

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	18,694	0	45,854	41%	27,160
11002	Vice - Mayor	1,799	9,534	0	23,387	41%	13,853
11003	Commissioner	5,397	28,603	0	70,161	41%	41,558
12884	Executive Assist	4,859	25,815	0	64,411	40%	38,597
12990	Accrued Payroll	0	3,667	0	0	0%	(3,667)
13682	P/T Executive Assistant	2,834	14,690	0	32,388	45%	17,698
15103	Expense allowance	5,250	28,875	0	68,250	42%	39,375
15107	Automobile allowance	2,954	16,246	0	38,400	42%	22,154
21000	Social Security- matching	1,940	10,414	0	26,237	40%	15,823
22000	Retirement contributions	1,917	9,584	0	22,999	42%	13,415
22010	Defined contribution - General	216	1,144	0	2,807	41%	1,663
23000	Health Insurance	8,858	44,290	0	106,296	42%	62,006
23100	Life Insurance	81	401	0	964	42%	563
24000	Workers compensation	63	315	0	757	42%	442
26300	General retiree health contrib	7,204	36,020	0	86,448	42%	50,428
Sub Total		\$46,898	\$248,293	\$0	\$589,359	42%	\$341,066
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	18,675	46,825	203,175	250,000	100%	0
40100	Travel/conferences	1,428	7,824	0	24,000	33%	16,176
44200	Rents- machinery & equipment	184	919	1,287	2,207	100%	1
46800	Maintenance contracts	31	557	233	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	15	421	0	1,500	28%	1,079
52650	Equip < than \$1000	0	0	0	150	0%	150

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,768	0	13,992	13%	12,224
Sub Total		\$20,334	\$58,313	\$204,695	\$293,424	90%	\$30,416
Total for the Division		\$67,232	\$306,606	\$204,695	\$882,783	58%	\$371,482

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	22,661	120,386	0	299,749	40%	179,364
12516	Assistant City Manager	6,923	36,780	0	90,000	41%	53,221
12884	Executive Assist	3,500	18,591	0	45,507	41%	26,916
12990	Accrued Payroll	0	6,758	0	0	0%	(6,758)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	2,031	0	4,801	42%	2,770
15107	Automobile allowance	831	4,569	0	10,800	42%	6,231
15116	Cell Phone Pay	222	1,203	0	2,851	42%	1,648
21000	Social Security- matching	2,618	8,521	0	32,299	26%	23,778
22000	Retirement contributions	4,898	24,490	0	58,778	42%	34,288
22010	Defined contribution - General	420	2,231	0	5,461	41%	3,230
23000	Health Insurance	3,691	18,455	0	44,290	42%	25,835
23100	Life Insurance	161	805	0	1,934	42%	1,129
24000	Workers compensation	116	580	0	1,393	42%	813
26300	General retiree health contrib	3,002	15,010	0	36,020	42%	21,010
Sub Total		\$49,411	\$260,409	\$0	\$634,258	41%	\$373,849
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	702	0	3,000	23%	2,298
44200	Rents- machinery & equipment	147	734	1,027	1,764	100%	4
46800	Maintenance contracts	47	323	427	750	100%	0
51100	Office supplies	40	153	0	1,200	13%	1,047
54100	Memberships/ dues/ subscription	0	448	0	2,500	18%	2,052
Sub Total		\$234	\$2,358	\$1,454	\$9,214	41%	\$5,402

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	19,987	99,273	0	282,585	35%	183,312
47140	Printing - flyer/newspaper	10,620	38,320	40,202	116,877	67%	38,355
52000	Operating supplies	60	159	0	500	32%	341
52650	Equip < than \$1000	0	25	0	6,708	0%	6,683
52652	Software < than \$1000 &/or licenses	0	792	0	792	100%	0
Sub Total		\$30,667	\$138,569	\$40,202	\$409,862	44%	\$231,090
Total for the Project		\$30,667	\$138,569	\$40,202	\$409,862	44%	\$231,090
Total for the Division		\$80,312	\$401,336	\$41,657	\$1,053,334	42%	\$610,341

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,923	26,155	0	64,002	41%	37,848
12440	Human Resources Director	13,078	69,479	0	170,000	41%	100,521
12790	Human Resources Manager	7,571	40,222	0	98,426	41%	58,204
12990	Accrued Payroll	0	5,161	0	0	0%	(5,161)
12992	Vacation leave - retire/term	8,917	8,917	0	0	0%	(8,917)
12996	Sick leave - retire/term	5,318	5,318	0	0	0%	(5,318)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	554	3,046	0	7,200	42%	4,154
15116	Cell Phone Pay	175	875	0	1,800	49%	925
21000	Social Security- matching	3,034	9,116	0	25,749	35%	16,633
22000	Retirement contributions	2,862	14,310	0	34,341	42%	20,031
23000	Health Insurance	4,429	22,145	0	53,148	42%	31,003
23100	Life Insurance	131	655	0	1,573	42%	918
24000	Workers compensation	89	445	0	1,064	42%	619
26300	General retiree health contrib	3,602	18,010	0	43,224	42%	25,214
Sub Total		\$54,684	\$223,854	\$0	\$502,027	45%	\$278,173
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	513	4,372	0	22,250	20%	17,879
31500	Professional services- other	0	1,255	0	8,000	16%	6,745
34989	Contractual service provider	5,760	31,512	0	146,000	22%	114,488
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	2,409	0	5,400	45%	2,991
47100	Printing	0	0	0	13,500	0%	13,500

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	1,050	0	17,500	6%	16,450
51100	Office supplies	538	1,028	0	4,000	26%	2,972
52000	Operating supplies	0	2,474	0	3,000	82%	526
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	3,000	0%	3,000
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$6,811	\$44,100	\$0	\$236,319	19%	\$192,219
Total for the Division		\$61,495	\$267,954	\$0	\$738,346	36%	\$470,392

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	21,638	86,551	0	259,654	33%	173,103
31350	Professional services- on site	42,705	170,821	0	512,462	33%	341,641
31360	Professional services- legal advisor	12,606	50,422	0	151,267	33%	100,845
31500	Professional services- other	4,658	18,631	0	55,893	33%	37,262
51100	Office supplies	2,208	8,579	0	22,000	39%	13,421
52950	Out of pocket expenses	465	1,860	0	5,581	33%	3,721
Sub Total		\$84,280	\$336,865	\$0	\$1,006,857	33%	\$669,992
Total for the Division		\$84,280	\$336,865	\$0	\$1,006,857	33%	\$669,992

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	161,228	806,140	0	1,934,736	42%	1,128,596
25000	Unemployment compensation	0	(1)	0	25,000	-0%	25,001
Sub Total		\$161,228	\$806,139	\$0	\$1,981,266	41%	\$1,175,127
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,955,663	0%	1,955,663
30030	Estimated Budget Savings	0	0	0	(3,438,512)	0%	(3,438,512)
31300	Professional services-Outside Legal	26,709	139,744	0	890,000	16%	750,256
31500	Professional services- other	23,800	136,813	224,643	390,110	93%	28,654
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	1,094	13,994	2,205	41,940	39%	25,741
36100	Excess benefit	4,661	23,307	0	55,936	42%	32,629
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	14,664	39,078	0	99,078	39%	60,000
44200	Rents- machinery & equipment	0	0	0	1,300	0%	1,300
45000	Insurance	157,036	785,180	0	1,884,432	42%	1,099,252
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	517	4,049	0	11,480	35%	7,431
49201	Taxes and/or assessments	0	154	0	0	0%	(154)
49356	Special projects	639	9,442	0	39,000	24%	29,558
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	868	1,796	0	3,200	56%	1,404

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519 Other general governmental services							
800 General Government							
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	52,326	0	58,627	89%	6,301
Sub Total		\$229,988	\$1,207,336	\$226,848	\$2,097,810	68%	\$663,627
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	99,878	0	99,878	100%	0
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
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	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	35,000	0%	35,000
Sub Total		\$0	\$110,878	\$0	\$170,878	65%	\$60,000
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	628,434	0%	628,434
91128	Transfer to Community Bus Program	0	10,543	0	263,862	4%	253,319
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
Sub Total		\$0	\$10,543	\$0	\$1,453,520	1%	\$1,442,977
Total for the Division		\$391,216	\$2,134,896	\$226,848	\$5,703,474	41%	\$3,341,730

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,326	44,234	0	109,252	40%	65,018
12287	Document Management Specialist	3,731	19,822	0	49,299	40%	29,477
12620	Cashier II	3,082	16,371	0	40,432	40%	24,061
12684	Clerical Spec II	8,706	46,173	0	113,953	41%	67,780
12775	Deputy City Clerk	4,510	23,962	0	59,667	40%	35,706
12782	Deputy City Clerk/Occ Lic Admin	4,738	24,962	0	61,388	41%	36,426
12990	Accrued Payroll	0	7,559	0	0	0%	(7,559)
13509	Shared - Secretary	391	2,674	0	13,121	20%	10,447
13525	Senior Board Secretary	692	4,311	0	19,890	22%	15,579
13679	P/T Passport Clerk	1,321	6,810	0	19,872	34%	13,062
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	2,583	13,895	0	37,632	37%	23,737
22000	Retirement contributions	2,437	12,184	0	29,239	42%	17,055
22010	Defined contribution - General	1,397	7,413	0	18,333	40%	10,920
23000	Health Insurance	10,335	51,671	0	124,012	42%	72,341
23100	Life Insurance	171	855	0	2,048	42%	1,193
24000	Workers compensation	130	650	0	1,560	42%	910
26300	General retiree health contrib	9,606	48,026	0	115,264	42%	67,238
Sub Total		\$62,508	\$333,485	\$0	\$819,929	41%	\$486,444
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	503	3,813	174,981	310,782	58%	131,988

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519 Other general governmental services							
1001 City Clerk							
34989	Contractual service provider	11,391	53,598	0	188,358	28%	134,760
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	2,119	3,315	5,644	26,000	34%	17,041
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	375	1,399	0	2,000	70%	602
46800	Maintenance contracts	471	567	3,004	7,941	45%	4,370
46801	I.T. Maintenance contracts	0	13,503	0	116,100	12%	102,597
47100	Printing	0	1,127	0	4,500	25%	3,373
47400	Codification of ordinances	0	4,757	0	10,000	48%	5,243
49000	Legal/employment ads	124	977	0	19,600	5%	18,623
49100	Recording fees	1,460	1,877	0	4,000	47%	2,124
51100	Office supplies	29	2,605	0	15,489	17%	12,884
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	6,216	0	9,700	64%	3,484
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	460	0	750	61%	290
55229	Training	300	300	0	2,000	15%	1,700
Sub Total		\$16,772	\$96,146	\$187,036	\$731,426	39%	\$448,244
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	1,511	0	1,511	100%	0
Sub Total		\$0	\$1,511	\$0	\$1,511	100%	\$0
Total for the Division		\$79,280	\$431,142	\$187,036	\$1,552,866	40%	\$934,688

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	7,693	40,868	0	100,000	41%	59,132
12031	Payroll Manager	6,240	33,150	0	81,120	41%	47,970
12032	Accounts Payable Manager	5,200	27,625	0	67,600	41%	39,975
12086	Finance Director	11,155	59,262	0	145,931	41%	86,669
12431	Payroll Coordinator	9,551	50,406	0	123,621	41%	73,215
12517	Assistant Finance Director	9,046	48,059	0	117,600	41%	69,541
12525	Administrative Assistant I	4,736	25,160	0	61,568	41%	36,408
12641	Chief Accountant	6,923	36,780	0	90,000	41%	53,221
12651	Programmer Analyst II	14,669	77,602	0	190,654	41%	113,052
12686	Systems Supervisor	8,000	42,500	0	104,000	41%	61,500
12990	Accrued Payroll	0	20,307	0	0	0%	(20,307)
14000	Overtime	0	1,202	0	85,000	1%	83,798
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	3,046	0	7,202	42%	4,156
15116	Cell Phone Pay	167	883	0	2,101	42%	1,218
21000	Social Security- matching	6,122	31,488	0	89,920	35%	58,432
22000	Retirement contributions	8,190	40,948	0	98,274	42%	57,327
22010	Defined contribution - General	3,434	18,196	0	44,629	41%	26,433
23000	Health Insurance	19,193	95,961	0	230,308	42%	134,347
23100	Life Insurance	475	2,371	0	5,692	42%	3,321
24000	Workers compensation	322	1,610	0	3,862	42%	2,252
26300	General retiree health contrib	15,596	77,980	0	187,152	42%	109,172
Sub Total		\$137,267	\$735,404	\$0	\$1,838,484	40%	\$1,103,080

