

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	29,276	0	45,854	64%	16,578
11002	Vice - Mayor	1,799	15,651	0	23,387	67%	7,736
11003	Commissioner	5,397	44,164	0	70,161	63%	25,997
12884	Executive Assist	4,859	39,651	0	62,227	64%	22,577
12990	Accrued Payroll	3,624	8,455	0	0	0%	(8,455)
13682	P/T Executive Assistant	2,679	21,112	0	31,751	66%	10,639
15103	Expense allowance	5,250	44,671	0	68,250	65%	23,580
15107	Automobile allowance	2,954	25,135	0	38,400	65%	13,265
21000	Social Security- matching	1,928	15,922	0	26,021	61%	10,099
22000	Retirement contributions	2,403	19,224	0	28,834	67%	9,610
22010	Defined contribution - General	216	1,716	0	0	0%	(1,716)
23000	Health Insurance	8,028	64,228	0	96,342	67%	32,114
23100	Life Insurance	97	779	0	1,169	67%	390
24000	Workers compensation	70	564	0	846	67%	282
26300	General retiree health contrib	9,084	72,672	0	109,008	67%	36,336
Sub Total		\$51,915	\$403,219	\$0	\$602,250	67%	\$199,031
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	15,281	118,915	131,085	250,000	100%	0
40100	Travel/conferences	2,625	15,620	0	22,850	68%	7,230
44200	Rents- machinery & equipment	368	1,655	552	2,207	100%	1
46800	Maintenance contracts	60	861	929	2,200	81%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	147	1,755	0	1,500	117%	(255)
52650	Equip < than \$1000	0	106	0	150	71%	44

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,633	0	13,992	12%	12,359
Sub Total		\$18,481	\$140,545	\$132,565	\$293,274	93%	\$20,164
Total for the Division		\$70,395	\$543,764	\$132,565	\$895,524	76%	\$219,195

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	33,735	188,421	0	274,997	69%	86,576
12516	Assistant City Manager	6,630	55,115	0	86,196	64%	31,081
12884	Executive Assist	3,397	28,239	0	44,163	64%	15,924
12990	Accrued Payroll	6,763	15,779	0	0	0%	(15,779)
15001	Special Payment non P & F	11,000	11,000	0	0	0%	(11,000)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	369	3,139	0	4,801	65%	1,662
15107	Automobile allowance	831	7,061	0	10,800	65%	3,739
15116	Cell Phone Pay	222	1,869	0	2,851	66%	982
21000	Social Security- matching	3,184	16,210	0	32,059	51%	15,849
22000	Retirement contributions	4,616	36,928	0	55,391	67%	18,463
22010	Defined contribution - General	408	3,389	0	30,174	11%	26,785
23000	Health Insurance	2,007	16,056	0	24,086	67%	8,030
23100	Life Insurance	174	1,392	0	2,087	67%	695
24000	Workers compensation	131	1,048	0	1,573	67%	525
26300	General retiree health contrib	2,271	18,168	0	27,252	67%	9,084
Sub Total		\$75,739	\$404,264	\$0	\$596,805	68%	\$192,541
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	1,480	0	2,000	74%	520
44200	Rents- machinery & equipment	293	1,320	440	1,764	100%	4
46800	Maintenance contracts	371	701	1,049	1,750	100%	0
51100	Office supplies	57	868	0	1,200	72%	332
54100	Memberships/ dues/ subscription	0	1,033	0	2,500	41%	1,467
Sub Total		\$722	\$5,403	\$1,489	\$9,214	75%	\$2,322

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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	23,876	146,623	0	280,890	52%	134,267
47140	Printing - flyer/newspaper	10,500	69,710	15,814	116,877	73%	31,353
52000	Operating supplies	0	98	0	500	20%	402
52650	Equip < than \$1000	25	536	78	687	89%	73
Sub Total		\$34,401	\$216,967	\$15,893	\$401,354	58%	\$168,494
<u>Capital Outlay</u>							
64055	Laptop/Tablet	2,691	2,691	0	2,691	100%	(0)
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$2,691	\$6,813	\$0	\$6,813	100%	(\$0)
Total for the Project		\$37,093	\$223,780	\$15,893	\$408,167	59%	\$168,494
Total for the Division		\$113,553	\$633,447	\$17,382	\$1,014,186	64%	\$363,357

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,389	36,482	0	57,418	64%	20,936
12440	Human Resources Director	12,469	103,647	0	162,095	64%	58,448
12790	Human Resources Manager	7,571	62,354	0	97,845	64%	35,491
12990	Accrued Payroll	5,363	12,513	0	0	0%	(12,513)
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	900	900	0	750	120%	(150)
15107	Automobile allowance	554	4,708	0	7,200	65%	2,492
15116	Cell Phone Pay	125	1,000	0	1,500	67%	500
21000	Social Security- matching	1,922	13,231	0	26,448	50%	13,217
22000	Retirement contributions	2,965	23,721	0	35,583	67%	11,862
23000	Health Insurance	4,014	32,113	0	48,171	67%	16,058
23100	Life Insurance	153	1,224	0	1,835	67%	611
24000	Workers compensation	95	764	0	1,146	67%	382
26300	General retiree health contrib	4,542	36,336	0	54,504	67%	18,168
Sub Total		\$45,062	\$328,993	\$0	\$522,532	63%	\$193,539
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,099	8,383	0	22,250	38%	13,867
31500	Professional services- other	175	690	0	5,020	14%	4,330
34989	Contractual service provider	9,356	64,820	0	124,348	52%	59,528
40100	Travel/conferences	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	2,616	2,669	98%	53
46800	Maintenance contracts	0	0	3,605	5,400	67%	1,795
47100	Printing	0	0	0	15,000	0%	15,000

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	8,550	10,650	0	12,700	84%	2,050
51100	Office supplies	278	1,021	0	4,000	26%	2,979
52000	Operating supplies	0	867	0	1,500	58%	633
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,300	0%	1,300
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$20,457	\$86,431	\$6,221	\$201,187	46%	\$108,535
Total for the Division		\$65,519	\$415,423	\$6,221	\$723,719	58%	\$302,075

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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	145,639	0	249,667	58%	104,028
31350	Professional services- on site	41,063	287,439	0	492,752	58%	205,313
31360	Professional services- legal advisor	12,121	84,845	0	145,449	58%	60,604
31500	Professional services- other	4,479	31,350	0	53,743	58%	22,393
51100	Office supplies	2,399	15,022	0	21,154	71%	6,132
52950	Out of pocket expenses	447	3,130	0	5,366	58%	2,236
Sub Total		\$81,314	\$567,426	\$0	\$968,131	59%	\$400,705
Total for the Division		\$81,314	\$567,426	\$0	\$968,131	59%	\$400,705

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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	1,260,030	0	1,890,044	67%	630,014
25000	Unemployment compensation	(85)	(143)	0	50,000	-0%	50,143
Sub Total		\$157,418	\$1,259,887	\$0	\$1,951,844	65%	\$691,957
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,465,879	0%	2,465,879
30030	Estimated Budget Savings	0	0	0	(3,100,000)	0%	(3,100,000)
31300	Professional services-Outside Legal	60,758	308,814	0	775,000	40%	466,186
31500	Professional services- other	30,250	235,761	131,529	372,100	99%	4,810
34989	Contractual service provider	3,243	30,637	0	42,474	72%	11,837
34990	Contractual services- other	4,436	32,921	6,492	50,230	78%	10,818
36100	Excess benefit	4,532	42,557	0	54,400	78%	11,843
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	16,154	67,718	0	87,096	78%	19,378
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	166,783	1,334,264	0	2,001,396	67%	667,132
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	1,758	9,323	0	0	0%	(9,323)
49201	Taxes and/or assessments	0	4,099	0	0	0%	(4,099)
49356	Special projects	1,195	16,565	0	25,865	64%	9,300
49965	Police & Fire Pension Misc. Costs	0	0	0	250,000	0%	250,000
51100	Office supplies	0	1,168	0	3,200	37%	2,032
52650	Equip < than \$1000	0	0	0	500	0%	500

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519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
Sub Total		\$289,109	\$2,131,975	\$138,021	\$3,088,099	74%	\$818,103
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	101,055	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
Sub Total		\$101,055	\$137,055	\$0	\$177,055	77%	\$40,000
<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	9,839	68,872	0	88,551	78%	19,679
Sub Total		\$9,839	\$68,872	\$0	\$1,657,122	4%	\$1,588,250
Total for the Division		\$557,421	\$3,597,789	\$138,021	\$6,874,120	54%	\$3,138,311

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	10,744	68,132	0	105,240	65%	37,108
12287	Document Management Specialist	3,731	30,363	0	47,862	63%	17,499
12620	Cashier II	2,992	24,871	0	39,265	63%	14,394
12684	Clerical Spec II	8,573	67,441	0	117,640	57%	50,199
12775	Deputy City Clerk	4,510	36,779	0	57,931	63%	21,152
12782	Deputy City Clerk/Occ Lic Admin	4,600	38,036	0	59,594	64%	21,558
12990	Accrued Payroll	7,339	17,125	0	0	0%	(17,125)
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	433	3,879	0	11,923	33%	8,044
13525	Senior Board Secretary	825	4,939	0	19,123	26%	14,184
13679	P/T Passport Clerk	1,374	10,494	0	19,477	54%	8,983
14000	Overtime	45	181	0	300	60%	119
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	2,766	21,368	0	36,943	58%	15,575
22000	Retirement contributions	2,834	22,672	0	34,007	67%	11,335
22010	Defined contribution - General	1,377	10,819	0	18,430	59%	7,611
23000	Health Insurance	9,366	74,933	0	112,399	67%	37,466
23100	Life Insurance	206	1,648	0	2,474	67%	826
24000	Workers compensation	144	1,152	0	1,728	67%	576
26300	General retiree health contrib	12,112	96,896	0	145,344	67%	48,448
Sub Total		\$74,322	\$541,899	\$0	\$834,180	65%	\$292,281

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519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	9,194	9,194	3,407	33,000	38%	20,400
34050	Contractual microfilming	477	13,976	197,302	234,000	90%	22,722
34989	Contractual service provider	9,548	66,384	0	180,586	37%	114,202
40100	Travel/conferences	0	1,275	0	3,874	33%	2,599
44200	Rents- machinery & equipment	571	5,402	4,587	13,720	73%	3,731
45440	Insurance- errors & omissions	145	145	0	400	36%	255
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	98	1,666	2,898	6,741	68%	2,177
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	58	4,185	0	4,500	93%	315
47400	Codification of ordinances	0	2,587	0	10,000	26%	7,413
49000	Legal/employment ads	(400)	(26)	0	19,500	-0%	19,526
49100	Recording fees	30	2,151	0	4,000	54%	1,849
51100	Office supplies	661	6,569	0	14,529	45%	7,960
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	0	217	0	2,000	11%	1,783
54100	Memberships/ dues/ subscription	200	725	0	726	100%	1
Sub Total		\$20,581	\$183,200	\$209,787	\$602,190	65%	\$209,204
Total for the Division		\$94,903	\$725,099	\$209,787	\$1,436,370	65%	\$501,485

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	10,634	88,392	0	140,990	63%	52,598
12428	Payables Supervisor	4,698	39,168	0	60,886	64%	21,718
12431	Payroll Coordinator	9,214	75,994	0	120,083	63%	44,089
12433	Payroll Supervisor	5,739	47,707	0	74,817	64%	27,110
12517	Assistant Finance Director	9,162	76,156	0	120,271	63%	44,115
12525	Administrative Assistant I	4,736	39,331	0	61,568	64%	22,237
12556	Budget Manager	6,693	56,001	0	86,924	64%	30,924
12641	Chief Accountant	7,693	63,946	0	100,007	64%	36,061
12642	Accounting Supervisor	5,770	47,960	0	75,925	63%	27,965
12651	Programmer Analyst II	14,141	117,671	0	183,030	64%	65,359
12686	Systems Supervisor	7,571	62,936	0	98,426	64%	35,490
12990	Accrued Payroll	17,844	41,635	0	0	0%	(41,635)
12992	Vacation leave - retire/term	0	0	0	14,341	0%	14,341
12996	Sick leave - retire/term	0	0	0	11,970	0%	11,970
14000	Overtime	31	2,280	0	5,000	46%	2,720
15007	Topped Out Incentive	1,800	1,800	0	2,250	80%	450
15107	Automobile allowance	554	4,708	0	7,202	65%	2,494
15116	Cell Phone Pay	167	1,385	0	2,101	66%	716
21000	Social Security- matching	6,467	52,136	0	88,672	59%	36,536
22000	Retirement contributions	8,243	65,920	0	98,889	67%	32,970
22010	Defined contribution - General	3,218	26,719	0	41,935	64%	15,216
23000	Health Insurance	17,395	139,160	0	208,741	67%	69,581
23100	Life Insurance	541	4,328	0	6,494	67%	2,166
24000	Workers compensation	338	2,704	0	4,055	67%	1,351

