43,393	67%	\$14,377

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	518	5,183	1,037	6,219	100%	0
34340	Operating Expenses - SMG	2,620	17,437	2,249	23,843	83%	4,157
34989	Contractual service provider	15,270	145,838	0	248,315	59%	102,477
34990	Contractual services- other	10,084	163,977	41,753	236,400	87%	30,670
40100	Travel/conferences	0	44	0	300	15%	256
41100	Telephone	0	10,302	0	9,974	103%	(328)
43100	Electric	731	9,561	0	25,640	37%	16,079
43200	Water & sewer	139	1,290	0	3,000	43%	1,710
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	235	0	1,000	24%	765
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	811	10,569	0	44,000	24%	33,431
48100	Advertising	0	979	0	13,600	7%	12,621
49105	License renewals	185	185	0	185	100%	0
49649	Special events	975	1,234	0	10,000	12%	8,766
51100	Office supplies	57	452	0	2,000	23%	1,548
52000	Operating supplies	327	1,768	0	3,000	59%	1,232
52600	Clothing/uniforms	0	597	0	1,000	60%	403
52650	Equip < than \$1000	0	279	0	1,000	28%	721
52652	Software < than \$1000 &/or licenses	0	(330)	0	500	-66%	830

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
Sub Total		\$31,717	\$371,464	\$45,039	\$638,219	65%	\$221,717
Total for the Project		\$34,618	\$400,480	\$45,039	\$681,612	65%	\$236,094
Total for the Division		\$145,906	\$1,637,271	\$230,386	\$2,235,362	84%	\$367,705

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	8,437	59,187	0	71,090	83%	11,903
12543	Activities Coordinator	5,734	41,221	0	49,580	83%	8,359
12990	Accrued Payroll	(4,372)	0	0	0	0%	0
12992	Vacation leave - retire/term	18,755	18,755	0	0	0%	(18,755)
12996	Sick leave - retire/term	16,874	16,874	0	0	0%	(16,874)
14000	Overtime	9	755	0	5,000	15%	4,245
21000	Social Security- matching	2,893	8,877	0	9,404	94%	527
22000	Retirement contributions	813	8,130	0	9,756	83%	1,626
22010	Defined contribution - General	516	3,710	0	4,463	83%	753
23000	Health Insurance	2,007	20,071	0	24,086	83%	4,015
23100	Life Insurance	58	581	0	698	83%	117
24000	Workers compensation	226	2,260	0	2,713	83%	453
26300	General retiree health contrib	3,785	37,850	0	45,420	83%	7,570
Sub Total		\$55,736	\$218,271	\$0	\$222,210	98%	\$3,939
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	3,500	9,000	12,500	100%	0
31500	Professional services- other	0	242	0	1,560	16%	1,318
34500	Contract- building maintenance	8,616	69,670	33,791	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,422	35,204	8,311	42,530	102%	(985)
34989	Contractual service provider	15,896	153,430	0	210,768	73%	57,338
34990	Contractual services- other	10,698	84,423	364	118,018	72%	33,232
40100	Travel/conferences	0	233	0	295	79%	62
41100	Telephone	153	8,112	0	9,600	85%	1,488
41225	Cable fees	526	1,409	0	1,499	94%	90

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1 General Fund							
569 Other human services							
8001 Community Services							
43100	Electric	7,301	64,539	0	87,100	74%	22,561
43200	Water & sewer	1,392	13,805	0	12,000	115%	(1,805)
43300	Gas	31	148	0	1,000	15%	852
44200	Rents- machinery & equipment	391	3,908	776	4,893	96%	209
46150	R & M- land- building & improvement	6,635	36,588	330	70,000	53%	33,082
46210	Energy Savings Project	2,836	28,298	5,672	40,000	85%	6,030
46250	R & M equipment	180	1,107	0	5,000	22%	3,893
46300	R & M motor vehicles	1,619	8,042	4,958	13,000	100%	0
46800	Maintenance contracts	389	6,247	2,785	8,600	105%	(432)
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	3,309	16,990	0	15,000	113%	(1,990)
51100	Office supplies	626	5,576	0	6,000	93%	424
52000	Operating supplies	1,298	8,545	0	8,705	98%	160
52200	Cleaning/janitorial supplies	350	1,570	0	4,500	35%	2,930
52350	Electrical/mechanical supplies	10	3,688	0	5,000	74%	1,312
52540	Fuel	3,964	29,548	0	33,000	90%	3,452
52650	Equip < than \$1000	1,332	6,352	0	6,000	106%	(352)
52653	Computer equipment < \$1000	260	333	0	2,200	15%	1,867
54100	Memberships/ dues/ subscription	0	510	0	660	77%	150
Sub Total		\$71,232	\$596,365	\$65,987	\$828,969	80%	\$166,616
Capital Outlay							
64051	Computer programs	0	0	0	1,653	0%	1,653
64221	Van	0	0	0	105,245	0%	105,245
Sub Total		\$0	\$0	\$0	\$106,898	0%	\$106,898