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2001 Finance							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	12,844	33,683	0	41,100	82%	7,417
34989	Contractual service provider	60,056	274,673	0	1,129,567	24%	854,894
40100	Travel/conferences	0	414	0	6,000	7%	5,586
41100	Telephone	252	1,174	0	2,640	44%	1,466
44200	Rents- machinery & equipment	363	1,451	2,177	4,600	79%	972
46250	R & M equipment	12	12	0	500	2%	488
46800	Maintenance contracts	133	602	1,439	2,500	82%	459
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	1,167	3,535	0	16,450	21%	12,915
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	0	5,000	0	20,450	24%	15,450
52653	Computer equipment < \$1000	0	330	0	1,800	18%	1,470
54100	Memberships/ dues/ subscription	0	1,923	0	5,150	37%	3,227
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	294	0	2,000	15%	1,706
Sub Total		\$74,827	\$438,302	\$3,616	\$1,351,787	33%	\$909,870
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	50,000	0%	50,000
64055	Laptop/Tablet	0	1,857	0	4,000	46%	2,143
Sub Total		\$0	\$1,857	\$0	\$59,000	3%	\$57,143
Total for the Division		\$212,093	\$1,175,563	\$3,616	\$3,249,271	36%	\$2,070,093

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,637	45,602	0	114,941	40%	69,339
12303	Network Specialist II	15,454	82,102	0	205,695	40%	123,594
12525	Administrative Assistant I	4,421	23,486	0	58,503	40%	35,017
12643	Help Desk Technician I	2,982	15,723	0	40,348	39%	24,625
12644	Help Analyst/Technician	5,544	29,453	0	73,671	40%	44,218
12693	Systems Programmer/Analyst II	7,006	36,981	0	92,212	40%	55,231
12697	Proj Mangr/Systems Prog Analyst II	8,370	44,464	0	108,805	41%	64,342
12722	Manager of Systems Development	9,693	51,493	0	126,007	41%	74,514
12723	Systems Administrator	5,654	30,039	0	75,506	40%	45,467
12903	Technology Services Director	15,548	55,538	0	151,098	37%	95,560
12904	Asst. Technology Services Director	4,808	43,124	0	119,287	36%	76,163
12990	Accrued Payroll	0	18,105	0	0	0%	(18,105)
12992	Vacation leave - retire/term	0	15,015	0	11,200	134%	(3,815)
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	4,182	19,558	0	73,000	27%	53,442
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	138	1,108	0	6,460	17%	5,352
15115	Beeper pay	1,129	6,258	0	16,790	37%	10,532
15116	Cell Phone Pay	380	2,125	0	5,460	39%	3,335
21000	Social Security- matching	6,990	35,577	0	98,348	36%	62,771
22000	Retirement contributions	5,317	26,581	0	63,796	42%	37,215
22010	Defined contribution - General	6,916	30,745	0	73,799	42%	43,054
23000	Health Insurance	19,193	95,961	0	230,308	42%	134,347

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
23100	Life Insurance	458	2,290	0	5,496	42%	3,206
24000	Workers compensation	311	1,555	0	3,730	42%	2,175
26300	General retiree health contrib	15,609	78,045	0	187,304	42%	109,259
Sub Total		\$148,741	\$790,926	\$0	\$1,952,464	41%	\$1,161,538
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	82,608	461,225	0	1,965,373	23%	1,504,148
34990	Contractual services- other	5,250	7,327	4,620	48,620	25%	36,673
34995	I.T. Contractual services	0	70,654	178,935	347,048	72%	97,460
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	305	1,831	0	4,382	42%	2,551
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	12,250	17,150	37,200	79%	7,800
44200	Rents- machinery & equipment	141	704	986	6,554	26%	4,864
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	0	438	1,062	2,500	60%	1,000
46800	Maintenance contracts	156	1,107	744	136,836	1%	134,984
46801	I.T. Maintenance contracts	792	62,509	36,437	244,610	40%	145,664
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	83	430	0	17,600	2%	17,170
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	141	849	0	3,990	21%	3,141
52650	Equip < than \$1000	0	5,994	1,613	185,440	4%	177,833
52652	Software < than \$1000 &/or licenses	0	269,283	0	295,171	91%	25,888
52653	Computer equipment < \$1000	5,550	20,434	0	236,800	9%	216,366

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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							
54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	19,546	25,096	0	83,380	30%	58,284
Sub Total		\$117,022	\$940,831	\$241,547	\$3,708,054	32%	\$2,525,676
<u>Capital Outlay</u>							
63993	Improvements - Other	0	583,369	452,302	3,547,160	29%	2,511,490
64039	Computer equipment not micro	0	0	0	61,050	0%	61,050
64051	Computer programs	0	16,640	0	517,139	3%	500,499
64055	Laptop/Tablet	0	0	1,112	33,600	3%	32,488
64221	Van	0	0	0	32,800	0%	32,800
64400	Other equipment	0	0	0	271,930	0%	271,930
Sub Total		\$0	\$600,009	\$453,413	\$4,463,679	24%	\$3,410,257
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	153,928	0%	153,928
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
Sub Total		\$0	\$621	\$10,252	\$164,800	7%	\$153,927
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	34,323	0	289,322	12%	254,999
64051	Computer programs	0	0	0	1,525,000	0%	1,525,000
Sub Total		\$0	\$34,323	\$0	\$1,814,322	2%	\$1,779,999
Total for the Project			\$34,944	\$10,252	\$1,979,122	2%	\$1,933,926

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	114,420	0%	114,420
64039	Computer equipment not micro	0	32,482	295,331	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$0	\$32,482	\$295,331	\$861,287	38%	\$533,474
Total for the Project			\$32,482	\$295,331	\$861,287	38%	\$533,474
Total for the Division		\$265,763	\$2,399,192	\$1,000,543	\$12,964,606	26%	\$9,564,871

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1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,645	24,676	0	60,984	40%	36,309
12042	Projects and Research Manager	4,290	22,570	0	55,315	41%	32,745
12043	Assistant Records Unit Manager	0	8,188	0	47,020	17%	38,832
12044	Records Unit Manager	3,995	14,354	0	59,853	24%	45,499
12045	Police Chief	14,038	74,932	0	176,660	42%	101,728
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	3,632	18,978	0	46,903	40%	27,925
12115	Police Captain	72,933	328,018	0	889,322	37%	561,304
12131	Professional Standards Supervisor	4,978	26,444	0	64,709	41%	38,266
12174	Division Major	22,375	31,837	0	198,700	16%	166,863
12425	Police Officer	778,759	4,312,906	0	10,464,365	41%	6,151,459
12436	Police Officer - Tier 3	68,787	225,399	0	1,308,205	17%	1,082,806
12451	Emergency Management Director	8,846	12,717	0	86,253	15%	73,536
12452	Logistics-Fleet Supervisor	4,736	24,864	0	61,568	40%	36,704
12454	Logistics Coordinator III	6,390	33,457	0	81,744	41%	48,287
12467	Property Evidence Technician	5,848	30,888	0	76,446	40%	45,559
12468	Property Supervisor	0	1,021	0	42,541	2%	41,520
12492	Finance Coordinator	5,387	28,620	0	70,443	41%	41,823
12493	Administrative Services Manager	3,839	18,446	0	51,310	36%	32,864
12497	Community Affairs Coordinator	3,376	17,935	0	43,888	41%	25,953
12511	Administrative Assitant III	4,558	24,217	0	59,352	41%	35,136
12525	Administrative Assistant I	3,566	18,692	0	45,935	41%	27,243
12603	Support Services Coordinator	4,909	26,080	0	63,820	41%	37,740
12631	Crime Scene Technician	3,262	13,865	0	42,507	33%	28,642

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1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	4,552	24,183	0	64,024	38%	39,842
12633	Crime Scene Investigator	11,099	68,660	0	187,309	37%	118,650
12634	Crime Scene Shift Supervisor	4,338	22,772	0	57,256	40%	34,484
12635	Forensic Supervisor	6,539	34,331	0	85,010	40%	50,679
12636	Field Training Officer - City	131,046	697,972	0	1,702,567	41%	1,004,595
12637	Field Training Sergeant - City	30,257	159,741	0	389,854	41%	230,113
12638	Forensic Examiner I	4,326	22,714	0	57,039	40%	34,325
12652	Programmer/Analyst I	5,926	31,484	0	77,041	41%	45,557
12655	Sergeant	216,104	1,170,034	0	2,895,534	40%	1,725,500
12684	Clerical Spec II	17,885	107,318	0	247,396	43%	140,078
12685	Clerical Aide	3,018	15,842	0	39,074	41%	23,232
12698	Police Programmer Analyst III	5,341	28,373	0	72,031	39%	43,658
12733	Crime Analyst Supervisor	4,949	25,913	0	63,704	41%	37,792
12736	Crime Analyst	7,906	41,354	0	102,944	40%	61,590
12800	Asst. Police Chief	13,659	19,235	0	117,086	16%	97,851
12881	Professional Standards Coordinator	0	0	0	36,006	0%	36,006
12882	Economic Crimes Investigator	0	0	0	34,882	0%	34,882
12883	Support Center Manager	2,116	2,116	0	36,006	6%	33,890
12885	Victim's Advocate	3,966	21,072	0	52,077	40%	31,006
12886	Assistant Victim's Advocate	3,330	17,689	0	44,580	40%	26,892
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	4,978	26,381	0	64,709	41%	38,328
12938	Police Support Specialist IV	3,811	20,247	0	49,937	41%	29,690
12939	Forensic Video Examiner	4,326	22,984	0	57,039	40%	34,055
12978	Police Support Specialist III	3,218	17,098	0	42,054	41%	24,956

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1 General Fund							
521 Law enforcement							
3001 Police							
12979	Police Support Specialist II	12,423	72,402	0	185,080	39%	112,678
12980	Police Support Specialist I	31,935	143,083	0	438,254	33%	295,171
12985	Police Service Aide I	44,868	236,712	0	635,901	37%	399,189
12988	Police Payroll Specialist I	6,997	37,171	0	86,025	43%	48,854
12990	Accrued Payroll	0	352,854	0	0	0%	(352,854)
12992	Vacation leave - retire/term	5,906	244,910	0	239,004	102%	(5,906)
12996	Sick leave - retire/term	48,867	319,313	0	270,447	118%	(48,866)
12997	Sick leave - annual	0	1,500	0	684,014	0%	682,514
13407	P/T Victim's Advocate - CITY	2,911	15,284	0	37,851	40%	22,567
13412	P/T Police Support Specialist	5,637	32,410	0	75,919	43%	43,509
13416	P/T Police Support Specialist I	1,797	9,433	0	23,358	40%	13,925
14000	Overtime	85,014	345,049	0	1,110,908	31%	765,859
14400	Off-duty detail	1,920	11,940	0	14,000	85%	2,060
15000	Incentive pay	16,079	87,218	0	201,505	43%	114,287
15003	New Hire Incentive Pay	35,000	39,383	0	135,000	29%	95,618
15004	New Hire Relocation Pay	3,291	8,291	0	25,000	33%	16,709
15007	Topped Out Incentive	0	750	0	5,250	14%	4,500
15008	Referral Reward	0	4,000	0	4,000	100%	0
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	8,841	26,606	0	60,000	44%	33,394
15100	Holiday pay	7,041	383,498	0	380,000	101%	(3,498)
15101	Uniform cleaning allowance	25,715	125,788	0	295,500	43%	169,713
15104	Assignment pay	7,894	43,521	0	105,548	41%	62,027
15107	Automobile allowance	1,108	6,092	0	27,601	22%	21,509
15108	Shift Differential	1,221	5,467	0	12,480	44%	7,013