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,139	153,112	0	229,666	67%	76,554
Sub Total		\$161,786	\$1,211,147	\$0	\$1,844,243	66%	\$633,096
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	22,803	55,467	0	9,000	616%	(46,467)
32100	Accounting and auditing fees	0	39,346	0	39,400	100%	54
34989	Contractual service provider	34,873	398,610	0	968,214	41%	569,604
40100	Travel/conferences	214	446	0	8,200	5%	7,754
41100	Telephone	0	990	0	1,730	57%	740
44200	Rents- machinery & equipment	120	2,539	1,814	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	241	1,231	644	6,400	29%	4,525
46801	I.T. Maintenance contracts	0	97,485	0	96,000	102%	(1,485)
51100	Office supplies	1,425	6,972	0	11,870	59%	4,899
52650	Equip < than \$1000	0	2,226	0	1,700	131%	(526)
52652	Software < than \$1000 &/or licenses	0	652	0	5,500	12%	4,848
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	40	2,191	0	4,865	45%	2,674
55200	College Classes - Education	0	2,089	0	3,000	70%	911
55229	Training	0	1,065	0	1,500	71%	435
Sub Total		\$59,715	\$611,650	\$2,458	\$1,164,079	53%	\$549,971
<u>Capital Outlay</u>							
64039	Computer equipment not micro	3,588	3,588	0	5,000	72%	1,412
64055	Laptop/Tablet	0	2,651	0	2,653	100%	2

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513 Financial and administrative							
2001 Finance							
64159	Perforator	0	0	0	4,000	0%	4,000
Sub Total		\$3,588	\$6,238	\$0	\$11,653	54%	\$5,415
Total for the Division		\$225,089	\$1,829,035	\$2,458	\$3,019,975	61%	\$1,188,482

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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	9,783	70,780	0	112,153	63%	41,373
12303	Network Specialist II	16,149	126,081	0	199,702	63%	73,621
12525	Administrative Assistant I	4,677	36,068	0	56,798	64%	20,730
12643	Help Desk Technician I	3,433	24,754	0	39,172	63%	14,418
12644	Help Analyst/Technician	6,170	45,529	0	71,525	64%	25,996
12693	Systems Programmer/Analyst II	6,945	56,649	0	90,412	63%	33,763
12697	Proj Mangr/Systems Prog Analyst II	8,371	69,456	0	108,692	64%	39,236
12722	Manager of Systems Development	9,693	80,571	0	126,007	64%	45,436
12723	Systems Administrator	6,654	46,796	0	73,307	64%	26,511
12903	Technology Services Director	12,029	93,145	0	146,695	63%	53,550
12904	Asst. Technology Services Director	8,715	72,445	0	115,812	63%	43,367
12990	Accrued Payroll	19,681	45,921	0	0	0%	(45,921)
14000	Overtime	6,889	27,812	0	33,000	84%	5,188
15007	Topped Out Incentive	750	750	0	750	100%	0
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15115	Beeper pay	1,370	9,753	0	16,790	58%	7,037
15116	Cell Phone Pay	455	3,640	0	5,460	67%	1,820
21000	Social Security- matching	7,595	55,413	0	91,251	61%	35,838
22000	Retirement contributions	6,284	50,275	0	75,413	67%	25,138
22010	Defined contribution - General	5,889	45,293	0	71,779	63%	26,486
23000	Health Insurance	20,071	160,569	0	240,855	67%	80,286
23100	Life Insurance	611	4,888	0	7,330	67%	2,442
24000	Workers compensation	381	3,053	0	4,579	67%	1,526

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
26300	General retiree health contrib	22,710	181,680	0	272,520	67%	90,840
Sub Total		\$185,580	\$1,313,674	\$0	\$1,966,002	67%	\$652,328
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	131,091	730,590	0	1,496,313	49%	765,723
34990	Contractual services- other	0	5,222	14,720	36,500	55%	16,558
34995	I.T. Contractual services	13,059	55,229	129,490	240,800	77%	56,081
40100	Travel/conferences	255	1,848	0	5,200	36%	3,352
41100	Telephone	921	2,316	0	4,382	53%	2,066
41371	Streaming video service fees	375	375	0	4,400	9%	4,025
41380	Data communication	2,450	19,600	9,800	34,800	84%	5,400
44200	Rents- machinery & equipment	282	1,268	423	6,216	27%	4,526
46250	R & M equipment	0	0	0	10,793	0%	10,793
46300	R & M motor vehicles	0	0	1,500	1,500	100%	0
46800	Maintenance contracts	0	0	833	56,836	1%	56,003
46801	I.T. Maintenance contracts	15,546	80,090	12,600	244,610	38%	151,920
51100	Office supplies	0	99	0	4,200	2%	4,101
52000	Operating supplies	245	5,716	0	13,200	43%	7,484
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	133	1,538	0	3,990	39%	2,452
52650	Equip < than \$1000	0	276	0	12,960	2%	12,684
52652	Software < than \$1000 &/or licenses	0	255,910	9,701	380,679	70%	115,068
52653	Computer equipment < \$1000	3,536	21,665	13,479	156,800	22%	121,656
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	22,075	39,542	0	45,500	87%	5,958
Sub Total		\$189,968	\$1,222,791	\$192,546	\$2,767,479	51%	\$1,352,142
<u>Capital Outlay</u>							
63993	Improvements - Other	169,411	371,438	120,654	1,216,345	40%	724,253
64039	Computer equipment not micro	0	0	23,052	22,000	105%	(1,052)
64051	Computer programs	10,000	30,720	16,640	578,000	8%	530,640
64055	Laptop/Tablet	0	0	1,829	33,600	5%	31,771
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		\$179,411	\$430,508	\$162,175	\$2,176,416	27%	\$1,583,733
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	45,000	0%	45,000
46801	I.T. Maintenance contracts	0	2,334	10,873	18,207	73%	5,000
Sub Total		\$0	\$2,334	\$10,873	\$63,207	21%	\$50,000
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	55,717	84,974	146,912	96%	6,221
Sub Total		\$0	\$55,717	\$84,974	\$146,912	96%	\$6,221
Total for the Project			\$58,051	\$95,847	\$210,119	73%	\$56,221

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	130,000	0%	130,000
64039	Computer equipment not micro	0	423,732	295,116	890,600	81%	171,752
Sub Total		\$0	\$423,732	\$295,116	\$1,020,600	70%	\$301,752
Total for the Project			\$423,732	\$295,116	\$1,020,600	70%	\$301,752
Total for the Division		\$554,958	\$3,448,756	\$745,684	\$8,140,616	52%	\$3,946,176

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,509	37,479	0	59,210	63%	21,731
12042	Projects and Research Manager	4,144	34,245	0	53,436	64%	19,191
12043	Assistant Records Unit Manager	3,526	29,115	0	45,653	64%	16,538
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	13,674	113,662	0	165,943	68%	52,281
12046	Deputy Police Chief	22,154	76,153	0	179,998	42%	103,845
12081	Police Social Media Manager	3,526	29,006	0	45,540	64%	16,534
12115	Police Captain	54,755	449,962	0	661,301	68%	211,339
12119	Finance Assistant	3,376	27,665	0	43,354	64%	15,689
12131	Professional Standards Supervisor	4,978	41,362	0	64,584	64%	23,222
12174	Division Major	0	102,851	0	102,851	100%	0
12425	Police Officer	817,227	6,753,082	0	11,157,942	61%	4,404,860
12452	Logistics-Fleet Supervisor	4,627	38,464	0	60,444	64%	21,980
12453	Logistics-Fleet Coordinator III	804	22,557	0	22,557	100%	0
12454	Logistics Coordinator III	3,251	34,946	0	75,258	46%	40,312
12467	Property Evidence Technician	5,677	47,070	0	74,554	63%	27,484
12468	Property Supervisor	3,173	26,420	0	41,296	64%	14,876
12492	Finance Coordinator	5,205	43,265	0	68,062	64%	24,797
12493	Administrative Services Manager	2,540	31,298	0	49,576	63%	18,278
12511	Administrative Assitant III	4,426	36,877	0	57,614	64%	20,737
12525	Administrative Assistant I	3,446	28,407	0	44,377	64%	15,970
12603	Support Services Coordinator	4,909	40,808	0	63,820	64%	23,012
12631	Crime Scene Technician	3,168	26,229	0	41,263	64%	15,034
12632	Crime Scene Unit Supervisor	3,516	38,288	0	62,149	62%	23,861

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1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	14,032	115,633	0	181,841	64%	66,208
12634	Crime Scene Shift Supervisor	4,338	34,995	0	55,587	63%	20,592
12636	Field Training Officer - City	108,654	897,949	0	1,423,174	63%	525,225
12637	Field Training Sergeant - City	21,594	184,922	0	292,427	63%	107,505
12638	Forensic Examiner I	5,061	41,163	0	123,210	33%	82,047
12652	Programmer/Analyst I	5,754	49,948	0	74,785	67%	24,837
12655	Sergeant	218,351	1,794,445	0	2,664,619	67%	870,174
12684	Clerical Spec II	27,039	220,559	0	345,800	64%	125,241
12685	Clerical Aide	2,915	24,100	0	37,744	64%	13,644
12698	Police Programmer Analyst III	5,341	44,960	0	69,593	65%	24,633
12733	Crime Analyst Supervisor	4,781	39,377	0	61,550	64%	22,173
12736	Crime Analyst	7,675	63,180	0	99,939	63%	36,759
12800	Asst. Police Chief	0	70,858	0	143,312	49%	72,454
12885	Victim's Advocate	3,851	32,577	0	50,563	64%	17,986
12886	Assistant Victim's Advocate	4,097	27,731	0	43,281	64%	15,550
12937	Fingerprint Examiner II	4,878	40,491	0	63,745	64%	23,254
12938	Police Support Specialist IV	3,682	30,603	0	46,830	65%	16,227
12939	Forensic Video Examiner	4,326	5,408	0	38,064	14%	32,656
12978	Police Support Specialist III	3,109	25,843	0	45,945	56%	20,102
12979	Police Support Specialist II	14,245	114,262	0	179,481	64%	65,219
12980	Police Support Specialist I	22,661	199,452	0	340,968	58%	141,516
12985	Police Service Aide I	41,271	334,125	0	645,768	52%	311,643
12988	Police Payroll Specialist I	6,874	50,706	0	92,212	55%	41,506
12990	Accrued Payroll	343,625	801,791	0	0	0%	(801,791)
12992	Vacation leave - retire/term	9,395	268,338	0	226,359	119%	(41,979)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12996	Sick leave - retire/term	40,804	316,252	0	293,940	108%	(22,312)
12997	Sick leave - annual	0	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	2,854	23,549	0	37,108	63%	13,559
13412	P/T Police Support Specialist	5,175	36,641	0	74,437	49%	37,796
13416	P/T Police Support Specialist I	1,057	8,235	0	28,067	29%	19,832
14000	Overtime	66,666	487,974	0	1,000,000	49%	512,026
14400	Off-duty detail	1,150	7,728	0	1,500	515%	(6,228)
15000	Incentive pay	17,645	134,263	0	198,383	68%	64,120
15003	New Hire Incentive Pay	20,000	65,000	0	105,000	62%	40,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	1,800	4,200	0	3,000	140%	(1,200)
15010	Certification pay	10	80	0	120	67%	40
15050	Stand-by pay	5,610	33,374	0	75,000	44%	41,626
15100	Holiday pay	2,972	353,881	0	360,000	98%	6,119
15101	Uniform cleaning allowance	24,885	198,533	0	303,840	65%	105,307
15104	Assignment pay	8,627	73,976	0	117,234	63%	43,258
15107	Automobile allowance	1,662	17,550	0	28,800	61%	11,250
15108	Shift Differential	886	8,300	0	12,480	67%	4,180
15109	Shift Differential- Certified Officer	4,648	38,954	0	57,720	67%	18,766
15110	Dive team equipment allowance	175	1,400	0	2,400	58%	1,000
15115	Beeper pay	1,592	10,947	0	17,500	63%	6,553
15116	Cell Phone Pay	1,275	10,650	0	16,500	65%	5,850
15200	Longevity pay	16,955	150,540	0	234,508	64%	83,968
21000	Social Security- matching	130,517	1,081,915	0	1,843,650	59%	761,735
22000	Retirement contributions	5,610	44,887	0	67,329	67%	22,442

