

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	15,167	0	45,854	33%	30,687
11002	Vice - Mayor	1,799	7,736	0	23,387	33%	15,651
11003	Commissioner	5,397	23,207	0	70,161	33%	46,954
12884	Executive Assist	4,859	20,955	0	64,411	33%	43,456
12990	Accrued Payroll	3,667	3,667	0	0	0%	(3,667)
13682	P/T Executive Assistant	2,919	11,857	0	32,388	37%	20,531
15103	Expense allowance	5,250	23,625	0	68,250	35%	44,625
15107	Automobile allowance	2,954	13,292	0	38,400	35%	25,108
21000	Social Security- matching	1,946	8,474	0	26,237	32%	17,763
22000	Retirement contributions	1,916	7,667	0	22,999	33%	15,332
22010	Defined contribution - General	216	928	0	2,807	33%	1,879
23000	Health Insurance	8,858	35,432	0	106,296	33%	70,864
23100	Life Insurance	80	320	0	964	33%	644
24000	Workers compensation	63	252	0	757	33%	505
26300	General retiree health contrib	7,204	28,816	0	86,448	33%	57,632
Sub Total		\$50,655	\$201,395	\$0	\$589,359	34%	\$387,964
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,625	28,150	221,850	250,000	100%	0
40100	Travel/conferences	2,186	6,395	0	24,000	27%	17,605
44200	Rents- machinery & equipment	184	735	1,471	2,207	100%	1
46800	Maintenance contracts	149	526	264	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	44	406	0	1,500	27%	1,094
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	250	1,768	0	13,992	13%	12,224
Sub Total		\$8,438	\$37,980	\$223,585	\$293,424	89%	\$31,860
Total for the Division		\$59,094	\$239,374	\$223,585	\$882,783	52%	\$419,824

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	22,661	97,725	0	299,749	33%	202,024
12516	Assistant City Manager	6,923	29,856	0	90,000	33%	60,144
12884	Executive Assist	3,500	15,092	0	45,507	33%	30,415
12990	Accrued Payroll	6,758	6,758	0	0	0%	(6,758)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	1,662	0	4,801	35%	3,139
15107	Automobile allowance	831	3,738	0	10,800	35%	7,062
15116	Cell Phone Pay	222	981	0	2,851	34%	1,870
21000	Social Security- matching	2,618	5,903	0	32,299	18%	26,396
22000	Retirement contributions	4,898	19,592	0	58,778	33%	39,186
22010	Defined contribution - General	420	1,811	0	5,461	33%	3,650
23000	Health Insurance	3,691	14,764	0	44,290	33%	29,526
23100	Life Insurance	161	644	0	1,934	33%	1,290
24000	Workers compensation	116	464	0	1,393	33%	929
26300	General retiree health contrib	3,002	12,008	0	36,020	33%	24,012
Sub Total		\$56,169	\$210,997	\$0	\$634,258	33%	\$423,261
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	702	0	3,000	23%	2,298
44200	Rents- machinery & equipment	147	587	1,174	1,764	100%	4
46800	Maintenance contracts	61	276	474	750	100%	0
51100	Office supplies	41	112	0	1,200	9%	1,088
54100	Memberships/ dues/ subscription	(1)	448	0	2,500	18%	2,052
Sub Total		\$248	\$2,125	\$1,647	\$9,214	41%	\$5,442

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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	20,139	79,286	0	282,585	28%	203,299
47140	Printing - flyer/newspaper	13,259	27,700	50,822	116,877	67%	38,355
52000	Operating supplies	0	99	0	500	20%	401
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		\$33,398	\$107,902	\$50,822	\$409,862	39%	\$251,138
Total for the Project		\$33,398	\$107,902	\$50,822	\$409,862	39%	\$251,138
Total for the Division		\$89,815	\$321,024	\$52,470	\$1,053,334	35%	\$679,840

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,923	21,231	0	64,002	33%	42,771
12440	Human Resources Director	13,078	56,401	0	170,000	33%	113,599
12790	Human Resources Manager	7,571	32,651	0	98,426	33%	65,775
12990	Accrued Payroll	5,161	5,161	0	0	0%	(5,161)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	554	2,492	0	7,200	35%	4,708
15116	Cell Phone Pay	175	700	0	1,800	39%	1,100
21000	Social Security- matching	1,945	6,083	0	25,749	24%	19,666
22000	Retirement contributions	2,862	11,448	0	34,341	33%	22,893
23000	Health Insurance	4,429	17,716	0	53,148	33%	35,432
23100	Life Insurance	131	524	0	1,573	33%	1,049
24000	Workers compensation	89	356	0	1,064	33%	708
26300	General retiree health contrib	3,602	14,408	0	43,224	33%	28,816
Sub Total		\$44,520	\$169,171	\$0	\$502,027	34%	\$332,856
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	3,859	0	22,250	17%	18,392
31500	Professional services- other	0	1,255	0	8,000	16%	6,745
34989	Contractual service provider	5,084	25,751	0	146,000	18%	120,249
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
49000	Legal/employment ads	350	1,050	0	17,500	6%	16,450
51100	Office supplies	21	491	0	4,000	12%	3,509