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1 General Fund							
521 Law enforcement							
3001 Police							
15109	Shift Differential- Certified Officer	4,855	25,398	0	56,160	45%	30,762
15110	Dive team equipment allowance	200	1,200	0	2,100	57%	900
15115	Beeper pay	1,268	7,021	0	17,500	40%	10,479
15116	Cell Phone Pay	1,775	8,350	0	16,200	52%	7,850
15200	Longevity pay	17,485	95,606	0	229,821	42%	134,215
21000	Social Security- matching	142,419	754,822	0	1,990,715	38%	1,235,893
22000	Retirement contributions	5,017	25,297	0	60,414	42%	35,117
22010	Defined contribution - General	22,991	119,301	0	385,656	31%	266,355
22100	Retirement contributions P & F	1,302,160	6,510,800	0	15,625,921	42%	9,115,121
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,200	2,317,475	0	5,559,871	42%	3,242,396
23100	Life Insurance	8,894	44,489	0	106,748	42%	62,259
24000	Workers compensation	96,970	484,863	0	1,163,655	42%	678,792
26300	General retiree health contrib	101,790	513,351	0	1,225,881	42%	712,530
26305	Police retiree health contrib	330,836	1,654,180	0	3,970,034	42%	2,315,854
Sub Total		\$4,380,165	\$23,139,856	\$0	\$57,643,770	40%	\$34,503,914
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	280	4,200	0	19,000	22%	14,800
31450	Professional services- veterinarian	0	619	0	23,500	3%	22,881
31500	Professional services- other	773	2,768	12,000	116,250	13%	101,482
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	20,639	15,686	70,000	52%	33,675
34989	Contractual service provider	29,639	141,700	0	671,542	21%	529,842
34990	Contractual services- other	51,598	216,319	541,837	807,771	94%	49,615
36100	Excess benefit	0	67,038	0	69,000	97%	1,962

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1 General Fund							
521 Law enforcement							
3001 Police							
40100	Travel/conferences	8,483	26,331	0	264,240	10%	237,909
41100	Telephone	5,850	31,151	0	104,985	30%	73,834
41380	Data communication	427	51,565	0	158,281	33%	106,716
43100	Electric	7,100	39,710	0	125,000	32%	85,290
43200	Water & sewer	810	3,773	0	9,000	42%	5,227
44200	Rents- machinery & equipment	442	12,719	26,577	82,242	48%	42,946
46150	R & M- land- building & improvement	929	8,817	7,080	93,593	17%	77,696
46250	R & M equipment	0	6,141	14,000	147,035	14%	126,894
46300	R & M motor vehicles	85,114	192,851	356,565	656,770	84%	107,354
46800	Maintenance contracts	0	12,696	3,713	73,400	22%	56,992
46801	I.T. Maintenance contracts	0	113,184	371	330,065	34%	216,510
47100	Printing	567	3,328	0	52,700	6%	49,372
48250	Employee award program	0	301	0	1,600	19%	1,299
49000	Legal/employment ads	0	3	0	3,900	0%	3,897
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	0	174	0	5,000	3%	4,826
49357	False alarm program	2,277	11,893	0	31,200	38%	19,307
49680	Special events- miscellaneous	2,640	14,732	0	55,000	27%	40,268
51100	Office supplies	3,104	13,664	0	40,000	34%	26,336
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	5,914	17,462	1,559	143,448	13%	124,427
52002	Operating supplies- ID unit	1,465	3,472	0	17,500	20%	14,028
52003	Operating supplies- Training Unit	0	21,218	98,869	151,741	79%	31,654
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52540	Fuel	60,216	315,878	0	781,800	40%	465,922
52600	Clothing/uniforms	16,006	46,477	126,871	342,032	51%	168,684
52645	S.E.T. Equipment < \$1000	6,930	12,785	0	57,346	22%	44,561
52650	Equip < than \$1000	15,921	103,628	40,806	324,911	44%	180,477
52652	Software < than \$1000 &/or licenses	700	146,613	0	230,897	63%	84,284
52653	Computer equipment < \$1000	2,522	13,790	6,507	80,328	25%	60,032
52681	Operating supplies for K-9	0	1,977	0	9,600	21%	7,623
52683	S.E.T. Operating supplies	1,145	1,534	56,851	99,600	59%	41,215
54100	Memberships/ dues/ subscription	945	9,707	0	30,430	32%	20,723
55200	College Classes - Education	9,334	21,328	0	65,000	33%	43,672
55229	Training	2,285	64,130	7,547	160,562	45%	88,885
Sub Total		\$327,541	\$1,786,065	\$1,316,838	\$6,544,969	47%	\$3,442,067
Capital Outlay							
62000	Buildings	0	4,616	3,555	8,170	100%	(1)
62017	Building improvement	0	0	0	25,000	0%	25,000
63166	Shooting range	0	0	0	35,000	0%	35,000
64023	Camera	0	0	0	60,000	0%	60,000
64028	Car	0	2,825	18	284,842	1%	281,999
64048	Boat	0	0	0	8,000	0%	8,000
64051	Computer programs	0	44,690	10,770	79,565	70%	24,105
64053	Micro computer	0	0	3,288	27,288	12%	24,000
64055	Laptop/Tablet	0	0	192,104	223,612	86%	31,508
64072	Storage tank	134,764	134,764	0	134,763	100%	(1)
64073	Generator	0	0	0	1,250	0%	1,250
64110	K-9 dogs	0	0	0	19,000	0%	19,000

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1 General Fund							
521 Law enforcement							
3001 Police							
64140	Motorcycle	0	0	0	85,500	0%	85,500
64176	S.E.T. Equipment	0	0	185,226	200,000	93%	14,774
64181	Radio- portable	0	0	131,874	166,873	79%	34,999
64182	Radar gun	0	0	0	30,600	0%	30,600
64213	Trailer	0	0	7,652	87,652	9%	80,000
64214	Truck	0	185,394	435	1,256,627	15%	1,070,798
64221	Van	0	0	4,695	4,695	100%	(0)
64400	Other equipment	25,356	243,829	547,792	1,188,689	67%	397,068
Sub Total		\$160,120	\$616,118	\$1,087,409	\$3,927,126	43%	\$2,223,599

1 General Fund
521 Law enforcement
3001 Police
3001 Red Light Camera Program

Personnel Services

12425	Police Officer	6,126	32,547	0	79,650	41%	47,104
12479	RLC Program Coordinator	3,506	18,624	0	45,531	41%	26,908
12985	Police Service Aide I	3,034	16,014	0	39,168	41%	23,154
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	660	0	1,560	42%	900
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	800	0	1,920	42%	1,120
15104	Assignment pay	184	1,093	0	2,390	46%	1,298
21000	Social Security- matching	954	5,367	0	13,767	39%	8,400
22010	Defined contribution - General	589	3,117	0	7,624	41%	4,507
22100	Retirement contributions P & F	6,444	32,220	0	77,324	42%	45,104

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
23000	Health Insurance	4,429	22,145	0	53,148	42%	31,003
23100	Life Insurance	65	325	0	776	42%	451
24000	Workers compensation	583	2,915	0	6,992	42%	4,077
26300	General retiree health contrib	2,402	12,006	0	28,816	42%	16,810
26305	Police retiree health contrib	1,414	7,070	0	16,966	42%	9,896
Sub Total		\$30,010	\$158,730	\$0	\$385,309	41%	\$226,579
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	1,677	24,463	0	125,700	19%	101,237
34980	Contractual services - Redflex	30,175	150,875	0	345,000	44%	194,125
Sub Total		\$31,852	\$175,338	\$0	\$470,700	37%	\$295,362
Total for the Project		\$61,861	\$334,068		\$856,009	39%	\$521,941
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	18,905	0	0	0%	(18,905)
13414	P/T School Resource Officer	100,199	454,714	0	1,159,601	39%	704,887
13415	P/T SRO Supervisor	9,531	43,362	0	100,974	43%	57,612
15000	Incentive pay	2,518	13,105	0	45,240	29%	32,135
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	966	4,614	0	10,440	44%	5,826
21000	Social Security- matching	8,399	38,009	0	104,857	36%	66,848
23000	Health Insurance	41,472	205,748	0	496,048	41%	290,300
23100	Life Insurance	483	2,397	0	5,774	42%	3,377

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
24000	Workers compensation	5,865	29,107	0	70,158	41%	41,051
Sub Total		\$169,433	\$809,961	\$0	\$2,047,092	40%	\$1,237,131
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	19,374	0	125,000	15%	105,626
Sub Total		\$0	\$19,374	\$0	\$125,000	15%	\$105,626
Total for the Project		\$169,433	\$829,335		\$2,172,092	38%	\$1,342,757
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,769	24,870	0	92,884	27%	68,014
15000	Incentive pay	0	327	0	3,120	10%	2,793
15015	Payment in lieu of benefits	0	0	0	4,000	0%	4,000
15101	Uniform cleaning allowance	30	258	0	720	36%	462
21000	Social Security- matching	291	1,889	0	7,708	25%	5,819
23000	Health Insurance	2,953	14,765	0	35,432	42%	20,667
23100	Life Insurance	37	183	0	438	42%	255
24000	Workers compensation	446	2,230	0	5,354	42%	3,124
Sub Total		\$7,525	\$44,522	\$0	\$149,656	30%	\$105,134
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	2,774	0	8,000	35%	5,226
Sub Total		\$0	\$2,774	\$0	\$8,000	35%	\$5,226
Total for the Project		\$7,525	\$47,296		\$157,656	30%	\$110,360

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	6,429	29,461	0	69,431	42%	39,970
12684	Clerical Spec II	7,019	32,502	0	86,426	38%	53,924
12985	Police Service Aide I	8,371	41,856	0	112,450	37%	70,594
12986	Police Service Aide II	22,088	107,625	0	290,313	37%	182,688
12987	Police Service Aide III	6,302	33,482	0	83,416	40%	49,935
12992	Vacation leave - retire/term	0	2,154	0	2,155	100%	1
12996	Sick leave - retire/term	0	1,090	0	1,091	100%	1
14000	Overtime	35	666	0	1,500	44%	834
15003	New Hire Incentive Pay	1,000	4,000	0	4,000	100%	0
15010	Certification pay	10	50	0	120	42%	70
15100	Holiday pay	174	698	0	15,000	5%	14,302
15101	Uniform cleaning allowance	240	1,160	0	2,400	48%	1,240
15116	Cell Phone Pay	600	1,775	0	4,680	38%	2,905
21000	Social Security- matching	3,822	18,836	0	51,520	37%	32,684
22000	Retirement contributions	659	3,083	0	7,693	40%	4,610
22010	Defined contribution - General	3,893	18,565	0	52,209	36%	33,644
23000	Health Insurance	16,240	79,723	0	193,400	41%	113,677
23100	Life Insurance	257	1,267	0	3,067	41%	1,800
24000	Workers compensation	2,578	12,876	0	30,918	42%	18,042
26300	General retiree health contrib	18,277	86,981	0	214,919	40%	127,938
Sub Total		\$97,996	\$477,850	\$0	\$1,226,708	39%	\$748,858
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,486	2,533	0	7,500	34%	4,968

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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							
34989	Contractual service provider	2,966	27,214	0	44,669	61%	17,455
41100	Telephone	6	27	0	400	7%	373
41380	Data communication	144	590	0	9,360	6%	8,770
44200	Rents- machinery & equipment	80	319	638	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	503	1,277	13,723	49,200	30%	34,200
46800	Maintenance contracts	13	48	132	180	100%	0
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	235	235	0	1,500	16%	1,265
49100	Recording fees	201	349	0	7,500	5%	7,152
51100	Office supplies	0	630	0	3,600	18%	2,970
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	959	4,383	0	14,110	31%	9,727
52600	Clothing/uniforms	1,178	2,899	6,354	20,500	45%	11,247
52650	Equip < than \$1000	0	0	0	585	0%	585
54100	Memberships/ dues/ subscription	0	151	0	670	23%	519
55229	Training	0	2,550	0	9,750	26%	7,200
Sub Total		\$7,769	\$43,203	\$20,847	\$176,561	36%	\$112,511
Total for the Project		\$105,765	\$521,053	\$20,847	\$1,403,269	39%	\$861,369
Total for the Division		\$5,212,410	\$27,273,791	\$2,425,094	\$72,704,891	41%	\$43,006,007