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1 General Fund							
521 Law enforcement							
3001 Police							
22010	Defined contribution - General	21,469	179,430	0	350,872	51%	171,442
22100	Retirement contributions P & F	1,217,902	9,743,216	0	14,614,825	67%	4,871,609
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	3,297,040	0	4,945,558	67%	1,648,518
23100	Life Insurance	9,898	79,184	0	118,777	67%	39,593
24000	Workers compensation	95,535	764,280	0	1,146,421	67%	382,141
26300	General retiree health contrib	124,148	993,184	0	1,489,776	67%	496,592
26305	Police retiree health contrib	290,109	2,320,873	0	3,481,311	67%	1,160,438
Sub Total		\$4,397,923	\$34,109,205	\$0	\$53,611,168	64%	\$19,501,963
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	8,850	0	19,000	47%	10,150
31450	Professional services- veterinarian	572	4,113	0	23,000	18%	18,887
31500	Professional services- other	2,041	6,911	0	115,050	6%	108,139
31760	Off-duty Detail - PBA	0	6,662	0	45,840	15%	39,178
34500	Contract- building maintenance	3,980	31,838	20,695	70,000	75%	17,467
34989	Contractual service provider	27,719	181,748	0	445,897	41%	264,149
34990	Contractual services- other	56,656	454,831	252,751	748,549	95%	40,967
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	14,605	60,576	0	195,150	31%	134,574
41100	Telephone	5,063	46,414	0	112,775	41%	66,361
41380	Data communication	504	86,433	0	147,565	59%	61,132
43100	Electric	8,501	62,929	0	125,000	50%	62,071
43200	Water & sewer	470	6,109	0	7,000	87%	891
44200	Rents- machinery & equipment	3,986	29,814	27,293	72,128	79%	15,021
46150	R & M- land- building & improvement	10,929	50,649	7,773	108,598	54%	50,176

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
46250	R & M equipment	8,276	26,935	4,865	134,305	24%	102,505
46300	R & M motor vehicles	111,441	302,758	265,733	647,910	88%	79,419
46800	Maintenance contracts	972	16,302	1,477	60,803	29%	43,023
46801	I.T. Maintenance contracts	0	146,945	19,697	283,981	59%	117,340
47100	Printing	2,601	5,599	1,065	47,400	14%	40,736
48250	Employee award program	0	2,564	0	1,500	171%	(1,064)
49000	Legal/employment ads	(40)	(40)	0	5,400	-1%	5,440
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	0	66	0	5,000	1%	4,934
49357	False alarm program	4,076	28,156	0	30,200	93%	2,044
49680	Special events- miscellaneous	1,684	26,219	0	56,000	47%	29,781
51100	Office supplies	1,994	19,706	0	40,000	49%	20,295
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,912	34,924	0	149,266	23%	114,342
52002	Operating supplies- ID unit	2,327	6,719	4,372	17,500	63%	6,409
52003	Operating supplies- Training Unit	24,529	145,583	465	155,382	94%	9,333
52200	Cleaning/janitorial supplies	0	539	0	1,000	54%	461
52540	Fuel	68,528	526,462	0	696,695	76%	170,233
52600	Clothing/uniforms	41,328	102,146	91,778	257,380	75%	63,457
52645	S.E.T. Equipment < \$1000	2,502	26,084	0	33,270	78%	7,186
52650	Equip < than \$1000	2,560	167,782	15,414	271,631	67%	88,435
52652	Software < than \$1000 &/or licenses	0	83,950	(0)	170,677	49%	86,727
52653	Computer equipment < \$1000	616	8,918	0	64,270	14%	55,352
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	927	75,920	0	92,884	82%	16,964
54100	Memberships/ dues/ subscription	992	16,757	5,376	25,464	87%	3,331
55200	College Classes - Education	1,251	4,527	0	50,000	9%	45,473
55229	Training	17,095	53,168	6,068	133,327	44%	74,091
Sub Total		\$431,600	\$2,944,434	\$724,821	\$5,786,397	63%	\$2,117,142
<u>Capital Outlay</u>							
62017	Building improvement	0	3,612	0	105,000	3%	101,388
64023	Camera	2,046	5,837	0	6,000	97%	163
64028	Car	17,874	46,014	108,686	154,701	100%	1
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	0	73,110	76,410	222,497	67%	72,978
64053	Micro computer	0	2,276	755	13,500	22%	10,469
64055	Laptop/Tablet	0	2,215	2,407	194,022	2%	189,400
64072	Storage tank	0	6,498	283,158	289,656	100%	0
64073	Generator	0	7,767	19,532	27,214	100%	(85)
64110	K-9 dogs	0	0	0	9,500	0%	9,500
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	83,156	891,101	1,162,521	2,053,623	100%	1
64221	Van	0	4,498	31,343	35,841	100%	1
64400	Other equipment	0	15,821	42,073	616,509	9%	558,615
Sub Total		\$103,076	\$1,313,743	\$3,995,638	\$6,323,799	84%	\$1,014,419

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	5,891	48,971	0	71,490	68%	22,519
12479	RLC Program Coordinator	3,387	28,480	0	44,034	65%	15,554
12985	Police Service Aide I	2,931	24,281	0	36,723	66%	12,442
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	1,020	0	1,560	65%	540
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	1,175	0	1,500	78%	325
15104	Assignment pay	176	1,540	0	2,145	72%	605
21000	Social Security- matching	917	7,847	0	12,299	64%	4,452
22010	Defined contribution - General	569	4,748	0	7,269	65%	2,521
22100	Retirement contributions P & F	4,050	32,404	0	48,606	67%	16,202
23000	Health Insurance	4,014	32,113	0	48,171	67%	16,058
23100	Life Insurance	68	548	0	822	67%	274
24000	Workers compensation	563	4,504	0	6,757	67%	2,253
26300	General retiree health contrib	3,028	24,224	0	36,336	67%	12,112
26305	Police retiree health contrib	1,261	10,091	0	15,137	67%	5,046
Sub Total		\$27,135	\$224,524	\$0	\$336,149	67%	\$111,625
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	1,786	15,754	0	125,131	13%	109,377
34980	Contractual services - Redflex	30,175	198,681	0	345,000	58%	146,319
Sub Total		\$31,961	\$214,436	\$0	\$470,131	46%	\$255,695
Total for the Project		\$59,096	\$438,960		\$806,280	54%	\$367,320

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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	15,373	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	79,718	601,368	0	947,311	63%	345,943
13415	P/T SRO Supervisor	8,091	59,365	0	96,224	62%	36,859
15000	Incentive pay	2,095	17,880	0	37,440	48%	19,560
15101	Uniform cleaning allowance	792	5,832	0	9,090	64%	3,258
21000	Social Security- matching	6,727	50,629	0	83,398	61%	32,769
23000	Health Insurance	32,114	256,912	0	385,368	67%	128,456
23100	Life Insurance	258	2,064	0	3,098	67%	1,034
24000	Workers compensation	5,058	40,468	0	60,702	67%	20,234
Sub Total		\$150,226	\$1,070,389	\$0	\$1,622,631	66%	\$552,242
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	16,460	78,985	0	125,000	63%	46,015
Sub Total		\$16,460	\$78,985	\$0	\$125,000	63%	\$46,015
Total for the Project		\$166,686	\$1,149,374		\$1,747,631	66%	\$598,257

1 General Fund
521 Law enforcement
3001 Police
313 Broward College SRO

Personnel Services

13414	P/T School Resource Officer	5,655	50,279	0	87,756	57%	37,477
15000	Incentive pay	74	591	0	960	62%	369
15101	Uniform cleaning allowance	60	480	0	1,500	32%	1,020
21000	Social Security- matching	443	3,932	0	6,904	57%	2,972

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,676	21,408	0	32,114	67%	10,706
23100	Life Insurance	21	168	0	254	66%	86
24000	Workers compensation	448	3,586	0	5,380	67%	1,794
Sub Total		\$9,377	\$80,444	\$0	\$134,868	60%	\$54,424
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	682	1,810	0	8,000	23%	6,190
Sub Total		\$682	\$1,810	\$0	\$8,000	23%	\$6,190
Total for the Project		\$10,059	\$82,254		\$142,868	58%	\$60,614
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,341	44,497	0	67,080	66%	22,583
12684	Clerical Spec II	3,258	27,079	0	42,260	64%	15,181
12985	Police Service Aide I	5,581	94,612	0	158,138	60%	63,527
12986	Police Service Aide II	22,619	134,028	0	236,126	57%	102,098
12987	Police Service Aide III	995	44,156	0	82,856	53%	38,700
12992	Vacation leave - retire/term	0	450	0	0	0%	(450)
14000	Overtime	0	2,143	0	1,500	143%	(643)
15010	Certification pay	10	80	0	120	67%	40
15100	Holiday pay	0	4,481	0	15,000	30%	10,519
15101	Uniform cleaning allowance	180	1,700	0	2,880	59%	1,180
15116	Cell Phone Pay	355	3,365	0	5,520	61%	2,155
21000	Social Security- matching	2,808	26,103	0	46,804	56%	20,701

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
22000	Retirement contributions	511	4,088	0	6,130	67%	2,042
22010	Defined contribution - General	2,921	26,989	0	46,753	58%	19,764
23000	Health Insurance	14,719	117,752	0	176,627	67%	58,875
23100	Life Insurance	283	2,264	0	3,395	67%	1,131
24000	Workers compensation	2,676	21,411	0	32,117	67%	10,706
26300	General retiree health contrib	21,196	169,568	0	254,352	67%	84,784
Sub Total		\$83,452	\$724,766	\$0	\$1,177,658	62%	\$452,892
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	278	3,070	0	7,500	41%	4,430
34989	Contractual service provider	4,933	31,488	0	46,009	68%	14,521
41100	Telephone	6	24	0	400	6%	376
41380	Data communication	277	964	0	9,360	10%	8,396
44200	Rents- machinery & equipment	80	558	399	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	1,556	2,441	12,559	48,000	31%	33,000
46800	Maintenance contracts	8	65	115	180	100%	0
46801	I.T. Maintenance contracts	0	0	542	780	69%	238
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	130	1,252	0	7,500	17%	6,248
51100	Office supplies	0	1,027	0	3,600	29%	2,573
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	1,037	9,094	0	4,983	183%	(4,111)
52600	Clothing/uniforms	1,272	2,367	6,660	20,500	44%	11,473
52650	Equip < than \$1000	0	619	0	8,785	7%	8,166

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
54100	Memberships/ dues/ subscription	0	165	0	970	17%	805
55229	Training	0	605	0	9,750	6%	9,145
Sub Total		\$9,575	\$53,739	\$20,274	\$176,189	42%	\$102,175
Capital Outlay							
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		\$93,027	\$840,089	\$20,274	\$1,435,746	60%	\$575,383
Total for the Division		\$5,261,467	\$40,878,058	\$4,740,734	\$69,853,889	65%	\$24,235,097