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	977	19,573	0	28,685	68%	9,112
Sub Total		\$977	\$19,573	\$0	\$28,685	68%	\$9,112
Total for the Division		\$127,944	\$834,209	\$65,987	\$1,186,762	76%	\$286,565

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	4,219	29,593	0	35,545	83%	5,952
12990	Accrued Payroll	(1,288)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,378	9,378	0	9,378	100%	0
12996	Sick leave - retire/term	8,437	8,437	0	8,437	100%	(0)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	1,233	2,880	0	2,997	96%	117
22000	Retirement contributions	277	2,770	0	3,324	83%	554
23000	Health Insurance	334	3,346	0	4,015	83%	669
23100	Life Insurance	17	171	0	206	83%	35
24000	Workers compensation	66	666	0	799	83%	133
26300	General retiree health contrib	378	3,785	0	4,542	83%	757
Sub Total		\$23,050	\$61,026	\$0	\$74,243	82%	\$13,217
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,261	39,704	15,886	65,000	86%	9,409
34982	Function sourcing- Grounds/Facilities	8,499	85,646	20,641	105,630	101%	(656)
34989	Contractual service provider	7,784	78,768	0	122,131	64%	43,363
34990	Contractual services- other	330	875	163	3,000	35%	1,962
41100	Telephone	107	4,218	0	6,200	68%	1,982
41225	Cable fees	2,941	28,850	5,882	38,714	90%	3,982
43100	Electric	3,241	25,806	0	42,585	61%	16,779
43200	Water & sewer	7,615	70,658	0	92,000	77%	21,342
44200	Rents- machinery & equipment	119	1,190	238	3,100	46%	1,672
44330	Credit application	635	1,790	1,535	3,100	107%	(225)

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44360	Rentals	59,047	592,447	0	715,632	83%	123,185
45000	Insurance	3,374	33,740	0	40,489	83%	6,749
46150	R & M- land- building & improvement	9,186	92,669	0	124,286	75%	31,617
46210	Energy Savings Project	2,825	28,191	5,651	34,000	100%	159
46250	R & M equipment	871	6,575	0	6,200	106%	(375)
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	1,278	23,520	5,333	40,000	72%	11,147
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	1,900	0%	1,900
49175	Administrative fees	9,311	93,113	0	111,736	83%	18,623
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	88	618	0	3,400	18%	2,782
52000	Operating supplies	0	225	0	5,300	4%	5,075
52200	Cleaning/janitorial supplies	5	38	0	5,300	1%	5,262
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,652	27,624	0	52,000	53%	24,376
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		\$123,170	\$1,242,921	\$55,329	\$1,637,277	79%	\$339,027

1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

12084	Community Service Director	4,219	29,593	0	35,545	83%	5,952
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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							
12990	Accrued Payroll	(1,288)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,378	9,378	0	9,378	100%	0
12996	Sick leave - retire/term	8,437	8,437	0	8,437	100%	(0)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	1,233	2,880	0	2,997	96%	117
22000	Retirement contributions	277	2,770	0	3,324	83%	554
23000	Health Insurance	334	3,346	0	4,015	83%	669
23100	Life Insurance	17	171	0	206	83%	35
24000	Workers compensation	66	666	0	799	83%	133
26300	General retiree health contrib	378	3,785	0	4,542	83%	757
Sub Total		\$23,050	\$61,026	\$0	\$74,243	82%	\$13,217
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(46)	9,555	0	18,500	52%	8,945
31500	Professional services- other	3,137	43,498	3,931	50,000	95%	2,571
34500	Contract- building maintenance	10,217	70,638	29,632	105,000	95%	4,730
34982	Function sourcing- Grounds/Facilities	17,698	177,964	42,981	219,960	100%	(985)
34989	Contractual service provider	10,857	112,982	0	190,092	59%	77,110
34990	Contractual services- other	10,549	86,084	44,790	165,000	79%	34,126
41100	Telephone	343	11,997	0	18,500	65%	6,503
41225	Cable fees	9,505	93,230	19,009	125,110	90%	12,871
43100	Electric	12,429	91,904	0	199,358	46%	107,454
43200	Water & sewer	35,758	307,885	0	300,000	103%	(7,885)
44200	Rents- machinery & equipment	155	1,412	423	10,000	18%	8,166
44330	Credit application	985	6,930	3,570	10,500	100%	0