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1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	70,078	0	0	0%	(70,078)
34990	A Contractual services- other	76,076	138,416	0	0	0%	(138,416)
45710	B Ins Claims Pending-Hurricane	0	38,793	1,642	0	0%	(40,435)
Sub Total		\$76,076	\$247,287	\$1,642	\$0	0%	(\$248,929)
Total for the Project		\$76,076	\$247,287	\$1,642			(\$248,929)
Total for the Division		\$76,076	\$247,287	\$1,642	\$0	0%	(\$248,929)

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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>							
12099	Battalion Chief - PM	52,531	276,724	0	606,978	46%	330,254
12130	Fire Chief	14,402	76,509	0	178,298	43%	101,790
12172	Assistant Division Chief	28,292	149,085	0	340,863	44%	191,778
12282	Micro Computer Specialist I	5,434	28,431	0	70,678	40%	42,247
12528	Administrative Assistant II	4,978	26,444	0	64,709	41%	38,265
12575	Lieutenant	178,357	938,213	0	2,067,918	45%	1,129,705
12607	Captain - P/M	244,776	1,294,896	0	2,878,147	45%	1,583,251
12651	Programmer Analyst II	7,334	38,964	0	95,348	41%	56,384
12684	Clerical Spec II	2,850	19,117	0	79,591	24%	60,474
12788	Division Chief	43,274	227,679	0	528,413	43%	300,734
12835	Driver/Engineer	30,234	159,012	0	353,286	45%	194,274
12836	Driver Engineer - P/M	196,190	1,032,752	0	2,263,915	46%	1,231,163
12915	Firefighter/EMT	84,540	441,557	0	1,060,477	42%	618,920
12918	Firefighter/PM	336,066	1,818,880	0	4,385,726	41%	2,566,846
12934	Administrative Battalion Chief	8,266	43,911	0	98,585	45%	54,674
12990	Accrued Payroll	0	235,986	0	0	0%	(235,986)
12992	Vacation leave - retire/term	20,250	101,448	0	118,529	86%	17,081
12996	Sick leave - retire/term	10,285	264,195	0	281,510	94%	17,315
12997	Sick leave - annual	0	311	0	413,062	0%	412,751
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	1,031	6,571	0	30,000	22%	23,429
14016	Overtime - Non-City details	221	5,470	0	25,000	22%	19,530
14017	Overtime - Staffing	27,002	157,009	0	212,000	74%	54,991
14400	Off-duty detail	450	2,550	0	10,000	26%	7,450

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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							
15000	Incentive pay	16,294	90,588	0	161,720	56%	71,132
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	14,960	83,120	0	199,680	42%	116,560
15100	Holiday pay	26,054	466,588	0	650,000	72%	183,412
15101	Uniform cleaning allowance	1,120	5,600	0	13,440	42%	7,840
15104	Assignment pay	0	3,858	0	10,000	39%	6,142
15111	Assignment pay - Rescue	3,482	18,342	0	43,200	42%	24,858
15112	Assignment pay - FIRE/EMS	5,227	27,836	0	74,400	37%	46,564
15116	Cell Phone Pay	600	3,000	0	13,500	22%	10,500
15200	Longevity pay	9,350	52,721	0	129,329	41%	76,609
21000	Social Security- matching	102,805	560,027	0	1,345,063	42%	785,036
22000	Retirement contributions	2,242	11,207	0	26,897	42%	15,690
22001	Retirement contribution - legacy	2,159	10,793	0	25,902	42%	15,109
22010	Defined contribution - General	1,854	10,166	0	27,932	36%	17,766
22100	Retirement contributions P & F	983,577	4,917,885	0	11,802,924	42%	6,885,039
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,791	1,468,951	0	3,525,484	42%	2,056,533
23100	Life Insurance	5,966	29,827	0	71,585	42%	41,758
24000	Workers compensation	93,711	468,555	0	1,124,533	42%	655,978
26300	General retiree health contrib	7,204	36,020	0	86,448	42%	50,428
26310	Fire retiree health contrib	319,410	1,597,046	0	3,832,912	42%	2,235,866
Sub Total		\$3,186,568	\$17,208,591	\$0	\$40,355,091	43%	\$23,146,500
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	20,835	76,395	97,230	100%	0

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	1,125	0	4,500	25%	3,375
31508	Professional Services Other - Fire	0	0	7,120	43,125	17%	36,005
31509	Professional Services Other - Rescue	3,767	18,373	23,393	47,400	88%	5,634
34300	Contract- laundry & cleaning	2,512	9,506	18,763	31,200	91%	2,932
34500	Contract- building maintenance	1,612	5,643	13,331	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	9,564	50,457	0	149,403	34%	98,947
34989	Contractual service provider	34,109	168,764	0	506,720	33%	337,956
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	73	2,098	0	6,000	35%	3,902
41100	Telephone	11,181	55,667	0	136,800	41%	81,133
41380	Data communication	652	3,373	0	8,400	40%	5,027
41400	Postage	14	648	0	1,200	54%	552
43100	Electric	8,885	46,946	0	138,600	34%	91,654
43200	Water & sewer	2,507	12,209	0	28,800	42%	16,591
43300	Gas	547	4,654	13,405	20,400	89%	2,341
44200	Rents- machinery & equipment	319	797	1,116	4,420	43%	2,508
44365	Rentals - Fire	66,032	330,156	0	792,376	42%	462,220
46100	R & M office equipment	37	74	0	1,400	5%	1,326
46150	R & M- land- building & improvement	16,833	41,854	2,817	124,467	36%	79,796
46250	R & M equipment	6,175	22,377	14,397	64,900	57%	28,125
46300	R & M motor vehicles	2,345	127,510	390,338	565,657	92%	47,809
46800	Maintenance contracts	1,848	18,094	13,529	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	21,732	0	42,000	52%	20,268
47100	Printing	0	1,676	0	6,000	28%	4,325
48250	Employee award program	0	600	0	1,000	60%	400

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	375	1,677	0	4,000	42%	2,323
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	320	20,885	0	28,355	74%	7,470
49180	Administrative fees - Fire	45,519	227,595	0	546,230	42%	318,635
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	0	0	19,600	30,060	65%	10,460
51100	Office supplies	1,258	5,281	0	16,200	33%	10,919
51200	Maps	116	116	0	2,000	6%	1,884
51400	Photo supplies	0	75	0	1,000	8%	925
52000	Operating supplies	35	1,639	0	7,500	22%	5,861
52005	Operating supplies - Fire	1,256	5,493	0	21,600	25%	16,107
52006	Operating supplies - Rescue	15,909	45,968	110,309	172,800	90%	16,523
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,576	8,328	25,504	36,000	94%	2,168
52200	Cleaning/janitorial supplies	1,675	8,926	0	27,600	32%	18,674
52250	Linen/bedding	0	0	2,996	4,820	62%	1,824
52431	Operating chemicals - Fire	0	6,000	0	13,000	46%	7,000
52432	Operating chemicals - Rescue	861	2,470	0	6,000	41%	3,530
52540	Fuel	12,321	60,936	0	210,000	29%	149,064
52600	Clothing/uniforms	1,344	11,768	0	33,000	36%	21,232
52630	Protective clothing	15,218	20,758	52,929	115,000	64%	41,313
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	8,818	0	10,000	88%	1,182
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	7,620	0	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	1,035	8,158	0	39,538	21%	31,380
52660	Equip less than \$1000 - Rescue	0	4,127	17,243	35,000	61%	13,630
52701	Food purchases	1,364	2,420	0	6,500	37%	4,080
54100	Memberships/ dues/ subscription	45	300	0	635	47%	335
55200	College Classes - Education	3,565	21,335	0	70,000	30%	48,665
55228	Training - Rescue	0	0	0	12,000	0%	12,000
Sub Total		\$272,801	\$1,481,174	\$803,184	\$4,455,353	51%	\$2,170,995
Capital Outlay							
62009	Fire station- Alhambra	0	7,533	0	7,533	100%	1
62016	Fire station-9500 Pines	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	0	80,019	25,331	1,649,866	6%	1,544,516
63000	Improvement other than building	0	0	20,030	20,030	100%	0
64009	Ambulance refurbishment	0	0	0	11,897	0%	11,897
64016	Ambulances	0	283,102	0	283,103	100%	1
64028	Car	0	0	0	50,000	0%	50,000
64038	Communications systems	116,719	116,719	71,551	233,869	81%	45,600
64051	Computer programs	0	0	0	52,000	0%	52,000
64054	Computer programs - Rescue	3,346	3,346	0	3,346	100%	0
64057	Laptop Computer - Rescue	0	22,110	0	40,000	55%	17,890
64067	Ladder truck	0	0	0	1,200,000	0%	1,200,000
64180	Radio	0	0	0	35,000	0%	35,000
64181	Radio- portable	0	0	0	40,700	0%	40,700
64351	Special equipment - Fire	3,562	6,431	0	6,432	100%	1

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64352	Special equipment - Rescue	0	0	0	286,903	0%	286,903
64400	Other equipment	0	0	3,199	20,000	16%	16,801
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	475,079	0	485,000	98%	9,921
Sub Total		\$123,626	\$994,338	\$120,111	\$4,500,679	25%	\$3,386,230
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	6,318	33,567	0	121,389	28%	87,823
12607	Captain - P/M	14,133	74,632	0	164,084	45%	89,452
12699	Clerical Coordinator	3,149	16,680	0	40,714	41%	24,034
12788	Division Chief	10,667	56,670	0	129,803	44%	73,134
12912	Fire Inspector/PM	29,693	138,685	0	352,066	39%	213,381
12990	Accrued Payroll	0	11,614	0	0	0%	(11,614)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	456	1,650	0	15,000	11%	13,350
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	551	4,239	0	25,000	17%	20,761
15000	Incentive pay	560	3,080	0	9,360	33%	6,280
15040	Inspector certification	1,280	7,040	0	18,240	39%	11,200
15050	Stand-by pay	988	6,143	0	16,500	37%	10,358
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	140	700	0	3,360	21%	2,660

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15116	Cell Phone Pay	355	1,565	0	7,515	21%	5,950
15200	Longevity pay	757	4,164	0	15,953	26%	11,789
21000	Social Security- matching	5,142	24,519	0	75,599	32%	51,080
22000	Retirement contributions	182	910	0	2,187	42%	1,277
22010	Defined contribution - General	283	1,501	0	3,665	41%	2,164
22100	Retirement contributions P & F	25,065	125,327	0	300,785	42%	175,459
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	66,435	0	159,444	42%	93,009
23100	Life Insurance	294	1,470	0	3,526	42%	2,056
24000	Workers compensation	4,462	22,310	0	53,546	42%	31,236
26300	General retiree health contrib	1,201	6,005	0	14,408	42%	8,403
26310	Fire retiree health contrib	12,841	64,205	0	154,088	42%	89,883
Sub Total		\$131,804	\$673,109	\$0	\$1,781,447	38%	\$1,108,338
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	10,197	58,639	0	196,425	30%	137,786
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,082	0	2,700	40%	1,618
43100	Electric	58	1,026	0	6,000	17%	4,974
44200	Rents- machinery & equipment	129	518	1,036	1,560	100%	7
44365	Rentals - Fire	3,568	17,840	0	42,817	42%	24,977
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46300	R & M motor vehicles	0	2,559	17,441	20,000	100%	0
46800	Maintenance contracts	7	47	264	350	89%	39
47100	Printing	0	51	0	800	6%	749
48500	Promotional activities	0	0	0	7,000	0%	7,000
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	0	13,500	0%	13,500
49180	Administrative fees - Fire	3,640	18,198	0	43,674	42%	25,476
51100	Office supplies	8	375	0	2,300	16%	1,925
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	346	1,877	0	3,600	52%	1,723
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	339	1,785	0	15,500	12%	13,715
52650	Equip < than \$1000	341	341	0	3,000	11%	2,659
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	495	0	600	83%	105
Sub Total		\$18,850	\$104,833	\$18,740	\$377,126	33%	\$253,552
<u>Capital Outlay</u>							
64028	Car	0	0	0	18,500	0%	18,500
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$28,500	0%	\$28,500
Total for the Project		\$150,654	\$777,942	\$18,740	\$2,187,073	36%	\$1,390,390