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
1 General Fund								
525 Emergency and Disaster Relief Services								
3050 Emergency & Disaster Relief Services								
4337 FEMA-4337-DR - Hurricane Irma								
<u>Personnel Services</u>								
14000	A	Overtime	6,667	6,667	0	0	0%	(6,667)
14000	B	Overtime	0	3,848	0	0	0%	(3,848)
21000	A	Social Security- matching	510	510	0	0	0%	(510)
21000	B	Social Security- matching	0	2,237	0	0	0%	(2,237)
Sub Total			\$7,176	\$13,262	\$0	\$0	0%	(\$13,262)
<u>Operating Expenditure/Expenses</u>								
34989	A	Contractual service provider	0	84,103	0	0	0%	(84,103)
34989	B	Contractual service provider	0	44,530	0	0	0%	(44,530)
34990	A	Contractual services- other	1,250,535	2,838,950	0	0	0%	(2,838,950)
34990	B	Contractual services- other	0	(147)	0	0	0%	147
44200	A	Rents- machinery & equipment	0	65,755	0	0	0%	(65,755)
44200	B	Rents- machinery & equipment	0	6,116	0	0	0%	(6,116)
45710	B	Ins Claims Pending-Hurricane	116,039	373,003	159,426	0	0%	(532,428)
45710	C	Ins Claims Pending-Hurricane	17,276	47,962	0	0	0%	(47,962)
46150	A	R & M- land- building & improvement	0	2,102	0	0	0%	(2,102)
46150	B	R & M- land- building & improvement	34,265	59,772	0	0	0%	(59,772)
46250	A	R & M equipment	0	3,611	0	0	0%	(3,611)
52000	A	Operating supplies	0	45	0	0	0%	(45)
52000	B	Operating supplies	0	11,361	0	0	0%	(11,361)
52701	B	Food purchases	(2,000)	(1,937)	0	0	0%	1,937
Sub Total			\$1,416,115	\$3,535,225	\$159,426	\$0	0%	(\$3,694,651)
Total for the Project			\$1,423,291	\$3,548,487	\$159,426			(\$3,707,913)
Total for the Division			\$1,423,291	\$3,548,487	\$159,426	\$0	0%	(\$3,707,913)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	0	4,481	0	4,482	100%	1
12099	Battalion Chief - PM	46,934	390,006	0	606,978	64%	216,972
12130	Fire Chief	13,715	114,008	0	178,298	64%	64,290
12172	Assistant Division Chief	25,776	211,298	0	302,252	70%	90,954
12282	Micro Computer Specialist I	5,326	43,860	0	69,298	63%	25,438
12528	Administrative Assistant II	4,978	41,376	0	64,709	64%	23,333
12575	Lieutenant	159,066	1,321,200	0	2,069,647	64%	748,447
12607	Captain - P/M	220,022	1,851,365	0	2,881,283	64%	1,029,918
12651	Programmer Analyst II	7,334	60,967	0	95,348	64%	34,381
12684	Clerical Spec II	5,980	49,166	0	77,279	64%	28,113
12788	Division Chief	40,306	333,939	0	521,270	64%	187,331
12835	Driver/Engineer	27,176	229,279	0	345,450	66%	116,171
12836	Driver Engineer - P/M	173,990	1,432,889	0	2,261,604	63%	828,715
12915	Firefighter/EMT	82,065	656,740	0	1,074,706	61%	417,966
12918	Firefighter/PM	314,948	2,726,352	0	4,442,977	61%	1,716,625
12934	Administrative Battalion Chief	7,456	28,866	0	100,415	29%	71,549
12990	Accrued Payroll	246,796	575,857	0	0	0%	(575,857)
12992	Vacation leave - retire/term	0	50,525	0	43,092	117%	(7,433)
12996	Sick leave - retire/term	0	230,505	0	203,792	113%	(26,713)
12997	Sick leave - annual	0	79	0	463,925	0%	463,846
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	1,027	8,511	0	30,000	28%	21,489
14016	Overtime - Non-City details	0	23,497	0	27,000	87%	3,503
14017	Overtime - Staffing	10,882	96,337	0	120,000	80%	23,663

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14400	Off-duty detail	552	9,039	0	14,000	65%	4,961
15000	Incentive pay	12,560	105,940	0	159,640	66%	53,700
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,880	131,720	0	189,280	70%	57,560
15100	Holiday pay	0	499,551	0	650,000	77%	150,449
15101	Uniform cleaning allowance	1,120	8,260	0	11,760	70%	3,500
15104	Assignment pay	36	2,028	0	1,993	102%	(35)
15111	Assignment pay - Rescue	3,109	26,372	0	42,000	63%	15,628
15112	Assignment pay - FIRE/EMS	4,960	42,484	0	74,400	57%	31,916
15116	Cell Phone Pay	600	4,425	0	6,300	70%	1,875
15200	Longevity pay	9,947	87,535	0	137,949	63%	50,414
21000	Social Security- matching	89,185	797,053	0	1,323,584	60%	526,531
22000	Retirement contributions	2,836	22,691	0	34,037	67%	11,346
22001	Retirement contribution - legacy	1,891	15,134	0	22,700	67%	7,566
22010	Defined contribution - General	2,126	17,890	0	27,907	64%	10,017
22100	Retirement contributions P & F	984,056	7,872,451	0	11,808,677	67%	3,936,226
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,954	2,151,639	0	3,227,457	67%	1,075,818
23100	Life Insurance	7,305	58,443	0	87,665	67%	29,222
24000	Workers compensation	100,476	803,808	0	1,205,712	67%	401,904
26300	General retiree health contrib	10,598	84,784	0	127,176	67%	42,392
26310	Fire retiree health contrib	291,330	2,330,640	0	3,495,960	67%	1,165,320
Sub Total		\$3,201,296	\$25,555,535	\$0	\$39,766,607	64%	\$14,211,072
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	15,955	41,108	56,122	97,230	100%	0
31500	Professional services- other	0	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	0	2,438	4,463	12,126	57%	5,226
31509	Professional Services Other - Rescue	3,756	26,237	16,709	47,400	91%	4,454
34300	Contract- laundry & cleaning	2,219	16,341	8,088	31,200	78%	6,771
34500	Contract- building maintenance	1,173	11,445	6,429	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	12,560	74,401	0	135,320	55%	60,919
34989	Contractual service provider	33,602	274,287	0	496,983	55%	222,696
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	(647)	5,146	0	12,000	43%	6,854
41100	Telephone	9,721	76,633	0	134,400	57%	57,767
41380	Data communication	879	4,229	0	9,600	44%	5,371
41400	Postage	52	714	0	1,200	59%	486
43100	Electric	9,983	74,785	0	132,000	57%	57,215
43200	Water & sewer	2,674	18,626	0	27,600	67%	8,974
43300	Gas	645	8,345	9,719	20,400	89%	2,336
44200	Rents- machinery & equipment	319	1,275	797	4,420	47%	2,348
44365	Rentals - Fire	61,537	492,298	0	738,448	67%	246,150
46100	R & M office equipment	75	534	0	1,400	38%	866
46150	R & M- land- building & improvement	14,150	100,726	0	139,130	72%	38,404
46250	R & M equipment	1,717	24,286	18,914	62,400	69%	19,201
46300	R & M motor vehicles	44,340	278,399	1,048	503,500	56%	224,053
46800	Maintenance contracts	1,860	23,192	8,837	59,500	54%	27,471
46801	I.T. Maintenance contracts	2,500	19,403	1,680	34,640	61%	13,556

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
47100	Printing	818	2,831	0	4,500	63%	1,669
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	70	889	0	3,400	26%	2,511
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	200	11,723	0	26,855	44%	15,132
49180	Administrative fees - Fire	42,346	338,771	0	508,157	67%	169,386
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	398	800	11,000	30,060	39%	18,260
51100	Office supplies	35	12,432	3,400	23,600	67%	7,768
51200	Maps	0	469	0	2,000	23%	1,531
51400	Photo supplies	400	436	0	1,000	44%	564
52000	Operating supplies	0	483	0	7,500	6%	7,017
52005	Operating supplies - Fire	1,190	12,039	0	21,600	56%	9,561
52006	Operating supplies - Rescue	15,632	88,198	66,562	162,000	96%	7,239
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	837	0	1,973	42%	1,136
52160	Pharmaceutical supplies	692	12,638	17,011	36,000	82%	6,351
52200	Cleaning/janitorial supplies	2,037	15,001	0	24,000	63%	8,999
52250	Linen/bedding	0	3,605	0	4,820	75%	1,215
52431	Operating chemicals - Fire	1,000	4,036	0	9,000	45%	4,964
52432	Operating chemicals - Rescue	338	3,919	0	6,000	65%	2,081
52540	Fuel	12,976	103,839	0	230,763	45%	126,924
52600	Clothing/uniforms	902	17,512	1,980	33,000	59%	13,508
52630	Protective clothing	1,554	58,835	37,124	115,000	83%	19,041
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	269	694	0	4,000	17%	3,306
52653	Computer equipment < \$1000	157	4,377	0	10,000	44%	5,623
52654	Nozzles < \$1000	0	0	0	92	0%	92
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	9,708	10,000	97%	292
52659	Equip less than \$1000 - Fire	1,417	16,868	1,188	40,000	45%	21,944
52660	Equip less than \$1000 - Rescue	1,811	12,423	13,341	35,000	74%	9,236
52701	Food purchases	0	2,480	0	2,500	99%	20
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	8,467	29,257	0	70,000	42%	40,743
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$311,778	\$2,438,120	\$294,119	\$4,307,669	63%	\$1,575,430
Capital Outlay							
62009	Fire station- Alhambra	0	0	23,773	50,000	48%	26,228
62012	Fire Station-72nd Avenue	2,925	2,925	7,131	50,000	20%	39,944
62038	Fire Training Facility	0	51,831	5,450	1,715,798	3%	1,658,517
63000	Improvement other than building	0	0	0	23,428	0%	23,428
63993	Improvements - Other	0	0	126,572	126,572	100%	0
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	514,696	0	520,000	99%	5,304
64028	Car	2,999	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	1,940	1,940	82,951	100,000	85%	15,109
64181	Radio- portable	0	95,455	0	95,455	100%	0

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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							
64214	Truck	40,019	40,019	0	40,000	100%	(19)
64351	Special equipment - Fire	0	0	0	35,000	0%	35,000
64352	Special equipment - Rescue	24,045	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	25,000	0%	25,000
64450	Fire engine	0	456,893	0	460,000	99%	3,107
Sub Total		\$71,928	\$1,316,572	\$655,491	\$4,203,978	47%	\$2,231,916
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	77,619	0	121,389	64%	43,770
12607	Captain - P/M	12,357	100,469	0	171,871	58%	71,402
12699	Clerical Coordinator	3,043	25,257	0	39,150	65%	13,893
12788	Division Chief	9,962	79,963	0	126,022	63%	46,059
12912	Fire Inspector/PM	22,464	189,540	0	292,032	65%	102,492
12990	Accrued Payroll	12,992	30,315	0	0	0%	(30,315)
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	253	2,563	0	15,000	17%	12,437
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	913	14,924	0	17,000	88%	2,076
15000	Incentive pay	720	6,120	0	9,360	65%	3,240

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	1,280	11,000	0	15,600	71%	4,600
15050	Stand-by pay	1,240	10,460	0	16,500	63%	6,040
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	2,240	0	3,360	67%	1,120
15116	Cell Phone Pay	300	2,400	0	3,600	67%	1,200
15200	Longevity pay	1,227	10,429	0	15,953	65%	5,524
21000	Social Security- matching	4,706	37,794	0	72,266	52%	34,472
22000	Retirement contributions	204	1,637	0	2,455	67%	818
22010	Defined contribution - General	274	2,273	0	3,524	65%	1,251
22100	Retirement contributions P & F	23,197	185,578	0	278,365	67%	92,788
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,042	96,343	0	144,513	67%	48,170
23100	Life Insurance	361	2,894	0	4,340	67%	1,446
24000	Workers compensation	4,830	38,640	0	57,958	67%	19,318
26300	General retiree health contrib	1,514	12,112	0	18,168	67%	6,056
26310	Fire retiree health contrib	11,712	93,696	0	140,544	67%	46,848
Sub Total		\$135,208	\$1,034,266	\$0	\$1,692,967	61%	\$658,701
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,949	76,353	0	172,821	44%	96,468
40100	Travel/conferences	600	600	0	6,000	10%	5,400
41100	Telephone	0	144	0	1,400	10%	1,256
41380	Data communication	216	1,371	0	2,700	51%	1,329
43100	Electric	287	2,414	0	6,500	37%	4,086

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
44200	Rents- machinery & equipment	129	906	647	1,560	100%	7
44365	Rentals - Fire	4,745	37,961	0	56,943	67%	18,982
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	124	4,803	0	20,000	24%	15,197
46800	Maintenance contracts	77	194	117	350	89%	39
47100	Printing	205	513	0	800	64%	287
48500	Promotional activities	0	3,493	0	6,000	58%	2,507
49104	License fees	0	0	0	150	0%	150
49105	License renewals	11,706	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	1,202	9,620	0	14,430	67%	4,810
51100	Office supplies	205	908	0	2,300	39%	1,392
52000	Operating supplies	0	1,168	0	2,000	58%	832
52015	Books	355	3,011	0	3,600	84%	589
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	463	4,808	0	15,500	31%	10,692
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		\$33,264	\$160,732	\$765	\$336,904	48%	\$175,407
<u>Capital Outlay</u>							
64028	Car	0	17,376	45,236	66,876	94%	4,264