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
52000	Operating supplies	888	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		\$6,343	\$37,289	\$0	\$236,319	16%	\$199,030
Total for the Division		\$50,863	\$206,459	\$0	\$738,346	28%	\$531,887

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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	64,913	0	259,654	25%	194,741
31350	Professional services- on site	42,705	128,116	0	512,462	25%	384,346
31360	Professional services- legal advisor	12,606	37,817	0	151,267	25%	113,450
31500	Professional services- other	4,658	13,973	0	55,893	25%	41,920
51100	Office supplies	1,966	6,371	0	22,000	29%	15,629
52950	Out of pocket expenses	465	1,395	0	5,581	25%	4,186
Sub Total		\$84,038	\$252,585	\$0	\$1,006,857	25%	\$754,272
Total for the Division		\$84,038	\$252,585	\$0	\$1,006,857	25%	\$754,272

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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	644,912	0	1,934,736	33%	1,289,824
25000	Unemployment compensation	0	(1)	0	25,000	-0%	25,001
Sub Total		\$161,228	\$644,911	\$0	\$1,981,266	33%	\$1,336,355
<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	47,488	113,035	0	890,000	13%	776,965
31500	Professional services- other	39,225	113,013	224,443	390,110	87%	52,654
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	500	12,900	3,299	41,940	39%	25,741
36100	Excess benefit	4,661	18,645	0	55,936	33%	37,291
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	8,890	24,415	0	99,078	25%	74,663
44200	Rents- machinery & equipment	0	0	0	1,300	0%	1,300
45000	Insurance	157,036	628,144	0	1,884,432	33%	1,256,288
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	469	3,532	0	11,480	31%	7,949
49201	Taxes and/or assessments	154	154	0	0	0%	(154)
49356	Special projects	2,990	8,803	0	39,000	23%	30,197
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	927	0	3,200	29%	2,273

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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	10,928	52,326	0	58,627	89%	6,301
Sub Total		\$272,342	\$977,347	\$227,742	\$2,097,810	57%	\$892,721
<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	5,000	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	35,000	0%	35,000
Sub Total		\$5,000	\$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		\$438,570	\$1,743,680	\$227,742	\$5,703,474	35%	\$3,732,052

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,326	35,908	0	109,252	33%	73,344
12287	Document Management Specialist	3,731	16,091	0	49,299	33%	33,208
12620	Cashier II	3,082	13,289	0	40,432	33%	27,143
12684	Clerical Spec II	8,706	37,467	0	113,953	33%	76,486
12775	Deputy City Clerk	4,510	19,451	0	59,667	33%	40,216
12782	Deputy City Clerk/Occ Lic Admin	4,738	20,225	0	61,388	33%	41,164
12990	Accrued Payroll	7,559	7,559	0	0	0%	(7,559)
13509	Shared - Secretary	542	2,283	0	13,121	17%	10,838
13525	Senior Board Secretary	685	3,618	0	19,890	18%	16,272
13679	P/T Passport Clerk	1,361	5,488	0	19,872	28%	14,384
14000	Overtime	16	16	0	467	3%	451
15107	Automobile allowance	277	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	2,598	11,312	0	37,632	30%	26,320
22000	Retirement contributions	2,436	9,747	0	29,239	33%	19,492
22010	Defined contribution - General	1,397	6,016	0	18,333	33%	12,317
23000	Health Insurance	10,334	41,336	0	124,012	33%	82,676
23100	Life Insurance	171	684	0	2,048	33%	1,364
24000	Workers compensation	130	520	0	1,560	33%	1,040
26300	General retiree health contrib	9,605	38,420	0	115,264	33%	76,844
Sub Total		\$70,278	\$270,977	\$0	\$819,929	33%	\$548,952
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	2,807	3,310	174,981	310,782	57%	132,491

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519 Other general governmental services							
1001 City Clerk							
34989	Contractual service provider	12,264	42,207	0	188,358	22%	146,151
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	1,196	1,196	7,763	26,000	34%	17,041
45440	Insurance- errors & omissions	290	290	0	600	48%	310
46250	R & M equipment	0	1,024	0	2,000	51%	977
46800	Maintenance contracts	96	96	3,475	7,941	45%	4,370
46801	I.T. Maintenance contracts	0	13,503	0	116,100	12%	102,597
47100	Printing	167	1,127	0	4,500	25%	3,373
47400	Codification of ordinances	4,757	4,757	0	10,000	48%	5,243
49000	Legal/employment ads	751	853	0	19,600	4%	18,747
49100	Recording fees	404	417	0	4,000	10%	3,583
51100	Office supplies	772	2,576	0	15,489	17%	12,913
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	6,216	6,216	0	9,700	64%	3,484
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	110	460	0	750	61%	290
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$29,830	\$79,374	\$189,626	\$731,426	37%	\$462,426
<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		\$100,108	\$351,862	\$189,626	\$1,552,866	35%	\$1,011,378