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
44360	Rentals	306,499	3,081,031	0	4,198,108	73%	1,117,077
45000	Insurance	7,877	78,770	0	94,523	83%	15,753
46150	R & M- land- building & improvement	18,040	142,729	29,225	248,390	69%	76,436
46210	Energy Savings Project	3,314	33,062	6,627	40,000	99%	311
46250	R & M equipment	4,372	34,605	0	51,000	68%	16,395
46800	Maintenance contracts	124	17,631	1,130	25,000	75%	6,239
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	2,185	0%	2,185
49104	License fees	0	990	3,000	4,000	100%	10
49175	Administrative fees	21,737	217,372	0	260,847	83%	43,475
51100	Office supplies	425	1,454	0	4,700	31%	3,246
52000	Operating supplies	199	2,124	0	4,900	43%	2,776
52200	Cleaning/janitorial supplies	3,455	12,125	0	21,000	58%	8,875
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	0	3,950	0	36,500	11%	32,550
Sub Total		\$477,628	\$4,640,937	\$184,318	\$6,405,688	75%	\$1,580,432
<u>Capital Outlay</u>							
64000	Machinery & equipment	0	2,378	0	3,000	79%	622
Sub Total		\$0	\$2,378	\$0	\$3,000	79%	\$622
Total for the Project		\$500,678	\$4,704,342	\$184,318	\$6,482,931	75%	\$1,594,271
Total for the Division		\$646,898	\$6,008,289	\$239,647	\$8,194,451	76%	\$1,946,515

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	9,367	67,522	0	81,183	83%	13,661
12524	Administrative Coordinator I	6,449	46,519	0	55,890	83%	9,371
12695	Plan/Econ Development Director	14,424	93,781	0	114,816	82%	21,035
12696	Planning Administrator	9,226	65,292	0	78,539	83%	13,247
12990	Accrued Payroll	(13,900)	0	0	0	0%	0
12996	Sick leave - retire/term	16,828	16,828	0	0	0%	(16,828)
13426	P/T Planning Administrator	1,535	13,460	0	44,332	30%	30,872
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	0	208	0	6,216	3%	6,008
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15107	Automobile allowance	692	5,077	0	6,001	85%	924
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	4,417	23,092	0	30,515	76%	7,423
22000	Retirement contributions	2,447	24,478	0	29,373	83%	4,895
22010	Defined contribution - General	580	4,187	0	5,031	83%	844
23000	Health Insurance	5,352	53,523	0	64,228	83%	10,705
23100	Life Insurance	178	1,788	0	2,145	83%	357
24000	Workers compensation	115	1,155	0	1,386	83%	231
26300	General retiree health contrib	6,056	60,560	0	72,672	83%	12,112
Sub Total		\$63,881	\$479,370	\$0	\$608,038	79%	\$128,668
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	21,646	197,289	0	364,165	54%	166,876
34990	Contractual services- other	1,000	3,250	0	7,431	44%	4,181

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
40100	Travel/conferences	405	315	0	3,000	10%	2,685
41100	Telephone	0	1,436	0	2,500	57%	1,064
41380	Data communication	72	649	0	750	87%	101
41400	Postage	0	135	(0)	5,000	3%	4,866
44200	Rents- machinery & equipment	549	2,745	549	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	0	1,336	164	3,604	42%	2,104
46800	Maintenance contracts	197	974	508	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	104	934	0	4,000	23%	3,066
48510	Economic Development Activities	1,168	25,631	28,668	84,750	64%	30,451
48511	Landscape Activities	0	1,314	0	4,000	33%	2,686
49000	Legal/employment ads	16	1,280	0	7,800	16%	6,520
51100	Office supplies	0	1,392	0	5,000	28%	3,608
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	71	1,029	0	2,500	41%	1,471
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,296	0	4,000	32%	2,704
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	480	0	3,500	14%	3,020
Sub Total		\$25,228	\$241,484	\$29,888	\$540,680	50%	\$269,307
Total for the Division		\$89,109	\$720,855	\$29,888	\$1,148,718	65%	\$397,975
Total for the Fund		\$14,196,129	\$143,061,422	\$15,003,112	\$198,195,194	80%	\$40,130,660