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,126	11,663	24,707	49,800	73%	13,430
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	611	3,139	0	9,600	33%	6,461
43200	Water & sewer	78	341	0	1,200	28%	859
46150	R & M- land- building & improvement	231	5,604	0	10,000	56%	4,396
46250	R & M equipment	978	2,923	0	10,000	29%	7,077
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$5,025	\$23,669	\$24,707	\$96,200	50%	\$47,823
Total for the Project		\$5,025	\$23,669	\$24,707	\$96,200	50%	\$47,823
Total for the Division		\$3,738,674	\$20,485,714	\$966,743	\$51,594,396	42%	\$30,141,939

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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	114,628	0	886,610	13%	771,982
Sub Total		\$0	\$114,628	\$0	\$886,610	13%	\$771,982
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	9,735	0	23,879	41%	14,144
12781	Site Supervisor	3,042	16,120	0	39,541	41%	23,421
12990	Accrued Payroll	0	3,465	0	0	0%	(3,465)
13551	P/T Teacher Aide	11,068	58,308	0	159,776	36%	101,469
21000	Social Security- matching	1,188	6,280	0	17,075	37%	10,795
22500	ICMA - city portion	244	1,220	0	3,172	38%	1,952
23000	Health Insurance	2,953	14,765	0	35,432	42%	20,667
23100	Life Insurance	25	125	0	300	42%	175
24000	Workers compensation	133	663	0	1,590	42%	927
26300	General retiree health contrib	57	285	0	681	42%	396
Sub Total		\$20,546	\$110,966	\$0	\$281,446	39%	\$170,480
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	13,959	27,917	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	109	219	0	500	44%	281
34989	Contractual service provider	14,268	80,133	0	224,634	36%	144,501
34990	Contractual services- other	748	2,963	7,303	10,250	100%	(16)
41100	Telephone	152	710	0	2,000	36%	1,290

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	85	422	0	2,000	21%	1,578
43100	Electric	796	4,559	0	10,000	46%	5,441
43200	Water & sewer	607	1,583	0	3,420	46%	1,837
44200	Rents- machinery & equipment	119	595	833	1,500	95%	72
46150	R & M- land- building & improvement	768	1,646	0	6,000	27%	4,354
46210	Energy Savings Project	1,143	6,858	6,883	13,670	101%	(71)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	29	108	906	1,500	68%	486
49104	License fees	209	209	0	911	23%	702
49674	Special event- summer program	0	320	0	5,900	5%	5,580
51100	Office supplies	174	667	0	1,500	44%	833
52000	Operating supplies	839	2,987	0	10,000	30%	7,013
52030	Sch year activities	205	929	0	3,200	29%	2,271
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	27	442	0	2,000	22%	1,558
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	100	0	100	100%	0
52701	Food purchases	993	3,565	6,565	12,000	84%	1,870
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$24,761	\$123,298	\$50,408	\$364,140	48%	\$190,434
Total for the Project		\$45,307	\$234,264	\$50,408	\$645,586	44%	\$360,915

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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	3,525	18,654	0	45,823	41%	27,169
12780	Teacher Aide	1,782	9,447	0	23,172	41%	13,725
12781	Site Supervisor	3,590	19,029	0	46,676	41%	27,647
12990	Accrued Payroll	0	5,120	0	0	0%	(5,120)
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	12,285	66,333	0	214,080	31%	147,748
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	1,583	8,490	0	25,426	33%	16,936
22500	ICMA - city portion	445	2,224	0	5,785	38%	3,561
23000	Health Insurance	4,429	22,145	0	53,148	42%	31,003
23100	Life Insurance	46	229	0	547	42%	318
24000	Workers compensation	196	980	0	2,349	42%	1,369
26300	General retiree health contrib	143	715	0	1,715	42%	1,000
Sub Total		\$28,024	\$153,366	\$0	\$421,292	36%	\$267,926
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	14,864	29,728	55,560	80%	10,968
34982	Function sourcing- Grounds/Facilities	109	219	0	0	0%	(219)
34989	Contractual service provider	28,974	153,287	0	439,838	35%	286,551
34990	Contractual services- other	141	242	862	3,000	37%	1,896
41100	Telephone	0	108	0	500	22%	392
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
44800	Transportation Rentals	0	975	0	4,000	24%	3,025
46150	R & M- land- building & improvement	2,086	2,309	0	12,000	19%	9,691
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	29	691	3,000	24%	2,280
49104	License fees	0	209	0	850	25%	641
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	287	991	0	2,500	40%	1,509
52000	Operating supplies	2,091	8,412	0	25,000	34%	16,588
52030	Sch year activities	(30)	6,024	0	6,800	89%	776
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,913	8,549	13,422	26,000	85%	4,030
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$39,287	\$196,218	\$44,702	\$616,598	39%	\$375,678
Total for the Project		\$67,312	\$349,584	\$44,702	\$1,037,890	38%	\$643,604
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	11,825	0	28,996	41%	17,171
12143	EDC Teacher	16,156	85,110	0	238,390	36%	153,280
12780	Teacher Aide	1,400	8,414	0	18,200	46%	9,786

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12781	Site Supervisor	3,459	17,640	0	44,970	39%	27,330
12972	EDC Clerical Spec I	0	6,622	0	24,812	27%	18,190
12990	Accrued Payroll	0	11,241	0	0	0%	(11,241)
12992	Vacation leave - retire/term	0	41	0	500	8%	459
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	25,293	127,520	0	366,600	35%	239,080
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	4,062	0	9,604	42%	5,542
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,620	19,193	0	56,339	34%	37,146
22500	ICMA - city portion	1,150	6,086	0	17,871	34%	11,785
23000	Health Insurance	14,764	73,816	0	177,160	42%	103,344
23100	Life Insurance	141	705	0	1,688	42%	983
24000	Workers compensation	429	2,145	0	5,150	42%	3,005
26300	General retiree health contrib	400	2,000	0	4,802	42%	2,802
Sub Total		\$69,781	\$376,419	\$0	\$997,182	38%	\$620,763
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	4,976	19,903	39,805	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	219	438	0	900	49%	462
34989	Contractual service provider	9,925	52,074	0	159,217	33%	107,143
34990	Contractual services- other	462	2,059	5,609	8,032	95%	364
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	143	674	0	1,580	43%	906
43100	Electric	835	4,560	0	10,000	46%	5,440
43200	Water & sewer	676	2,873	0	4,800	60%	1,927
44200	Rents- machinery & equipment	143	713	999	1,712	100%	0
44360	Rentals	14,985	75,126	0	187,167	40%	112,041
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	0	3,786	0	18,555	20%	14,769
46210	Energy Savings Project	2,517	15,100	15,151	29,587	102%	(664)
46250	R & M equipment	140	666	0	500	133%	(166)
46800	Maintenance contracts	79	577	927	1,800	84%	297
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	0	700	0	25,000	3%	24,300
51100	Office supplies	111	1,058	0	4,500	24%	3,442
52000	Operating supplies	1,156	4,631	0	12,000	39%	7,369
52030	Sch year activities	90	6,939	0	10,000	69%	3,061
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	327	0	1,500	22%	1,173
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	3,323	11,405	22,248	40,000	84%	6,347
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$39,778	\$205,690	\$84,739	\$591,624	49%	\$301,196
Total for the Project		\$109,559	\$582,109	\$84,739	\$1,588,806	42%	\$921,959

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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	1,986	10,622	0	25,371	42%	14,749
12143	EDC Teacher	8,786	47,207	0	115,842	41%	68,635
12780	Teacher Aide	8,421	44,256	0	106,262	42%	62,006
12781	Site Supervisor	3,672	19,462	0	47,736	41%	28,274
12972	EDC Clerical Spec I	1,854	9,828	0	24,108	41%	14,280
12990	Accrued Payroll	0	11,099	0	0	0%	(11,099)
12992	Vacation leave - retire/term	0	649	0	725	90%	76
12996	Sick leave - retire/term	0	417	0	425	98%	8
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	24,120	131,058	0	361,400	36%	230,343
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000	Social Security- matching	3,540	19,132	0	53,180	36%	34,048
22500	ICMA - city portion	1,169	6,113	0	15,996	38%	9,883
23000	Health Insurance	19,193	95,961	0	230,308	42%	134,347
23100	Life Insurance	135	675	0	1,617	42%	942
24000	Workers compensation	417	2,085	0	5,003	42%	2,918
26300	General retiree health contrib	400	2,000	0	4,802	42%	2,802
Sub Total		\$73,879	\$402,080	\$0	\$1,007,033	40%	\$604,953
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,463	17,871	35,764	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	219	438	0	1,000	44%	562

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	12,253	73,823	0	208,939	35%	135,116
34990	Contractual services- other	400	1,573	5,100	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	190	940	0	2,500	38%	1,560
43100	Electric	2,244	11,187	0	27,000	41%	15,813
43200	Water & sewer	662	2,732	0	5,000	55%	2,268
44200	Rents- machinery & equipment	151	603	1,206	1,809	100%	0
44360	Rentals	16,048	80,239	0	192,688	42%	112,449
44800	Transportation Rentals	0	990	0	12,500	8%	11,510
46150	R & M- land- building & improvement	50	2,346	0	49,850	5%	47,504
46210	Energy Savings Project	2,567	15,401	15,465	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	81	394	808	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	2,976	0	36,000	8%	33,024
51100	Office supplies	82	384	0	1,700	23%	1,316
52000	Operating supplies	1,994	4,263	0	21,000	20%	16,737
52030	Sch year activities	208	11,788	0	29,000	41%	17,212
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	799	0	8,000	10%	7,201
52652	Software < than \$1000 &/or licenses	0	0	0	2,700	0%	2,700
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	3,811	14,129	31,010	51,000	89%	5,862
54525	Professional Books	0	0	0	200	0%	200

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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		\$45,421	\$242,877	\$89,353	\$751,286	44%	\$419,056
Total for the Project		\$119,300	\$644,956	\$89,353	\$1,758,319	42%	\$1,024,010
Total for the Division		\$341,478	\$1,925,540	\$269,202	\$5,917,211	37%	\$3,722,469

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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	281	731	0	900	81%	169
34500	Contract- building maintenance	21,435	21,435	30,009	60,000	86%	8,556
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	90	0	3,675	2%	3,585
46150	R & M- land- building & improvement	6	6	0	25,000	0%	24,994
Sub Total		\$21,740	\$22,263	\$30,009	\$111,575	47%	\$59,303
Total for the Division		\$21,740	\$22,263	\$30,009	\$111,575	47%	\$59,303

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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	23,987	0	58,698	41%	34,711
12469	Property Manager	4,358	23,154	0	57,235	40%	34,081
12484	Public Services Manager	3,846	20,434	0	50,000	41%	29,566
12489	Facilities Manager	6,610	35,114	0	87,620	40%	52,507
12523	Accountant	2,132	11,326	0	27,584	41%	16,258
12533	Electrician II	4,515	23,984	0	58,695	41%	34,711
12609	Carpenter Foreman	4,978	26,444	0	64,709	41%	38,265
12990	Accrued Payroll	0	7,144	0	0	0%	(7,144)
14000	Overtime	418	4,719	0	0	0%	(4,719)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	138	762	0	1,800	42%	1,038
15115	Beeper pay	959	5,503	0	15,000	37%	9,497
15116	Cell Phone Pay	338	1,463	0	3,150	46%	1,688
21000	Social Security- matching	2,442	13,179	0	32,596	40%	19,417
22000	Retirement contributions	2,855	14,271	0	34,252	42%	19,981
22010	Defined contribution - General	1,453	7,717	0	18,873	41%	11,156
23000	Health Insurance	8,858	44,290	0	106,296	42%	62,006
23100	Life Insurance	159	795	0	1,908	42%	1,113
24000	Workers compensation	1,077	5,385	0	12,924	42%	7,539
26300	General retiree health contrib	7,204	36,020	0	86,448	42%	50,428
Sub Total		\$56,856	\$305,689	\$0	\$719,288	42%	\$413,599
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,250	3,375	5,238	25,000	34%	16,387
31500	Professional services- other	12,235	15,055	18,384	33,619	99%	181