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$17,376	\$45,236	\$71,876	87%	\$9,264
Total for the Project		\$168,471	\$1,212,374	\$46,001	\$2,101,747	60%	\$843,372
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	2,683	16,212	19,058	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	642	5,084	0	9,600	53%	4,516
43200	Water & sewer	67	464	0	1,800	26%	1,336
46150	R & M- land- building & improvement	800	3,290	0	10,000	33%	6,710
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$4,193	\$25,133	\$19,058	\$96,800	46%	\$52,609
Total for the Project		\$4,193	\$25,133	\$19,058	\$96,800	46%	\$52,609
Total for the Division		\$3,757,666	\$30,548,134	\$1,014,668	\$50,476,801	63%	\$18,913,999

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	260,745	0	936,052	28%	675,307
Sub Total		\$0	\$260,745	\$0	\$936,052	28%	\$675,307
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	15,245	0	23,879	64%	8,634
12781	Site Supervisor	3,042	25,245	0	38,397	66%	13,152
12990	Accrued Payroll	3,631	8,473	0	0	0%	(8,473)
13551	P/T Teacher Aide	12,258	83,645	0	171,600	49%	87,955
14000	Overtime	0	11	0	0	0%	(11)
21000	Social Security- matching	1,281	9,246	0	17,905	52%	8,659
22500	ICMA - city portion	244	2,072	0	3,114	67%	1,042
23000	Health Insurance	2,676	21,408	0	32,114	67%	10,706
23100	Life Insurance	36	293	0	439	67%	146
24000	Workers compensation	430	3,444	0	5,166	67%	1,722
26300	General retiree health contrib	51	408	0	614	66%	206
Sub Total		\$25,485	\$169,492	\$0	\$293,228	58%	\$123,736
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,199	34,023	17,227	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	219	0	500	44%	281
34989	Contractual service provider	19,531	161,056	0	288,062	56%	127,006
34990	Contractual services- other	606	4,471	2,153	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	138	1,099	0	2,000	55%	901
41380	Data communication	87	595	0	2,000	30%	1,405
43100	Electric	1,094	7,406	0	10,000	74%	2,594
43200	Water & sewer	620	2,419	0	3,420	71%	1,001
44200	Rents- machinery & equipment	119	833	714	1,500	103%	(47)
44800	Transportation Rentals	0	0	0	240	0%	240
46150	R & M- land- building & improvement	495	1,921	0	6,000	32%	4,079
46210	Energy Savings Project	1,118	10,060	3,383	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	16	124	890	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	304	1,045	0	5,000	21%	3,955
51100	Office supplies	128	737	0	1,500	49%	763
52000	Operating supplies	1,354	5,328	0	10,000	53%	4,672
52030	Sch year activities	373	2,142	0	5,260	41%	3,118
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	105	0	0	0%	(105)
52650	Equip < than \$1000	0	428	673	2,500	44%	1,400
52652	Software < than \$1000 &/or licenses	0	0	106	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,322	7,754	0	21,000	37%	13,246
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
Sub Total		\$31,503	\$242,093	\$25,145	\$437,607	61%	\$170,369
Total for the Project		\$56,988	\$411,585	\$25,145	\$730,835	60%	\$294,105

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	5,398	44,801	0	70,180	64%	25,379
12780	Teacher Aide	1,782	14,794	0	23,172	64%	8,378
12781	Site Supervisor	3,590	29,800	0	45,324	66%	15,524
12990	Accrued Payroll	5,712	13,328	0	0	0%	(13,328)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	15,323	124,833	0	229,004	55%	104,172
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	1,569	0	2,401	65%	832
21000	Social Security- matching	1,968	16,147	0	28,352	57%	12,205
22500	ICMA - city portion	539	4,576	0	6,884	66%	2,308
23000	Health Insurance	5,352	42,818	0	64,228	67%	21,410
23100	Life Insurance	73	584	0	876	67%	292
24000	Workers compensation	677	5,416	0	8,122	67%	2,706
26300	General retiree health contrib	130	1,040	0	1,560	67%	520
Sub Total		\$40,729	\$299,706	\$0	\$480,373	62%	\$180,667
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,630	37,040	18,520	55,560	100%	0
34989	Contractual service provider	35,227	248,799	0	407,216	61%	158,417
34990	Contractual services- other	47	325	694	3,000	34%	1,981
41100	Telephone	36	216	0	500	43%	284
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
44800	Transportation Rentals	0	1,440	0	4,000	36%	2,560
46150	R & M- land- building & improvement	1,103	4,411	0	12,000	37%	7,589
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	160	302	418	3,000	24%	2,280
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	3,299	6,154	0	30,000	21%	23,846
51100	Office supplies	390	2,232	0	2,500	89%	268
52000	Operating supplies	3,365	16,014	0	25,000	64%	8,986
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	4,177	0	4,000	104%	(177)
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	1,393	16,856	0	36,000	47%	19,144
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$49,648	\$344,591	\$19,738	\$593,976	61%	\$229,647
Total for the Project		\$90,377	\$644,297	\$19,738	\$1,074,349	62%	\$410,313
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	18,512	0	28,143	66%	9,631
12143	EDC Teacher	18,524	152,207	0	238,390	64%	86,183
12780	Teacher Aide	1,450	12,270	0	18,200	67%	5,931

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12781	Site Supervisor	3,459	28,711	0	43,660	66%	14,949
12972	EDC Clerical Spec I	2,062	17,118	0	26,021	66%	8,903
12990	Accrued Payroll	11,252	26,256	0	0	0%	(26,256)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	29,438	229,623	0	369,200	62%	139,578
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	6,277	0	12,005	52%	5,728
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,254	34,114	0	56,505	60%	22,391
22500	ICMA - city portion	1,380	11,704	0	17,478	67%	5,774
23000	Health Insurance	12,042	96,343	0	144,513	67%	48,170
23100	Life Insurance	178	1,424	0	2,137	67%	713
24000	Workers compensation	1,332	10,658	0	15,988	67%	5,330
26300	General retiree health contrib	390	3,120	0	4,680	67%	1,560
Sub Total		\$88,731	\$648,337	\$0	\$979,520	66%	\$331,183
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,897	39,648	20,060	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462
34989	Contractual service provider	13,335	87,635	0	159,234	55%	71,599
34990	Contractual services- other	466	3,710	2,272	8,000	75%	2,018
40100	Travel/conferences	0	0	0	500	0%	500

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
41100	Telephone	132	1,053	0	1,580	67%	527
43100	Electric	884	7,183	0	10,000	72%	2,817
43200	Water & sewer	655	4,325	0	4,000	108%	(325)
44200	Rents- machinery & equipment	143	1,141	713	1,712	108%	(143)
44360	Rentals	15,057	123,707	0	186,418	66%	62,711
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	1,317	5,701	0	16,585	34%	10,884
46210	Energy Savings Project	2,461	22,148	7,439	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	150	1,102	573	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	5,485	6,185	2,160	23,054	36%	14,710
51100	Office supplies	0	2,106	0	4,000	53%	1,894
52000	Operating supplies	1,409	9,495	0	12,000	79%	2,505
52030	Sch year activities	360	9,373	0	10,000	94%	627
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	260	2,227	673	3,140	92%	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	4,634	23,420	0	40,000	59%	16,580
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$51,645	\$351,082	\$33,997	\$585,284	66%	\$200,205
Total for the Project		\$140,375	\$999,420	\$33,997	\$1,564,804	66%	\$531,387

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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	2,129	16,707	0	24,625	68%	7,918
12143	EDC Teacher	10,637	88,285	0	138,280	64%	49,995
12780	Teacher Aide	8,212	68,163	0	106,762	64%	38,599
12781	Site Supervisor	3,672	30,478	0	46,343	66%	15,865
12972	EDC Clerical Spec I	1,854	15,392	0	24,084	64%	8,692
12990	Accrued Payroll	11,534	26,913	0	0	0%	(26,913)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	27,330	217,383	0	361,400	60%	144,018
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	1,569	0	4,802	33%	3,233
21000	Social Security- matching	3,891	31,566	0	54,721	58%	23,155
22500	ICMA - city portion	1,325	11,213	0	16,869	66%	5,656
23000	Health Insurance	17,395	139,160	0	208,741	67%	69,581
23100	Life Insurance	189	1,518	0	2,276	67%	758
24000	Workers compensation	1,337	10,698	0	16,048	67%	5,350
26300	General retiree health contrib	390	3,120	0	4,680	67%	1,560
Sub Total		\$90,081	\$662,165	\$0	\$1,026,438	65%	\$364,273
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,391	35,600	18,036	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	16,974	103,609	0	183,172	57%	79,563
34990	Contractual services- other	305	2,346	1,920	7,494	57%	3,228
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	1,490	0	2,500	60%	1,010
43100	Electric	2,433	18,814	0	32,682	58%	13,868
43200	Water & sewer	737	4,544	0	5,000	91%	456
44200	Rents- machinery & equipment	0	904	904	1,809	100%	0
44360	Rentals	16,048	128,498	0	192,575	67%	64,077
44800	Transportation Rentals	0	1,440	0	12,500	12%	11,060
46150	R & M- land- building & improvement	701	4,232	0	15,000	28%	10,768
46210	Energy Savings Project	2,511	22,598	7,589	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	567	634	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	7,063	7,168	2,250	36,000	26%	26,582
51100	Office supplies	0	760	0	1,700	45%	940
52000	Operating supplies	1,927	9,714	0	21,000	46%	11,286
52030	Sch year activities	0	15,481	0	29,000	53%	13,519
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	636	673	8,000	16%	6,691
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	3,859	29,746	0	51,000	58%	21,254
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		\$57,134	\$388,585	\$32,112	\$696,971	60%	\$276,274
Total for the Project		\$147,214	\$1,050,750	\$32,112	\$1,723,409	63%	\$640,547
Total for the Division		\$434,955	\$3,366,797	\$110,992	\$6,029,449	58%	\$2,551,660

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	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	128	0	3,675	3%	3,547
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
Sub Total		\$18	\$13,881	\$0	\$144,215	10%	\$130,334
Total for the Division		\$18	\$13,881	\$0	\$144,215	10%	\$130,334

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	37,533	0	58,698	64%	21,165
12469	Property Manager	4,232	35,179	0	47,866	73%	12,688
12484	Public Services Manager	3,654	28,550	0	45,680	63%	17,130
12489	Facilities Manager	7,150	55,670	0	85,065	65%	29,396
12494	Senior Facilities Manager	1,992	60,653	0	77,688	78%	17,035
12523	Accountant	2,060	17,114	0	26,525	65%	9,411
12533	Electrician II	4,514	38,399	0	58,415	66%	20,016
12609	Carpenter Foreman	4,978	41,376	0	64,709	64%	23,333
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	7,947	18,542	0	0	0%	(18,542)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	866	8,185	0	15,000	55%	6,815
15007	Topped Out Incentive	600	2,400	0	2,250	107%	(150)
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	138	5,331	0	7,200	74%	1,869
15115	Beeper pay	790	8,116	0	17,000	48%	8,884
15116	Cell Phone Pay	263	2,625	0	3,825	69%	1,200
21000	Social Security- matching	2,647	25,554	0	38,716	66%	13,162
22000	Retirement contributions	3,760	30,086	0	45,128	67%	15,042
22010	Defined contribution - General	1,446	12,098	0	18,753	65%	6,655
23000	Health Insurance	9,366	74,934	0	112,400	67%	37,466
23100	Life Insurance	233	1,866	0	2,800	67%	934
24000	Workers compensation	3,661	29,291	0	43,937	67%	14,646

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
26300	General retiree health contrib	12,112	96,896	0	145,344	67%	48,448
Sub Total		\$76,923	\$631,915	\$0	\$919,182	69%	\$287,267
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	275	3,000	9%	2,725
31500	Professional services- other	0	4,230	0	62,361	7%	58,131
34300	Contract- laundry & cleaning	0	160	863	1,150	89%	127
34500	Contract- building maintenance	0	0	14,828	32,160	46%	17,332
34982	Function sourcing- Grounds/Facilities	340,484	2,648,910	1,507,866	4,281,740	97%	124,964
34989	Contractual service provider	65,285	444,706	0	869,225	51%	424,519
34990	Contractual services- other	22,732	80,941	55,243	174,478	78%	38,294
40100	Travel/conferences	0	41	0	500	8%	459
41100	Telephone	9,236	73,964	2,696	110,000	70%	33,340
41225	Cable fees	0	728	0	2,500	29%	1,772
41400	Postage	0	205	0	1,000	21%	795
43100	Electric	7,028	51,359	0	100,000	51%	48,641
43200	Water & sewer	402	2,302	0	5,000	46%	2,698
44200	Rents- machinery & equipment	526	4,732	2,442	8,600	83%	1,426
46150	R & M- land- building & improvement	18,976	188,347	37,501	630,187	36%	404,340
46190	R & M Fuel Sites	2,383	18,718	0	20,000	94%	1,282
46220	R & M Generators	2,702	2,702	0	20,000	14%	17,298
46250	R & M equipment	8,856	12,446	0	15,000	83%	2,554
46300	R & M motor vehicles	2,431	13,761	39,934	50,000	107%	(3,695)
46800	Maintenance contracts	221	2,250	3,174	11,030	49%	5,606
47100	Printing	0	76	0	1,500	5%	1,424
49104	License fees	690	1,165	0	2,500	47%	1,335

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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							
51100	Office supplies	368	3,228	0	6,000	54%	2,772
52000	Operating supplies	4,412	34,249	0	45,000	76%	10,751
52150	First aid, safety equip & supplies	164	164	0	2,000	8%	1,836
52200	Cleaning/janitorial supplies	209	1,263	0	2,000	63%	737
52300	Expendable tools	21	689	0	5,000	14%	4,311
52540	Fuel	1,944	17,665	0	25,000	71%	7,335
52650	Equip < than \$1000	9,532	53,399	12,892	67,485	98%	1,194
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	891	0	1,000	89%	109
55200	College Classes - Education	0	0	0	4,240	0%	4,240
55229	Training	0	0	2,995	2,995	100%	0
Sub Total		\$498,603	\$3,663,291	\$1,680,710	\$6,564,151	81%	\$1,220,151
Capital Outlay							
63061	Fencing	0	0	25,000	70,393	36%	45,393
63115	Landscaping	0	0	0	50,000	0%	50,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	249,150	0%	249,150
64028	Car	0	0	0	5,665	0%	5,665
64072	Storage tank	115,875	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	11,998	50,974	4,145	62,215	89%	7,096
Sub Total		\$127,873	\$259,646	\$195,951	\$832,900	55%	\$377,303

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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	4,778	36,011	0	54,456	66%	18,445
21000	Social Security- matching	366	2,761	0	4,166	66%	1,405
24000	Workers compensation	139	1,112	0	1,670	67%	558
Sub Total		\$5,283	\$39,884	\$0	\$60,292	66%	\$20,408
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	29,778	14,889	44,667	100%	0
34987	Contractual Services - SMG	25,319	232,939	101,278	334,217	100%	0
34990	Contractual services- other	0	760	0	760	100%	0
41100	Telephone	1,716	10,799	0	12,468	87%	1,669
41225	Cable fees	0	0	4,482	4,482	100%	0
43100	Electric	10,468	92,495	0	140,388	66%	47,893
43200	Water & sewer	1,889	12,228	0	31,500	39%	19,273
46150	R & M- land- building & improvement	265	1,418	0	3,000	47%	1,582
49105	License renewals	0	0	0	370	0%	370
52000	Operating supplies	320	1,092	0	2,500	44%	1,408
52650	Equip < than \$1000	0	985	0	2,325	42%	1,340
Sub Total		\$43,700	\$382,493	\$120,649	\$576,677	87%	\$73,535
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	5,641	5,642	100%	1
Sub Total		\$0	\$0	\$5,641	\$5,642	100%	\$1
Total for the Project		\$48,983	\$422,377	\$126,290	\$642,611	85%	\$93,944
Total for the Division		\$752,382	\$4,977,228	\$2,002,951	\$8,958,844	78%	\$1,978,665

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	3,317	3,317	0	25,896	13%	22,579
12051	Public Services Director	0	0	0	45,651	0%	45,651
12499	Deputy City Manager	7,212	59,950	0	93,756	64%	33,806
12990	Accrued Payroll	2,568	5,991	0	0	0%	(5,991)
15007	Topped Out Incentive	450	450	0	375	120%	(75)
15107	Automobile allowance	277	277	0	1,800	15%	1,523
15116	Cell Phone Pay	38	38	0	675	6%	638
21000	Social Security- matching	879	3,763	0	13,949	27%	10,186
22000	Retirement contributions	1,148	9,189	0	13,783	67%	4,594
23000	Health Insurance	1,338	10,704	0	16,058	67%	5,354
23100	Life Insurance	79	638	0	956	67%	318
24000	Workers compensation	395	3,160	0	4,739	67%	1,579
26300	General retiree health contrib	2,271	18,168	0	27,252	67%	9,084
Sub Total		\$19,972	\$115,645	\$0	\$244,890	47%	\$129,245
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,515	14,363	35,000	45%	19,122
34982	Function sourcing- Grounds/Facilities	86,102	689,358	381,311	1,090,128	98%	19,459
34989	Contractual service provider	13,313	74,015	0	95,791	77%	21,776
34990	Contractual services- other	7,736	32,401	25,279	54,689	105%	(2,991)
41100	Telephone	6,915	40,333	0	50,000	81%	9,667
43100	Electric	9,040	66,122	0	100,000	66%	33,878
43200	Water & sewer	1,410	5,898	0	10,000	59%	4,102
44200	Rents- machinery & equipment	1,166	3,166	754	5,300	74%	1,380
46150	R & M- land- building & improvement	45,006	147,954	419,786	620,780	91%	53,040

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
46170	R & M irrigation	2,301	25,113	6,246	50,000	63%	18,641
46250	R & M equipment	3,552	7,179	0	20,000	36%	12,821
46300	R & M motor vehicles	2,500	12,867	15,374	35,000	81%	6,759
46800	Maintenance contracts	56	531	1,194	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	1,765	5,264	0	22,000	24%	16,736
51100	Office supplies	0	27	0	2,500	1%	2,473
52000	Operating supplies	334	1,753	0	5,000	35%	3,247
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	22	357	0	5,000	7%	4,643
52430	Operating chemicals	0	985	0	20,000	5%	19,015
52540	Fuel	458	4,658	0	10,000	47%	5,342
52650	Equip < than \$1000	123	2,215	0	15,000	15%	12,785
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
Sub Total		\$181,801	\$1,121,711	\$864,308	\$2,260,588	88%	\$274,569
<u>Capital Outlay</u>							
63115	Landscaping	0	0	37,980	537,759	7%	499,779
63115	CAP Landscaping	0	0	8,800	8,800	100%	0
64012	Backhoe	0	99,526	0	99,526	100%	0
64088	Skid Steer Loader	0	75,135	0	75,135	100%	0
64089	Excavator	0	52,280	0	52,280	100%	0
64214	Truck	0	105,091	0	105,090	100%	(1)
64400	Other equipment	0	0	24,999	210,000	12%	185,001
Sub Total		\$0	\$332,032	\$71,779	\$1,088,590	37%	\$684,779
Total for the Division		\$201,773	\$1,569,388	\$936,087	\$3,594,068	70%	\$1,088,594

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,078	63,113	0	100,980	63%	37,868
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	1,295	3,021	0	0	0%	(3,021)
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	627	5,155	0	6,724	77%	1,569
22000	Retirement contributions	677	5,423	0	8,133	67%	2,710
23000	Health Insurance	1,338	10,704	0	16,057	67%	5,353
23100	Life Insurance	40	320	0	482	66%	162
24000	Workers compensation	25	200	0	301	66%	101
26300	General retiree health contrib	1,514	12,112	0	18,168	67%	6,056
Sub Total		\$13,946	\$106,186	\$0	\$158,530	67%	\$52,344
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	34,120	18,888	53,008	100%	0
34989	Contractual service provider	28,452	196,855	0	456,150	43%	259,295
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	144	576	0	1,000	58%	424
46300	R & M motor vehicles	106	156	844	2,000	50%	1,000
49000	Legal/employment ads	0	880	0	3,000	29%	2,120
51100	Office supplies	31	1,213	0	1,500	81%	287
52540	Fuel	117	1,028	0	1,500	69%	472
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	64,600	23%	50,000
54100	Memberships/ dues/ subscription	0	668	0	668	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
55229	Training	0	0	0	1,452	0%	1,452
Sub Total		\$33,115	\$250,097	\$19,732	\$586,378	46%	\$316,550
Total for the Division		\$47,061	\$356,282	\$19,732	\$744,908	50%	\$368,894

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12500	City Engineer	7,931	19,471	0	46,671	42%	27,200
12667	Chief Engineering Inspector	6,674	55,474	0	86,757	64%	31,283
12770	Engineering Inspector	5,075	42,915	0	66,875	64%	23,960
12774	Engineer	4,616	4,616	0	33,849	14%	29,233
12990	Accrued Payroll	2,386	5,566	0	0	0%	(5,566)
14000	Overtime	335	5,392	0	6,000	90%	608
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	646	1,292	0	4,200	31%	2,908
15116	Cell Phone Pay	75	150	0	451	33%	301
21000	Social Security- matching	1,911	9,770	0	18,429	53%	8,659
22000	Retirement contributions	803	6,424	0	9,634	67%	3,210
22010	Defined contribution - General	2,350	11,532	0	23,491	49%	11,959
23000	Health Insurance	2,676	21,408	0	32,114	67%	10,706
23100	Life Insurance	74	592	0	889	67%	297
24000	Workers compensation	517	4,136	0	6,202	67%	2,066
26300	General retiree health contrib	3,785	30,280	0	45,420	67%	15,140
Sub Total		\$39,853	\$219,768	\$0	\$381,732	58%	\$161,964
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	18,459	43,004	0	76,460	56%	33,456
34300	Contract- laundry & cleaning	0	72	325	1,000	40%	603
34989	Contractual service provider	46,340	238,532	0	472,929	50%	234,397
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	23	79	0	200	39%	121
44200	Rents- machinery & equipment	188	1,508	754	3,268	69%	1,006

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46300	R & M motor vehicles	145	1,309	4,159	6,500	84%	1,032
46800	Maintenance contracts	161	1,077	2,060	5,220	60%	2,083
51100	Office supplies	270	1,510	0	4,000	38%	2,490
52000	Operating supplies	296	908	0	1,000	91%	92
52540	Fuel	581	4,156	0	6,000	69%	1,844
52650	Equip < than \$1000	913	1,360	0	1,500	91%	140
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$67,377	\$293,515	\$7,297	\$654,227	46%	\$353,415
<u>Capital Outlay</u>							
64214	Truck	0	23,668	0	26,735	89%	3,067
64400	Other equipment	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$23,668	\$0	\$28,035	84%	\$4,367
Total for the Division		\$107,230	\$536,951	\$7,297	\$1,063,994	51%	\$519,746

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	3,300	35,901	0	40,000	90%	4,099
31500	Professional services- other	1,610	1,610	0	10,000	16%	8,390
34982	Function sourcing- Grounds/Facilities	9,052	59,363	27,333	81,709	106%	(4,987)
34990	Contractual services- other	22,742	103,536	73,162	193,342	91%	16,643
41100	Telephone	597	4,778	0	7,200	66%	2,422
43100	Electric	11,877	82,394	0	209,000	39%	126,606
43200	Water & sewer	1,092	6,228	0	7,500	83%	1,272
43300	Gas	27	2,217	0	3,000	74%	783
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,055	169,553	0	215,948	79%	46,395
45000	Insurance	2,505	20,045	0	30,067	67%	10,022
45065	Property insurance-Leasehold improve	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	1,739	35,729	2,125	50,000	76%	12,146
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	988	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	8,540	6,832	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		\$78,291	\$537,987	\$110,452	\$1,167,866	56%	\$519,427

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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	0	1,769	0	8,000	22%	6,231
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	663	3,286	2,200	7,000	78%	1,514
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		\$663	\$5,055	\$2,200	\$20,500	35%	\$13,245
Total for the Project		\$663	\$5,055	\$2,200	\$20,500	35%	\$13,245
Total for the Division		\$78,954	\$543,042	\$112,652	\$1,188,366	55%	\$532,672