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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							
34300	Contract- laundry & cleaning	235	838	1,458	2,500	92%	204
34500	Contract- building maintenance	3,080	12,318	24,251	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	108,814	1,402,628	2,965,138	4,374,744	100%	6,978
34989	Contractual service provider	89,258	449,530	0	1,376,677	33%	927,147
34990	Contractual services- other	14,075	41,701	95,444	134,074	102%	(3,070)
40100	Travel/conferences	19	79	0	1,000	8%	921
41100	Telephone	4,242	31,495	4,742	120,000	30%	83,763
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	0	36	0	1,000	4%	964
43100	Electric	1,797	25,194	0	130,000	19%	104,806
43200	Water & sewer	374	2,083	0	5,000	42%	2,917
44200	Rents- machinery & equipment	526	2,293	4,021	7,600	83%	1,286
46150	R & M- land- building & improvement	68,491	148,376	687,943	905,755	92%	69,436
46190	R & M Fuel Sites	2,312	27,132	0	40,000	68%	12,868
46220	R & M Generators	6,199	13,987	5,885	35,000	57%	15,128
46250	R & M equipment	400	5,798	1,773	10,000	76%	2,430
46300	R & M motor vehicles	3,553	8,942	21,625	50,000	61%	19,433
46800	Maintenance contracts	463	1,629	3,556	6,030	86%	846
47100	Printing	0	0	0	1,500	0%	1,500
49104	License fees	500	980	0	2,500	39%	1,520
51100	Office supplies	157	1,187	0	6,000	20%	4,813
52000	Operating supplies	2,375	8,510	0	32,301	26%	23,791
52150	First aid, safety equip & supplies	26	145	0	2,000	7%	1,855
52200	Cleaning/janitorial supplies	86	1,327	0	4,000	33%	2,673
52300	Expendable tools	154	1,794	0	5,000	36%	3,206

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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							
52540	Fuel	1,090	9,972	0	30,000	33%	20,028
52650	Equip < than \$1000	1,005	7,133	0	20,000	36%	12,867
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	0	2,995	3,500	86%	505
Sub Total		\$322,715	\$2,224,676	\$3,842,452	\$7,421,944	82%	\$1,354,816
<u>Capital Outlay</u>							
63061	Fencing	760	1,749	43,105	109,332	41%	64,478
63115	Landscaping	0	0	0	48,280	0%	48,280
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	5,255	224,614	249,150	92%	19,281
64028	Car	0	0	0	30,000	0%	30,000
64072	Storage tank	38,883	38,883	(0)	38,883	100%	(0)
64400	Other equipment	4,869	4,869	26,078	31,775	97%	828
Sub Total		\$44,512	\$50,756	\$293,797	\$527,420	65%	\$182,867
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	3,949	23,096	0	55,546	42%	32,450
14000	Overtime	892	1,643	0	0	0%	(1,643)
21000	Social Security- matching	369	1,895	0	4,250	45%	2,356

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
24000	Workers compensation	267	1,335	0	3,200	42%	1,865
Sub Total		\$5,477	\$27,969	\$0	\$62,996	44%	\$35,027
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	19,169	26,837	46,006	100%	(0)
31500	Professional services- other	0	0	0	15,241	0%	15,241
34987	Contractual Services - SMG	27,888	172,906	195,216	368,122	100%	0
41100	Telephone	2,030	9,216	0	12,942	71%	3,726
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	12,197	56,232	0	140,863	40%	84,631
43200	Water & sewer	1,394	7,168	0	13,217	54%	6,049
46150	R & M- land- building & improvement	1,587	3,708	0	17,059	22%	13,351
49105	License renewals	0	140	0	372	38%	232
52650	Equip < than \$1000	424	6,739	0	6,783	99%	44
Sub Total		\$49,354	\$275,279	\$222,053	\$627,805	79%	\$130,473
<u>Capital Outlay</u>							
64400	Other equipment	0	2,856	0	2,869	100%	13
Sub Total		\$0	\$2,856	\$0	\$2,869	100%	\$13
Total for the Project		\$54,831	\$306,104	\$222,053	\$693,670	76%	\$165,513
Total for the Division		\$478,913	\$2,887,224	\$4,358,302	\$9,362,322	77%	\$2,116,795

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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	4,808	25,543	0	62,500	41%	36,958
12051	Public Services Director	0	0	0	51,733	0%	51,733
12499	Deputy City Manager	7,500	39,844	0	97,500	41%	57,656
12990	Accrued Payroll	0	3,287	0	0	0%	(3,287)
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	38	188	0	450	42%	263
21000	Social Security- matching	976	3,821	0	16,082	24%	12,261
22000	Retirement contributions	410	2,050	0	4,921	42%	2,871
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,215	11,073	0	26,574	42%	15,501
23100	Life Insurance	81	405	0	968	42%	563
24000	Workers compensation	313	1,565	0	3,754	42%	2,189
26300	General retiree health contrib	1,801	9,005	0	21,612	42%	12,607
Sub Total		\$18,419	\$98,303	\$0	\$304,341	32%	\$206,038
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	79	255	26	500	56%	220
34500	Contract- building maintenance	918	3,672	7,206	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	27,795	355,556	749,828	1,106,292	100%	908
34989	Contractual service provider	22,851	107,877	0	364,411	30%	256,534
34990	Contractual services- other	10,085	29,045	92,595	271,497	45%	149,858
41100	Telephone	5,398	29,224	0	60,000	49%	30,776
43100	Electric	8,400	42,493	0	108,000	39%	65,507
43200	Water & sewer	1,600	6,909	0	10,000	69%	3,091
44200	Rents- machinery & equipment	188	942	1,319	2,300	98%	38

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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							
46150	R & M- land- building & improvement	3,609	22,681	1,285	144,069	17%	120,103
46161	R & M landscaping	30,468	30,468	55,823	150,140	57%	63,850
46170	R & M irrigation	14,414	42,483	0	127,408	33%	84,925
46250	R & M equipment	0	11,845	7	20,430	58%	8,577
46300	R & M motor vehicles	378	5,691	16,690	52,000	43%	29,619
46800	Maintenance contracts	60	265	1,460	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	2,435	3,500	0	25,000	14%	21,500
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	177	1,188	0	10,000	12%	8,812
52200	Cleaning/janitorial supplies	0	212	0	1,000	21%	788
52300	Expendable tools	236	917	0	5,000	18%	4,083
52420	Horticultural chemicals	30	280	0	100,000	0%	99,720
52430	Operating chemicals	438	1,074	0	30,000	4%	28,926
52540	Fuel	638	3,671	0	10,000	37%	6,329
52650	Equip < than \$1000	975	1,987	0	15,000	13%	13,013
Sub Total		\$131,173	\$702,236	\$926,239	\$2,638,975	62%	\$1,010,500
Capital Outlay							
63115	Landscaping	0	63,344	20,656	692,070	12%	608,070
64214	Truck	0	0	151,770	634,473	24%	482,703
64221	Van	0	59,284	0	59,284	100%	1
64400	Other equipment	12,375	12,375	13,508	67,485	38%	41,602
Sub Total		\$12,375	\$135,002	\$185,934	\$1,453,312	22%	\$1,132,375
Total for the Division		\$161,967	\$935,541	\$1,112,173	\$4,396,628	47%	\$2,348,914

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,462	44,957	0	110,000	41%	65,044
12990	Accrued Payroll	0	1,708	0	0	0%	(1,708)
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	656	3,493	0	8,761	40%	5,268
22000	Retirement contributions	798	3,990	0	9,579	42%	5,589
23000	Health Insurance	1,477	7,381	0	17,716	42%	10,335
23100	Life Insurance	43	215	0	519	41%	304
24000	Workers compensation	30	149	0	355	42%	206
26300	General retiree health contrib	1,201	6,005	0	14,408	42%	8,403
Sub Total		\$13,019	\$69,795	\$0	\$165,838	42%	\$96,043
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	1,343	17,542	37,142	54,800	100%	116
34989	Contractual service provider	31,821	144,952	0	565,228	26%	420,276
40100	Travel/conferences	7	7	0	500	1%	493
41100	Telephone	72	361	0	1,000	36%	639
46300	R & M motor vehicles	0	219	781	2,000	50%	1,000
49000	Legal/employment ads	0	261	0	3,000	9%	2,740
51100	Office supplies	12	215	0	1,437	15%	1,222
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	63	0	63	100%	0
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	9,600	0	49,600	19%	40,000
54100	Memberships/ dues/ subscription	0	738	0	738	100%	0

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1 General Fund							
519 Other general governmental services							
6005 Purchasing							
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$33,254	\$173,957	\$37,923	\$683,866	31%	\$471,986
Total for the Division		\$46,273	\$243,752	\$37,923	\$849,704	33%	\$568,028

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12500	City Engineer	6,154	32,695	0	80,008	41%	47,313
12667	Chief Engineering Inspector	6,674	35,454	0	86,757	41%	51,303
12770	Engineering Inspector	5,075	26,962	0	67,545	40%	40,583
12774	Engineer	6,154	32,695	0	80,007	41%	47,312
12990	Accrued Payroll	0	4,880	0	0	0%	(4,880)
14000	Overtime	302	2,197	0	6,000	37%	3,803
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	646	3,554	0	9,000	39%	5,446
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	1,922	9,871	0	25,124	39%	15,253
22000	Retirement contributions	1,383	6,915	0	16,599	42%	9,684
22010	Defined contribution - General	2,534	13,464	0	33,091	41%	19,627
23000	Health Insurance	4,429	22,145	0	53,148	42%	31,003
23100	Life Insurance	124	618	0	1,482	42%	864
24000	Workers compensation	1,222	6,108	0	14,658	42%	8,550
26300	General retiree health contrib	3,602	18,010	0	43,224	42%	25,214
Sub Total		\$40,298	\$215,944	\$0	\$518,668	42%	\$302,724
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	6,320	30,614	24,525	66,000	84%	10,861
34300	Contract- laundry & cleaning	28	100	275	700	53%	326
34989	Contractual service provider	52,387	267,457	0	869,675	31%	602,218
41100	Telephone	123	553	0	600	92%	47
44200	Rents- machinery & equipment	188	942	1,319	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46300	R & M motor vehicles	0	1,129	3,871	12,000	42%	7,000
46800	Maintenance contracts	134	754	2,733	8,160	43%	4,672
51100	Office supplies	634	1,429	0	5,271	27%	3,842
52000	Operating supplies	0	782	0	920	85%	138
52540	Fuel	383	2,022	0	12,000	17%	9,978
52600	Clothing/uniforms	0	229	0	229	100%	0
52650	Equip < than \$1000	0	31	0	1,500	2%	1,469
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	90	0	275	33%	185
Sub Total		\$60,197	\$306,132	\$32,723	\$981,098	35%	\$642,243
<u>Capital Outlay</u>							
64214	Truck	0	0	0	55,102	0%	55,102
64400	Other equipment	0	0	0	21,616	0%	21,616
Sub Total		\$0	\$0	\$0	\$76,718	0%	\$76,718
Total for the Division		\$100,495	\$522,076	\$32,723	\$1,576,484	35%	\$1,021,685

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	14,000	34,750	4,120	38,000	102%	(870)
31300	Professional services-Outside Legal	2,793	14,023	0	50,000	28%	35,977
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	3,797	29,854	53,749	79,302	105%	(4,302)
34990	Contractual services- other	13,416	56,298	136,806	188,144	103%	(4,959)
41100	Telephone	657	3,077	0	7,200	43%	4,123
43100	Electric	10,139	45,964	0	220,000	21%	174,036
43200	Water & sewer	931	1,072	0	8,000	13%	6,928
43300	Gas	25	105	0	2,000	5%	1,895
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,170	104,823	0	254,853	41%	150,030
45000	Insurance	1,609	8,045	0	19,306	42%	11,261
45065	Property insurance-Leasehold improven	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	5,079	18,409	18,063	572,218	6%	535,746
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$73,616	\$326,351	\$213,738	\$1,757,873	31%	\$1,217,784

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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	500	0%	500
43200	Water & sewer	0	737	0	7,000	11%	6,263
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	0	90	0	20,000	0%	19,910
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$827	\$0	\$29,700	3%	\$28,873
Total for the Project			\$827		\$29,700	3%	\$28,873
Total for the Division		\$73,616	\$327,178	\$213,738	\$1,787,573	30%	\$1,246,657