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,146	34,953	0	95,090	37%	60,137
12215	Senior Lifeguard	8,179	67,887	0	106,330	64%	38,443
12409	PS Park Supervisor	9,717	80,399	0	127,336	63%	46,937
12495	Parks Maintenance Manager	0	42,813	0	82,417	52%	39,604
12508	Rec & Cultural Arts Acct Clerk I	3,469	28,834	0	45,302	64%	16,468
12509	Rec & Cultural Arts Acct Clerk II	3,426	28,475	0	44,608	64%	16,133
12519	Recreation & Cultural Arts Director	10,777	77,736	0	121,113	64%	43,377
12521	Assistant Recreation Director	7,923	65,862	0	104,236	63%	38,374
12525	Administrative Assistant I	3,789	31,561	0	49,275	64%	17,714
12546	Aquatic Coordinator	6,546	54,328	0	85,093	64%	30,765
12547	Aquatic Coordinator Assistant	4,736	39,309	0	61,568	64%	22,259
12562	Recreation Supervisor I	4,554	38,392	0	59,895	64%	21,503
12563	Special Events Coordinator	4,973	41,096	0	64,570	64%	23,474
12564	Special Events- Coordinator Assistant	3,493	25,600	0	45,763	56%	20,163
12572	Division Director Cultural Arts	6,146	50,361	0	78,985	64%	28,624
12573	Recreation Specialist	2,962	24,143	0	38,078	63%	13,935
12594	Soccer Coordinator	4,155	34,189	0	53,911	63%	19,722
12595	Youth League Supervisor	3,771	30,955	0	47,646	65%	16,691
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	37,735	88,049	0	0	0%	(88,049)
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	3,484	30,418	0	52,693	58%	22,275
13450	P/T Cashier	1,052	6,442	0	11,649	55%	5,207

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13488	P/T Senior Lifeguard	3,352	24,729	0	40,104	62%	15,375
13492	P/T Lifeguard	4,558	47,430	0	125,674	38%	78,244
13495	P/T Recreation Aide	11,645	91,774	0	189,722	48%	97,948
13507	P/T Summer Program	13,103	14,657	0	217,145	7%	202,488
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,301	10,496	0	19,612	54%	9,116
13532	P/T Special Events Staff	1,055	9,025	0	20,262	45%	11,237
13537	P/T Music Teacher	3,828	32,489	0	57,246	57%	24,757
13539	P/T Drama Teacher	100	2,884	0	9,656	30%	6,772
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,482	18,918	0	26,708	71%	7,790
13563	P/T Recreation Leader	3,640	28,451	0	51,072	56%	22,621
13591	P/T Water Safety Instructor	2,469	71,799	0	147,429	49%	75,630
13602	P/T Recreation Specialist	1,114	7,768	0	14,156	55%	6,388
13680	P/T Clerk Spec I	1,128	8,764	0	25,663	34%	16,899
14000	Overtime	3,420	21,788	0	30,000	73%	8,212
15007	Topped Out Incentive	0	750	0	2,250	33%	1,500
15010	Certification pay	20	160	0	240	67%	80
15100	Holiday pay	0	1,481	0	3,000	49%	1,519
15107	Automobile allowance	1,200	7,569	0	11,401	66%	3,832
15108	Shift Differential	58	506	0	1,000	51%	494
15116	Cell Phone Pay	600	5,000	0	7,650	65%	2,650
21000	Social Security- matching	11,504	94,626	0	189,731	50%	95,105
22000	Retirement contributions	7,686	61,494	0	92,240	67%	30,746
22010	Defined contribution - General	5,742	49,987	0	91,531	55%	41,544

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
23000	Health Insurance	28,099	224,799	0	337,197	67%	112,398
23100	Life Insurance	659	5,274	0	7,912	67%	2,638
24000	Workers compensation	8,836	70,695	0	106,041	67%	35,346
26300	General retiree health contrib	30,280	242,240	0	363,360	67%	121,120
Sub Total		\$284,908	\$2,112,722	\$0	\$3,639,884	58%	\$1,527,162
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	13,377	19,050	18,044	64,000	58%	26,906
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	0	11,029	0	15,000	74%	3,971
34984	Function sourcing-Parks Maintenance	430,064	3,698,648	2,052,184	5,881,738	98%	130,906
34989	Contractual service provider	38,715	264,307	0	524,195	50%	259,888
34990	Contractual services- other	15,182	63,713	65,735	168,591	77%	39,143
40100	Travel/conferences	18	61	0	2,000	3%	1,939
41100	Telephone	2,338	19,721	0	30,500	65%	10,779
41380	Data communication	150	1,425	0	2,400	59%	975
41400	Postage	21	184	0	200	92%	16
43100	Electric	55,797	468,000	0	720,500	65%	252,500
43200	Water & sewer	19,064	127,747	0	140,000	91%	12,253
43320	Gas- Pool	513	27,958	0	26,000	108%	(1,958)
44200	Rents- machinery & equipment	2,456	10,894	3,208	20,724	68%	6,622
44700	Rent - Charter School facilities	71,441	571,516	0	642,955	89%	71,439
46150	R & M- land- building & improvement	110,388	346,960	674,861	1,847,974	55%	826,153
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	1,024	11,572	0	15,000	77%	3,428
46300	R & M motor vehicles	901	9,577	5,843	20,000	77%	4,580

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
46600	R & M pool	23,282	60,285	18,524	119,560	66%	40,751
46800	Maintenance contracts	1,199	3,469	2,248	5,329	107%	(388)
47100	Printing	251	1,344	0	2,200	61%	856
48505	Special Population Program	355	754	0	12,000	6%	11,246
48555	Youth Soccer	11,056	56,057	24,853	80,500	101%	(409)
49105	License renewals	0	8,056	0	13,639	59%	5,583
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	88	3,517	0	7,000	50%	3,483
52000	Operating supplies	4,036	22,412	0	26,000	86%	3,588
52050	Playground/athletic supplies	0	5,260	3,403	9,056	96%	393
52070	Art & Cultural Supplies	2,059	7,790	3,336	30,890	36%	19,764
52071	ArtsPark Supplies	1,591	3,713	3,336	44,610	16%	37,561
52150	First aid, safety equip & supplies	0	640	0	3,500	18%	2,860
52200	Cleaning/janitorial supplies	33	222	0	1,000	22%	778
52300	Expendable tools	0	727	0	2,000	36%	1,273
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	895	0	2,100	43%	1,205
52460	Sand- seed- soil	0	3,713	0	5,000	74%	1,287
52480	Pool Chemicals & Supplies	2,412	18,407	1,594	62,680	32%	42,679
52540	Fuel	1,855	15,953	0	30,000	53%	14,047
52600	Clothing/uniforms	2,397	4,083	0	5,500	74%	1,417
52650	Equip < than \$1000	799	26,495	3,422	35,950	83%	6,033
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850
52653	Computer equipment < \$1000	159	267	0	1,000	27%	733

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
54100	Memberships/ dues/ subscription	0	1,165	0	1,700	69%	535
55229	Training	0	1,295	0	2,800	46%	1,505
Sub Total		\$813,019	\$5,904,295	\$2,880,591	\$10,672,576	82%	\$1,887,690
<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	0	10,771	25,417	1,712,782	2%	1,676,594
63015	Pines Recreation Center- improvemen	0	1,450	0	397,150	0%	395,700
63061	Fencing	0	0	0	75,000	0%	75,000
63082	September 11th Memorial	0	0	0	50,000	0%	50,000
64051	Computer programs	0	14,625	14,625	29,250	100%	0
64214	Truck	0	18,060	42,411	85,060	71%	24,589
64400	Other equipment	25,440	208,887	328,838	928,346	58%	390,621
Sub Total		\$25,440	\$281,342	\$411,291	\$3,305,137	21%	\$2,612,504
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
314 Grant-Community Development							
<u>Capital Outlay</u>							
63083	Inclusive Playground	0	0	248,004	250,000	99%	1,996
Sub Total		\$0	\$0	\$248,004	\$250,000	99%	\$1,996
Total for the Project				\$248,004	\$250,000	99%	\$1,996
Total for the Division		\$1,123,367	\$8,298,358	\$3,539,886	\$17,867,597	66%	\$6,029,352

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,169	46,228	1,499	60,351	79%	12,624
49651	Special event- teen program	0	389	0	1,450	27%	1,061
49656	Special event- Snowfest	0	85,679	0	84,121	102%	(1,558)
49659	Special Event- Kids Konnection	5,076	6,896	0	7,400	93%	504
49660	Special event- Easter egg hunt	480	12,310	0	13,000	95%	690
49662	Special Event- 4th Of July	0	0	31,250	40,000	78%	8,750
49666	Special event- Halloween	(250)	8,394	0	13,500	62%	5,106
49670	Special event- Pines Day	16,580	21,567	0	40,500	53%	18,933
Sub Total		\$25,055	\$181,463	\$32,749	\$260,322	82%	\$46,110
Total for the Division		\$25,055	\$181,463	\$32,749	\$260,322	82%	\$46,110

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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	57,382	412,871	209,663	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	1,875	85,866	39,580	125,446	100%	0
34950	Contract- maintenance	56,956	455,644	227,822	683,466	100%	0
34990	Contractual services- other	0	2,273	500	4,035	69%	1,262
41100	Telephone	349	2,766	0	4,250	65%	1,484
41225	Cable fees	103	975	0	1,500	65%	525
43100	Electric	7,087	52,726	0	84,000	63%	31,274
43200	Water & sewer	1,197	8,938	0	9,006	99%	68
43340	Gas- restaurant	574	3,998	0	6,166	65%	2,168
44200	Rents- machinery & equipment	45	178	89	900	30%	633
46150	R & M- land- building & improvement	3,223	17,589	2,930	82,984	25%	62,465
46170	R & M irrigation	0	4,207	0	4,707	89%	500
46250	R & M equipment	4,736	7,396	0	24,266	30%	16,870
46800	Maintenance contracts	10	40	28	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	84	1,355	0	20,000	7%	18,646
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	0	21,201	0	22,800	93%	1,599
49400	Bank service charge	1,473	28,965	0	34,000	85%	5,035
51100	Office supplies	0	201	0	600	34%	399
52000	Operating supplies	1,252	14,366	0	14,442	99%	76

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	2,069	0	2,025	102%	(44)
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	23,945	132,726	9,700	173,407	82%	30,981
52460	Sand- seed- soil	2,000	12,502	0	29,400	43%	16,898
52650	Equip < than \$1000	677	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	991	12,243	0	18,000	68%	5,757
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$163,959	\$1,291,772	\$490,791	\$2,000,496	89%	\$217,933
<u>Capital Outlay</u>							
64139	Mowers- other	0	60,580	0	60,580	100%	0
64400	Other equipment	0	4,944	6,754	13,174	89%	1,476
Sub Total		\$0	\$65,524	\$6,754	\$73,754	98%	\$1,476
Total for the Division		\$163,959	\$1,357,296	\$497,545	\$2,074,250	89%	\$219,409

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
311 Feeding Your Soul							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	17,260	0	19,150	90%	1,890
47100	Printing	0	346	0	2,736	13%	2,390
48100	Advertising	0	0	0	100	0%	100
49649	Special events	0	885	0	2,904	30%	2,019
52000	Operating supplies	0	187	0	3,531	5%	3,344
Sub Total		\$0	\$18,679	\$0	\$28,421	66%	\$9,742
Total for the Project			\$18,679		\$28,421	66%	\$9,742
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	5,838	0	7,784	75%	1,946
Sub Total		\$0	\$5,838	\$0	\$7,784	75%	\$1,946
Total for the Project			\$5,838		\$7,784	75%	\$1,946
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,183	41,463	20,731	62,194	100%	0
34340	Operating Expenses - SMG	84,954	781,578	339,817	1,121,395	100%	0
41100	Telephone	2,079	13,089	0	14,962	87%	1,873
41380	Data communication	7,350	19,781	9,800	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	12,795	113,127	0	207,185	55%	94,058
43200	Water & sewer	2,855	18,300	0	27,000	68%	8,700
44200	Rents- machinery & equipment	53	369	264	633	100%	0
46800	Maintenance contracts	8	83	94	177	100%	0
49105	License renewals	0	135	0	799	17%	664
Sub Total		\$115,277	\$987,925	\$370,706	\$1,463,745	93%	\$105,114
<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		\$115,277	\$987,925	\$370,706	\$1,517,545	90%	\$158,914
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	10,704	0	16,057	67%	5,353
23100	Life Insurance	30	245	0	367	67%	122
24000	Workers compensation	19	152	0	229	66%	77
26300	General retiree health contrib	1,514	12,112	0	18,168	67%	6,056
Sub Total		\$2,901	\$23,213	\$0	\$43,393	53%	\$20,180

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	518	4,146	2,073	6,219	100%	0
34340	Operating Expenses - SMG	1,717	13,387	4,498	23,843	75%	5,958
34989	Contractual service provider	15,854	115,721	0	248,315	47%	132,594
34990	Contractual services- other	7,568	140,847	50,179	236,400	81%	45,374
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,404	8,835	0	9,974	89%	1,139
43100	Electric	880	8,111	0	25,640	32%	17,529
43200	Water & sewer	139	1,011	0	3,000	34%	1,989
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	1,608	8,594	0	44,000	20%	35,406
48100	Advertising	0	89	0	13,600	1%	13,511
49105	License renewals	0	0	0	185	0%	185
49649	Special events	0	259	0	10,000	3%	9,741
51100	Office supplies	29	396	0	2,000	20%	1,604
52000	Operating supplies	394	1,381	0	3,000	46%	1,619
52600	Clothing/uniforms	33	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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
Sub Total		\$30,144	\$305,421	\$56,751	\$638,219	57%	\$276,047
Total for the Project		\$33,045	\$328,634	\$56,751	\$681,612	57%	\$296,227
Total for the Division		\$148,322	\$1,341,076	\$427,457	\$2,235,362	79%	\$466,829

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,434	45,106	0	71,090	63%	25,984
12543	Activities Coordinator	3,822	31,665	0	49,580	64%	17,915
12990	Accrued Payroll	1,874	4,372	0	0	0%	(4,372)
14000	Overtime	0	746	0	5,000	15%	4,254
21000	Social Security- matching	687	5,283	0	9,404	56%	4,121
22000	Retirement contributions	813	6,504	0	9,756	67%	3,252
22010	Defined contribution - General	344	2,850	0	4,463	64%	1,613
23000	Health Insurance	2,007	16,056	0	24,086	67%	8,030
23100	Life Insurance	58	464	0	698	66%	234
24000	Workers compensation	226	1,808	0	2,713	67%	905
26300	General retiree health contrib	3,785	30,280	0	45,420	67%	15,140
Sub Total		\$19,051	\$145,133	\$0	\$222,210	65%	\$77,077
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	182	0	1,560	12%	1,379
34500	Contract- building maintenance	8,616	52,214	51,247	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,750	28,360	15,155	42,530	102%	(985)
34989	Contractual service provider	18,016	121,686	0	210,768	58%	89,082
34990	Contractual services- other	10,013	64,097	616	118,018	55%	53,306
40100	Travel/conferences	50	233	0	295	79%	62
41100	Telephone	901	7,096	0	9,600	74%	2,504
41225	Cable fees	0	884	0	1,499	59%	615
43100	Electric	6,492	50,318	0	99,600	51%	49,282
43200	Water & sewer	1,543	10,720	0	12,000	89%	1,280
43300	Gas	37	85	0	1,000	8%	915

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1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	391	3,125	1,552	4,893	96%	215
46150	R & M- land- building & improvement	3,525	20,833	5,598	70,000	38%	43,569
46210	Energy Savings Project	0	22,626	11,344	40,000	85%	6,030
46250	R & M equipment	0	838	0	5,000	17%	4,162
46300	R & M motor vehicles	663	6,423	6,577	13,000	100%	0
46800	Maintenance contracts	422	2,608	5,624	8,600	96%	368
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,724	12,885	0	15,000	86%	2,115
51100	Office supplies	1,346	4,134	0	4,000	103%	(134)
52000	Operating supplies	339	6,590	0	9,705	68%	3,116
52200	Cleaning/janitorial supplies	175	1,045	0	5,500	19%	4,455
52350	Electrical/mechanical supplies	141	1,919	0	5,000	38%	3,081
52540	Fuel	3,818	20,702	0	13,000	159%	(7,702)
52650	Equip < than \$1000	40	1,053	3,535	6,000	76%	1,412
52653	Computer equipment < \$1000	73	73	0	2,200	3%	2,127
54100	Memberships/ dues/ subscription	45	510	0	660	77%	150
Sub Total		\$62,179	\$445,587	\$101,247	\$808,969	68%	\$262,135
Capital Outlay							
64051	Computer programs	0	0	0	21,653	0%	21,653
64221	Van	0	0	0	105,245	0%	105,245
Sub Total		\$0	\$0	\$0	\$126,898	0%	\$126,898

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	532	18,350	0	28,685	64%	10,335
Sub Total		\$532	\$18,350	\$0	\$28,685	64%	\$10,335
Total for the Division		\$81,761	\$609,070	\$101,247	\$1,186,762	60%	\$476,445

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,717	22,553	0	35,545	63%	12,992
12990	Accrued Payroll	552	1,288	0	0	0%	(1,288)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	203	1,437	0	2,997	48%	1,560
22000	Retirement contributions	277	2,216	0	3,324	67%	1,108
23000	Health Insurance	334	2,677	0	4,015	67%	1,338
23100	Life Insurance	17	136	0	206	66%	70
24000	Workers compensation	66	533	0	799	67%	266
26300	General retiree health contrib	378	3,028	0	4,542	67%	1,514
Sub Total		\$4,544	\$33,868	\$0	\$56,428	60%	\$22,560
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,261	31,182	24,409	65,000	86%	9,409
34982	Function sourcing- Grounds/Facilities	8,718	68,648	37,639	105,630	101%	(656)
34989	Contractual service provider	8,803	62,869	0	122,131	51%	59,262
34990	Contractual services- other	0	545	163	3,000	24%	2,292
41100	Telephone	309	3,775	0	6,200	61%	2,425
41225	Cable fees	5,882	22,967	11,765	38,714	90%	3,982
43100	Electric	2,583	19,956	0	45,000	44%	25,044
43200	Water & sewer	7,615	55,428	0	92,000	60%	36,572
44200	Rents- machinery & equipment	119	952	476	3,100	46%	1,672
44330	Credit application	0	1,155	2,170	3,100	107%	(225)
44360	Rentals	59,178	474,350	0	715,632	66%	241,282
45000	Insurance	3,374	26,992	0	40,489	67%	13,497

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	16,720	78,628	0	124,286	63%	45,658
46210	Energy Savings Project	0	22,540	11,301	34,000	100%	159
46250	R & M equipment	200	5,449	0	6,200	88%	751
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	27	19,482	9,371	40,000	72%	11,147
46801	I.T. Maintenance contracts	300	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,311	74,490	0	111,736	67%	37,246
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	82	445	0	3,400	13%	2,955
52000	Operating supplies	0	225	0	5,300	4%	5,075
52200	Cleaning/janitorial supplies	5	28	0	5,300	1%	5,272
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	3,316	25,971	0	62,000	42%	36,029
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300

Sub Total		\$130,803	\$1,002,736	\$97,294	\$1,655,092	66%	\$555,062
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1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,717	22,553	0	35,545	63%	12,992
12990	Accrued Payroll	552	1,288	0	0	0%	(1,288)
14000	Overtime	0	0	0	5,000	0%	5,000

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	203	1,437	0	2,997	48%	1,560
22000	Retirement contributions	277	2,216	0	3,324	67%	1,108
23000	Health Insurance	334	2,677	0	4,015	67%	1,338
23100	Life Insurance	17	136	0	206	66%	70
24000	Workers compensation	66	533	0	799	67%	266
26300	General retiree health contrib	378	3,028	0	4,542	67%	1,514
Sub Total		\$4,544	\$33,867	\$0	\$56,428	60%	\$22,561
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	426	9,214	0	18,500	50%	9,286
31500	Professional services- other	0	35,435	11,994	50,000	95%	2,571
34500	Contract- building maintenance	8,344	53,950	46,320	105,000	95%	4,730
34982	Function sourcing- Grounds/Facilities	18,026	142,568	78,377	219,960	100%	(985)
34989	Contractual service provider	11,223	90,155	0	190,092	47%	99,937
34990	Contractual services- other	10,590	75,298	55,576	165,000	79%	34,126
41100	Telephone	1,434	10,036	0	18,500	54%	8,464
41225	Cable fees	9,505	74,220	38,019	125,110	90%	12,871
43100	Electric	10,090	69,235	0	199,358	35%	130,123
43200	Water & sewer	31,783	232,421	0	300,000	77%	67,579
44200	Rents- machinery & equipment	296	1,243	563	10,000	18%	8,194
44330	Credit application	1,105	4,940	5,560	10,500	100%	0
44360	Rentals	306,945	2,467,775	0	4,198,108	59%	1,730,333
45000	Insurance	7,877	63,016	0	94,523	67%	31,507
46150	R & M- land- building & improvement	16,584	114,957	5,999	249,890	48%	128,934
46210	Energy Savings Project	0	26,435	13,254	40,000	99%	311

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	6,480	25,817	0	51,000	51%	25,183
46800	Maintenance contracts	186	17,503	1,258	25,000	75%	6,239
46801	I.T. Maintenance contracts	900	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	990	990	0	2,500	40%	1,510
49175	Administrative fees	21,737	173,897	0	260,847	67%	86,950
51100	Office supplies	285	994	0	4,700	21%	3,706
52000	Operating supplies	785	1,813	0	4,900	37%	3,087
52200	Cleaning/janitorial supplies	1,485	7,478	0	21,000	36%	13,522
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	971	3,501	0	51,500	7%	47,999
Sub Total		\$468,046	\$3,703,907	\$256,921	\$6,423,503	62%	\$2,462,676
<u>Capital Outlay</u>							
64000	Machinery & equipment	0	0	2,378	3,000	79%	622
Sub Total		\$0	\$0	\$2,378	\$3,000	79%	\$622
Total for the Project		\$472,590	\$3,737,774	\$259,299	\$6,482,931	62%	\$2,485,858
Total for the Division		\$607,937	\$4,774,378	\$356,593	\$8,194,451	63%	\$3,063,481

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	51,910	0	81,183	64%	29,273
12524	Administrative Coordinator I	4,299	35,771	0	55,890	64%	20,119
12695	Plan/Econ Development Director	8,522	70,836	0	110,910	64%	40,074
12696	Planning Administrator	6,462	49,916	0	78,539	64%	28,623
12990	Accrued Payroll	5,957	13,900	0	0	0%	(13,900)
13426	P/T Planning Administrator	629	11,126	0	44,332	25%	33,206
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	0	168	0	6,216	3%	6,048
15007	Topped Out Incentive	750	750	0	1,500	50%	750
15107	Automobile allowance	462	3,923	0	6,001	65%	2,078
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	2,036	16,703	0	30,515	55%	13,812
22000	Retirement contributions	2,447	19,583	0	29,373	67%	9,790
22010	Defined contribution - General	387	3,219	0	5,031	64%	1,812
23000	Health Insurance	5,352	42,818	0	64,228	67%	21,410
23100	Life Insurance	178	1,431	0	2,145	67%	714
24000	Workers compensation	115	924	0	1,386	67%	462
26300	General retiree health contrib	6,056	48,448	0	72,672	67%	24,224
Sub Total		\$50,011	\$372,347	\$0	\$604,132	62%	\$231,785
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	24,470	150,398	0	364,165	41%	213,767
34990	Contractual services- other	250	2,250	0	7,431	30%	5,181
40100	Travel/conferences	0	(90)	0	3,000	-3%	3,090

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	160	1,277	0	2,500	51%	1,223
41380	Data communication	72	505	0	750	67%	245
41400	Postage	119	135	(0)	5,000	3%	4,866
44200	Rents- machinery & equipment	549	2,196	1,098	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	219	777	705	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	568	830	0	4,000	21%	3,170
48510	Economic Development Activities	6,194	24,463	22,168	84,750	55%	38,119
48511	Landscape Activities	1,213	1,309	0	4,000	33%	2,691
49000	Legal/employment ads	628	1,389	0	7,800	18%	6,411
51100	Office supplies	127	1,078	0	5,000	22%	3,922
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	103	859	0	2,500	34%	1,641
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	480	0	3,500	14%	3,020
Sub Total		\$34,672	\$189,191	\$24,134	\$540,680	39%	\$327,355
Total for the Division		\$84,684	\$561,538	\$24,134	\$1,144,812	51%	\$559,140
Total for the Fund		\$16,063,035	\$115,222,166	\$15,336,267	\$198,090,731	66%	\$67,532,298