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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	32,649	0	81,824	40%	49,176
12215	Senior Lifeguard	8,179	43,350	0	106,330	41%	62,980
12409	PS Park Supervisor	9,859	51,719	0	130,052	40%	78,333
12508	Rec & Cultural Arts Acct Clerk I	3,573	18,981	0	46,658	41%	27,678
12509	Rec & Cultural Arts Acct Clerk II	3,528	18,743	0	45,937	41%	27,194
12519	Recreation & Cultural Arts Director	10,000	53,125	0	130,000	41%	76,875
12521	Assistant Recreation Director	8,162	44,580	0	107,357	42%	62,777
12525	Administrative Assistant I	3,789	20,128	0	49,255	41%	29,127
12531	Division Director of Park Operations	5,648	30,005	0	81,022	37%	51,017
12546	Aquatic Coordinator	6,546	34,364	0	85,093	40%	50,729
12547	Aquatic Coordinator Assistant	4,736	25,101	0	61,568	41%	36,467
12562	Recreation Supervisor I	4,554	24,134	0	61,099	39%	36,965
12563	Special Events Coordinator	5,072	26,830	0	66,517	40%	39,687
12564	Special Events- Coordinator Assistant	3,121	18,429	0	46,683	39%	28,254
12572	Division Director Cultural Arts	6,146	32,649	0	81,686	40%	49,038
12573	Recreation Specialist	2,369	13,920	0	39,222	35%	25,302
12594	Soccer Coordinator	4,280	22,370	0	55,536	40%	33,166
12595	Youth League Supervisor	3,888	20,477	0	49,078	42%	28,601
12990	Accrued Payroll	0	36,091	0	0	0%	(36,091)
13405	P/T Art Teacher	3,278	17,433	0	39,813	44%	22,380
13450	P/T Cashier	605	4,163	0	11,856	35%	7,693
13488	P/T Senior Lifeguard	0	8,128	0	45,994	18%	37,866
13492	P/T Lifeguard	7,950	42,042	0	118,560	35%	76,518
13495	P/T Recreation Aide	12,367	62,287	0	177,840	35%	115,553

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13507	P/T Summer Program	95	95	0	241,227	0%	241,133
13531	P/T Assistant Program Coordinator	1,323	7,165	0	20,013	36%	12,848
13532	P/T Special Events Staff	1,033	5,413	0	14,355	38%	8,943
13537	P/T Music Teacher	3,903	19,378	0	58,392	33%	39,014
13539	P/T Drama Teacher	500	1,983	0	10,617	19%	8,634
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,401	11,368	0	27,243	42%	15,875
13563	P/T Recreation Leader	4,539	21,234	0	59,280	36%	38,046
13591	P/T Water Safety Instructor	7,715	41,226	0	120,042	34%	78,816
13602	P/T Recreation Specialist	1,209	6,372	0	14,976	43%	8,604
13680	P/T Clerk Spec I	2,060	10,040	0	27,456	37%	17,416
14000	Overtime	1,824	8,254	0	30,000	28%	21,746
15007	Topped Out Incentive	0	750	0	4,500	17%	3,750
15010	Certification pay	20	100	0	240	42%	140
15100	Holiday pay	525	739	0	3,000	25%	2,261
15107	Automobile allowance	1,200	6,600	0	15,601	42%	9,001
15108	Shift Differential	76	281	0	1,000	28%	719
15116	Cell Phone Pay	775	3,775	0	7,200	52%	3,425
21000	Social Security- matching	11,367	60,323	0	182,568	33%	122,245
22000	Retirement contributions	7,987	39,935	0	95,843	42%	55,908
22010	Defined contribution - General	6,381	34,112	0	85,860	40%	51,748
23000	Health Insurance	29,527	147,635	0	354,320	42%	206,685
23100	Life Insurance	521	2,605	0	6,248	42%	3,643
24000	Workers compensation	8,279	41,394	0	99,343	42%	57,949

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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							
26300	General retiree health contrib	25,214	126,070	0	302,568	42%	176,498
Sub Total		\$242,267	\$1,298,543	\$0	\$3,512,728	37%	\$2,214,185
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	215	1,283	28,000	334,600	9%	305,318
34982	Function sourcing- Grounds/Facilities	11,067	11,067	10,933	22,000	100%	0
34984	Function sourcing-Parks Maintenance	462,505	2,550,001	4,057,562	6,607,563	100%	0
34989	Contractual service provider	27,624	155,963	0	547,222	29%	391,259
34990	Contractual services- other	11,297	117,852	211,122	396,051	83%	67,077
40100	Travel/conferences	10	87	0	4,000	2%	3,913
41100	Telephone	2,032	11,921	0	29,000	41%	17,079
41380	Data communication	344	1,725	0	5,900	29%	4,175
41400	Postage	0	8	0	200	4%	192
43100	Electric	56,632	276,791	0	677,720	41%	400,929
43200	Water & sewer	21,436	105,395	0	162,692	65%	57,297
43320	Gas- Pool	1,568	3,828	0	11,594	33%	7,766
44200	Rents- machinery & equipment	1,291	7,275	4,730	20,724	58%	8,720
44700	Rent - Charter School facilities	79,222	396,112	0	713,001	56%	316,889
46150	R & M- land- building & improvement	15,454	183,774	163,442	1,706,179	20%	1,358,964
46170	R & M irrigation	0	0	0	17,000	0%	17,000
46250	R & M equipment	188	4,388	0	19,400	23%	15,012
46300	R & M motor vehicles	1,226	10,910	9,550	20,000	102%	(459)
46600	R & M pool	8,565	14,828	14,454	45,785	64%	16,503
46800	Maintenance contracts	249	1,672	10,111	62,704	19%	50,921
47100	Printing	50	562	0	600	94%	38
48100	Advertising	0	2,000	0	2,000	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
48555	Youth Soccer	4,166	29,029	10,366	80,500	49%	41,105
49105	License renewals	1,100	7,199	2,727	14,349	69%	4,423
49645	Pines Athletic Club Program	0	(40)	0	0	0%	40
49655	Special events- ArtsPark	0	2,367	0	6,500	36%	4,133
51100	Office supplies	329	892	0	6,515	14%	5,623
52000	Operating supplies	2,334	12,952	0	35,150	37%	22,198
52050	Playground/athletic supplies	1,636	6,551	0	70,920	9%	64,370
52070	Art & Cultural Supplies	3,070	6,883	0	30,690	22%	23,807
52071	ArtsPark Supplies	1,284	2,225	0	30,410	7%	28,185
52150	First aid, safety equip & supplies	0	263	0	4,166	6%	3,903
52200	Cleaning/janitorial supplies	69	126	0	1,000	13%	874
52300	Expendable tools	16	173	0	985	18%	812
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	2,420	0%	2,420
52460	Sand- seed- soil	958	1,772	0	4,920	36%	3,148
52480	Pool Chemicals & Supplies	3,693	16,711	4,702	54,541	39%	33,128
52540	Fuel	1,765	8,995	0	30,000	30%	21,005
52600	Clothing/uniforms	0	2,529	0	5,730	44%	3,201
52650	Equip < than \$1000	5,712	7,543	14,517	29,914	74%	7,854
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	46	153	0	1,000	15%	847
54100	Memberships/ dues/ subscription	0	0	0	2,650	0%	2,650
55229	Training	250	250	0	3,945	6%	3,695
Sub Total		\$727,403	\$3,982,763	\$4,542,215	\$11,841,890	72%	\$3,316,912

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	0	24,484	11,719	2,540,806	1%	2,504,604
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	8,925	4,575	18,500	73%	5,000
63082	September 11th Memorial	50,000	50,000	0	100,000	50%	50,000
64055	Laptop/Tablet	0	1,449	0	1,450	100%	1
64400	Other equipment	0	579,530	416,999	1,211,008	82%	214,479
Sub Total		\$50,000	\$664,388	\$433,293	\$4,283,064	26%	\$3,185,384
Total for the Division		\$1,019,670	\$5,945,694	\$4,975,508	\$19,637,682	56%	\$8,716,481

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	0	5,451	1,983	20,000	37%	12,566
49656	Special event- Snowfest	447	35,784	1,479	36,450	102%	(812)
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	0	5,960	13,000	46%	7,040
49662	Special Event- 4th Of July	0	0	0	43,800	0%	43,800
49666	Special event- Halloween	0	10,017	291	14,800	70%	4,493
49670	Special event- Pines Day	731	1,296	0	44,000	3%	42,704
49683	Special event- Memorial Day	0	0	0	2,070	0%	2,070
49684	Special event- Veteran's Day	0	1,095	0	2,400	46%	1,305
49685	Special event- September 11	0	0	0	2,800	0%	2,800
49686	Special event- Relay for Life	0	0	0	3,100	0%	3,100
49687	Special event- Mayor's Kids Day	0	0	0	5,500	0%	5,500
49688	Special event- Art Festival	17,678	22,478	5,687	29,078	97%	914
49689	Special event- Jazz Concert Series	978	3,903	0	10,000	39%	6,097
49690	Special event- Kindness Initiative	1,113	1,519	0	3,100	49%	1,581
49691	Special event- Play Ball	0	0	0	4,000	0%	4,000
Sub Total		\$20,947	\$81,542	\$15,400	\$241,498	40%	\$144,556
Total for the Division		\$20,947	\$81,542	\$15,400	\$241,498	40%	\$144,556

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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	79,166	262,867	376,477	621,396	103%	(17,949)
32100	Accounting and auditing fees	531	1,381	0	1,700	81%	319
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	0	0	2,750	0%	2,750
34900	Contract- cart rental	9,895	57,494	66,244	123,739	100%	1
34950	Contract- maintenance	87,996	290,758	410,663	683,466	103%	(17,955)
34990	Contractual services- other	348	1,360	2,736	4,100	100%	5
41100	Telephone	397	1,788	0	4,250	42%	2,462
41225	Cable fees	0	217	0	1,500	14%	1,283
43100	Electric	6,455	32,584	0	84,000	39%	51,416
43200	Water & sewer	1,765	6,194	0	10,500	59%	4,306
43340	Gas- restaurant	668	2,519	0	6,200	41%	3,681
44200	Rents- machinery & equipment	22	111	156	1,000	27%	733
46150	R & M- land- building & improvement	1,658	31,015	0	123,729	25%	92,714
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	832	7,548	8,000	105%	(380)
46800	Maintenance contracts	37	156	319	500	95%	25
47100	Printing	2,341	2,669	0	2,676	100%	8
48100	Advertising	84	6,668	0	12,659	53%	5,991
49105	License renewals	0	510	0	1,000	51%	490
49201	Taxes and/or assessments	0	20,241	0	24,000	84%	3,759
49400	Bank service charge	4,821	19,851	0	34,000	58%	14,149
51100	Office supplies	135	217	0	600	36%	383
52000	Operating supplies	919	6,720	4,142	19,790	55%	8,928

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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	186	0	1,950	10%	1,764
52350	Electrical/mechanical supplies	33	288	0	2,500	12%	2,212
52420	Horticultural chemicals	11,648	69,332	0	170,220	41%	100,888
52460	Sand- seed- soil	0	4,484	0	27,575	16%	23,091
52650	Equip < than \$1000	1,611	9,038	0	8,950	101%	(88)
52800	Horticultural supplies	0	1,608	0	16,000	10%	14,392
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$210,530	\$831,238	\$868,285	\$2,000,500	85%	\$300,977
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	40,076	53,048	76%	12,972
64400	Other equipment	1,951	1,951	0	3,952	49%	2,001
Sub Total		\$1,951	\$1,951	\$40,076	\$57,000	74%	\$14,973
Total for the Division		\$212,482	\$833,189	\$908,361	\$2,057,500	85%	\$315,950

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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							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,338	26,692	37,368	64,060	100%	(0)
34340	Operating Expenses - SMG	74,298	460,648	520,087	1,082,750	91%	102,015
41100	Telephone	2,460	11,172	0	16,620	67%	5,449
41380	Data communication	2,450	12,250	17,150	29,400	100%	0
43100	Electric	14,908	68,729	0	175,626	39%	106,897
43200	Water & sewer	2,040	10,528	0	30,000	35%	19,472
43340	Gas- restaurant	301	1,102	0	4,000	28%	2,898
44200	Rents- machinery & equipment	53	211	422	636	99%	3
46800	Maintenance contracts	10	46	104	150	100%	0
49105	License renewals	0	180	0	497	36%	317
Sub Total		\$101,857	\$591,557	\$575,130	\$1,403,739	83%	\$237,051
Total for the Project		\$101,857	\$591,557	\$575,130	\$1,403,739	83%	\$237,051
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	2,669	3,737	6,406	100%	(0)
34340	Operating Expenses - SMG	1,484	9,305	10,385	19,584	101%	(106)
34989	Contractual service provider	15,727	81,258	0	259,357	31%	178,099
34990	Contractual services- other	2,489	50,637	60,112	166,500	67%	55,751
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,661	7,541	0	7,050	107%	(491)
43100	Electric	1,132	4,307	0	17,963	24%	13,656

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	715	0	1,560	46%	845
44200	Rents- machinery & equipment	102	511	716	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	234	1,007	0	4,000	25%	2,993
46800	Maintenance contracts	20	104	173	277	100%	0
47100	Printing	2,315	5,202	0	23,000	23%	17,798
48100	Advertising	0	10,000	0	13,600	74%	3,600
49105	License renewals	0	0	0	110	0%	110
49649	Special events	200	200	0	10,000	2%	9,800
51100	Office supplies	3	311	0	2,000	16%	1,689
52000	Operating supplies	52	1,978	0	4,200	47%	2,222
52600	Clothing/uniforms	0	96	0	1,000	10%	904
52650	Equip < than \$1000	0	184	1,184	1,950	70%	582
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	200	0	1,000	20%	800
Sub Total		\$26,094	\$176,226	\$76,307	\$547,523	46%	\$294,991
Total for the Project		\$26,094	\$176,226	\$76,307	\$547,523	46%	\$294,991
Total for the Division		\$127,952	\$767,783	\$651,437	\$1,951,262	73%	\$532,042

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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	5,625	29,811	0	73,581	41%	43,770
12543	Activities Coordinator	3,938	20,803	0	51,077	41%	30,274
12990	Accrued Payroll	0	1,935	0	0	0%	(1,935)
14000	Overtime	0	1,434	0	5,000	29%	3,566
21000	Social Security- matching	715	2,941	0	9,784	30%	6,843
22000	Retirement contributions	755	3,775	0	9,057	42%	5,282
22010	Defined contribution - General	354	1,872	0	4,597	41%	2,725
23000	Health Insurance	2,215	11,073	0	26,574	42%	15,501
23100	Life Insurance	49	245	0	588	42%	343
24000	Workers compensation	214	1,068	0	2,562	42%	1,494
26300	General retiree health contrib	1,801	9,005	0	21,612	42%	12,607
Sub Total		\$15,666	\$83,963	\$0	\$204,432	41%	\$120,469
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,575	1,575	1,000	2,575	100%	0
31500	Professional services- other	62	122	0	1,560	8%	1,438
34500	Contract- building maintenance	8,703	34,759	79,618	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	1,405	14,731	29,800	43,968	101%	(563)
34989	Contractual service provider	15,448	80,277	0	243,970	33%	163,693
34990	Contractual services- other	9,814	38,225	1,035	141,808	28%	102,547
40100	Travel/conferences	250	250	0	250	100%	0
41100	Telephone	932	4,331	0	10,500	41%	6,169
41225	Cable fees	0	504	0	1,600	31%	1,096
43100	Electric	5,325	31,417	0	100,000	31%	68,583
43200	Water & sewer	1,860	7,803	0	15,000	52%	7,197

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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							
43300	Gas	8	(26)	0	500	-5%	526
44200	Rents- machinery & equipment	391	1,955	2,716	4,693	100%	21
46150	R & M- land- building & improvement	1,918	14,004	440	228,425	6%	213,981
46210	Energy Savings Project	2,901	11,603	20,305	40,000	80%	8,092
46250	R & M equipment	706	706	0	5,000	14%	4,294
46300	R & M motor vehicles	321	321	9,679	10,000	100%	0
46800	Maintenance contracts	389	2,162	3,270	6,000	91%	568
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	539	4,630	0	15,000	31%	10,370
51100	Office supplies	209	1,175	0	4,000	29%	2,825
52000	Operating supplies	550	4,689	0	9,750	48%	5,061
52200	Cleaning/janitorial supplies	181	897	0	2,500	36%	1,603
52350	Electrical/mechanical supplies	498	1,439	0	3,000	48%	1,561
52540	Fuel	3,122	17,479	0	30,000	58%	12,521
52650	Equip < than \$1000	0	2,044	0	10,000	20%	7,956
52653	Computer equipment < \$1000	0	0	0	3,178	0%	3,178
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$57,106	\$277,192	\$147,864	\$1,054,007	40%	\$628,951
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	1,821	1,822	100%	1
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$1,821	\$151,822	1%	\$150,001

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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>Grants & Aids</u>							
82012	Grant- elderly energy assistance	700	5,895	0	34,010	17%	28,115
Sub Total		\$700	\$5,895	\$0	\$34,010	17%	\$28,115
Total for the Division		\$73,472	\$367,050	\$149,686	\$1,444,271	36%	\$927,535

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,812	14,906	0	36,791	41%	21,885
12990	Accrued Payroll	0	571	0	0	0%	(571)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	210	641	0	3,130	20%	2,489
22000	Retirement contributions	263	1,315	0	3,157	42%	1,842
23000	Health Insurance	369	1,845	0	4,429	42%	2,584
23100	Life Insurance	15	73	0	174	42%	101
24000	Workers compensation	63	315	0	756	42%	441
26300	General retiree health contrib	300	1,500	0	3,602	42%	2,102
Sub Total		\$4,032	\$21,165	\$0	\$57,039	37%	\$35,874
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,109	16,919	36,009	67,000	79%	14,071
34982	Function sourcing- Grounds/Facilities	2,904	35,393	74,014	109,200	100%	(207)
34989	Contractual service provider	8,091	39,347	0	107,577	37%	68,230
34990	Contractual services- other	56	224	1,231	3,200	45%	1,745
41100	Telephone	393	1,680	0	6,400	26%	4,720
41225	Cable fees	0	11,765	24,715	41,000	89%	4,520
43100	Electric	1,736	12,488	0	46,500	27%	34,012
43200	Water & sewer	7,862	39,149	0	94,800	41%	55,651
44200	Rents- machinery & equipment	238	595	833	3,200	45%	1,772
44330	Credit application	369	829	1,671	3,200	78%	700
44360	Rentals	59,526	294,239	0	716,534	41%	422,295
45000	Insurance	2,945	14,725	0	35,342	42%	20,617

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	7,592	37,084	597,987	830,274	76%	195,203
46210	Energy Savings Project	2,890	11,559	20,228	35,020	91%	3,233
46250	R & M equipment	225	1,819	0	6,400	28%	4,581
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	2,079	21,400	7,009	41,200	69%	12,791
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,355	56,771	0	136,252	42%	79,481
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	111	291	0	3,500	8%	3,209
52000	Operating supplies	0	0	0	5,450	0%	5,450
52200	Cleaning/janitorial supplies	20	97	0	5,500	2%	5,403
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	6,950	0	64,000	11%	57,050
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		\$112,502	\$608,496	\$764,197	\$2,384,423	58%	\$1,011,730
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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	2,812	14,906	0	36,791	41%	21,885
12990	Accrued Payroll	0	571	0	0	0%	(571)
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	209	640	0	3,130	20%	2,490
22000	Retirement contributions	263	1,315	0	3,157	42%	1,842
23000	Health Insurance	369	1,845	0	4,429	42%	2,584
23100	Life Insurance	15	73	0	174	42%	101
24000	Workers compensation	63	315	0	756	42%	441
26300	General retiree health contrib	300	1,500	0	3,602	42%	2,102
Sub Total		\$4,032	\$21,165	\$0	\$57,039	37%	\$35,874
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	577	863	0	19,000	5%	18,137
31500	Professional services- other	0	0	0	51,500	0%	51,500
34500	Contract- building maintenance	8,008	33,599	70,233	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	5,920	73,446	154,124	227,394	100%	(176)
34989	Contractual service provider	11,654	56,203	0	160,155	35%	103,952
34990	Contractual services- other	10,874	43,446	97,328	170,000	83%	29,226
41100	Telephone	1,777	7,527	0	19,000	40%	11,473
41225	Cable fees	0	38,019	79,869	128,910	91%	11,022
43100	Electric	6,699	40,874	0	205,000	20%	164,126
43200	Water & sewer	38,323	196,553	0	309,000	64%	112,447
44200	Rents- machinery & equipment	155	1,667	1,127	10,000	28%	7,206
44330	Credit application	1,395	3,065	7,435	10,500	100%	0
44360	Rentals	307,644	1,531,473	0	3,714,683	41%	2,183,210
45000	Insurance	6,986	34,930	0	83,832	42%	48,902
46150	R & M- land- building & improvement	34,947	89,278	33,391	260,000	47%	137,330
46210	Energy Savings Project	3,389	13,556	23,723	41,200	90%	3,920

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	2,749	11,637	0	52,500	22%	40,863
46800	Maintenance contracts	120	17,212	1,409	25,500	73%	6,879
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	640	1,405	0	2,600	54%	1,195
49175	Administrative fees	26,933	134,661	0	323,188	42%	188,527
51100	Office supplies	0	428	0	4,800	9%	4,372
52000	Operating supplies	448	1,798	0	5,000	36%	3,202
52200	Cleaning/janitorial supplies	1,325	4,015	0	21,000	19%	16,985
52300	Expendable tools	0	0	0	220	0%	220
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	1,020	2,613	0	53,000	5%	50,387
54100	Memberships/ dues/ subscription	0	192	0	0	0%	(192)
Sub Total		\$471,583	\$2,338,460	\$468,640	\$6,013,332	47%	\$3,206,231
Total for the Project		\$475,615	\$2,359,626	\$468,640	\$6,070,371	47%	\$3,242,105
Total for the Division		\$592,149	\$2,989,287	\$1,232,837	\$8,511,833	50%	\$4,289,708

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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	33,176	0	81,183	41%	48,008
12524	Administrative Coordinator I	4,299	22,813	0	55,890	41%	33,077
12695	Plan/Econ Development Director	9,616	51,085	0	125,000	41%	73,915
12696	Planning Administrator	6,150	32,674	0	80,891	40%	48,217
12990	Accrued Payroll	0	6,230	0	0	0%	(6,230)
13426	P/T Planning Administrator	1,250	6,902	0	45,223	15%	38,321
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	0	30	0	4,973	1%	4,943
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	2,538	0	6,001	42%	3,463
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	2,087	10,564	0	31,767	33%	21,203
22000	Retirement contributions	2,273	11,365	0	27,273	42%	15,908
22010	Defined contribution - General	387	2,053	0	5,031	41%	2,978
23000	Health Insurance	5,906	29,526	0	70,864	42%	41,338
23100	Life Insurance	135	675	0	1,618	42%	943
24000	Workers compensation	107	535	0	1,285	42%	750
26300	General retiree health contrib	4,803	24,015	0	57,632	42%	33,617
Sub Total		\$43,835	\$234,756	\$0	\$610,597	38%	\$375,841
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	18,583	108,040	0	382,985	28%	274,945
34990	Contractual services- other	1,000	2,000	0	7,431	27%	5,431
40100	Travel/conferences	0	0	0	3,000	0%	3,000

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	27	458	0	2,500	18%	2,042
41380	Data communication	144	289	0	1,000	29%	711
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	275	1,098	2,196	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	0	3,000	4,000	75%	1,000
46800	Maintenance contracts	85	438	1,044	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	104	0	2,500	4%	2,396
48510	Economic Development Activities	596	17,654	4,159	121,573	18%	99,760
48511	Landscape Activities	2	2	0	4,000	0%	3,998
49000	Legal/employment ads	0	226	0	7,800	3%	7,574
51100	Office supplies	477	918	0	5,000	18%	4,082
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	92	454	0	2,500	18%	2,046
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	480	480	0	3,500	14%	3,020
Sub Total		\$21,760	\$132,161	\$10,399	\$593,969	24%	\$451,409

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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>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Division		\$65,594	\$366,917	\$10,399	\$1,208,066	31%	\$830,750
Total for the Fund		\$13,605,580	\$73,675,383	\$19,055,569	\$210,504,433	44%	\$117,773,481