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	7,693	33,175	0	100,000	33%	66,825
12031	Payroll Manager	6,240	26,910	0	81,120	33%	54,210
12032	Accounts Payable Manager	5,200	22,425	0	67,600	33%	45,175
12086	Finance Director	11,155	48,107	0	145,931	33%	97,824
12431	Payroll Coordinator	9,783	40,855	0	123,621	33%	82,766
12517	Assistant Finance Director	9,046	39,013	0	117,600	33%	78,587
12525	Administrative Assistant I	4,736	20,424	0	61,568	33%	41,144
12641	Chief Accountant	6,923	29,856	0	90,000	33%	60,144
12642	Accounting Supervisor	0	0	0	78,000	0%	78,000
12651	Programmer Analyst II	15,096	62,934	0	190,654	33%	127,720
12686	Systems Supervisor	8,000	34,500	0	104,000	33%	69,500
12990	Accrued Payroll	20,307	20,307	0	0	0%	(20,307)
14000	Overtime	52	1,202	0	85,000	1%	83,798
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	2,492	0	7,202	35%	4,710
15116	Cell Phone Pay	167	715	0	2,101	34%	1,386
21000	Social Security- matching	6,176	25,367	0	95,887	26%	70,520
22000	Retirement contributions	8,190	32,758	0	98,274	33%	65,517
22010	Defined contribution - General	3,496	14,762	0	44,629	33%	29,867
23000	Health Insurance	19,192	76,768	0	230,308	33%	153,540
23100	Life Insurance	474	1,896	0	5,692	33%	3,796
24000	Workers compensation	322	1,288	0	3,862	33%	2,574
26300	General retiree health contrib	15,596	62,384	0	187,152	33%	124,768
Sub Total		\$158,399	\$598,137	\$0	\$1,922,451	31%	\$1,324,314

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513 Financial and administrative							
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	3,425	20,839	0	41,100	51%	20,261
34989	Contractual service provider	55,357	214,617	0	1,045,600	21%	830,983
40100	Travel/conferences	0	414	0	6,000	7%	5,586
41100	Telephone	489	922	0	2,640	35%	1,718
44200	Rents- machinery & equipment	363	1,088	2,539	4,600	79%	972
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	122	469	1,572	2,500	82%	459
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	355	2,368	0	16,450	14%	14,082
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		\$60,110	\$363,475	\$4,111	\$1,267,820	29%	\$900,234
<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	1,857	1,857	0	4,000	46%	2,143
Sub Total		\$1,857	\$1,857	\$0	\$59,000	3%	\$57,143
Total for the Division		\$220,366	\$963,469	\$4,111	\$3,249,271	30%	\$2,281,690

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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	36,965	0	114,941	32%	77,976
12303	Network Specialist II	15,454	66,647	0	205,695	32%	139,048
12525	Administrative Assistant I	4,421	19,065	0	58,503	33%	39,438
12643	Help Desk Technician I	2,982	12,740	0	40,348	32%	27,608
12644	Help Analyst/Technician	5,544	23,909	0	73,671	32%	49,762
12693	Systems Programmer/Analyst II	7,006	29,974	0	92,212	33%	62,238
12697	Proj Mangr/Systems Prog Analyst II	8,370	36,094	0	108,805	33%	72,711
12722	Manager of Systems Development	9,693	41,800	0	126,007	33%	84,207
12723	Systems Administrator	5,654	24,385	0	75,506	32%	51,121
12903	Technology Services Director	2,142	39,990	0	151,098	26%	111,108
12904	Asst. Technology Services Director	9,447	38,316	0	119,287	32%	80,971
12990	Accrued Payroll	18,105	18,105	0	0	0%	(18,105)
12992	Vacation leave - retire/term	7,874	15,015	0	11,200	134%	(3,815)
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	2,759	15,376	0	73,000	21%	57,624
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	0	969	0	6,460	15%	5,491
15115	Beeper pay	1,129	5,128	0	16,790	31%	11,662
15116	Cell Phone Pay	380	1,745	0	5,460	32%	3,715
21000	Social Security- matching	6,808	28,587	0	98,348	29%	69,761
22000	Retirement contributions	5,316	21,264	0	63,796	33%	42,532
22010	Defined contribution - General	5,607	23,830	0	73,799	32%	49,969
23000	Health Insurance	19,192	76,768	0	230,308	33%	153,540

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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							
23100	Life Insurance	458	1,832	0	5,496	33%	3,664
24000	Workers compensation	311	1,244	0	3,730	33%	2,486
26300	General retiree health contrib	15,609	62,436	0	187,304	33%	124,868
Sub Total		\$162,900	\$642,185	\$0	\$1,952,464	33%	\$1,310,279
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	78,037	378,618	0	1,965,373	19%	1,586,755
34990	Contractual services- other	687	2,077	9,870	48,620	25%	36,673
34995	I.T. Contractual services	14,338	70,654	2,935	347,048	21%	273,460
40100	Travel/conferences	9	9	0	5,200	0%	5,191
41100	Telephone	895	1,527	0	4,382	35%	2,855
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	9,800	19,600	37,200	79%	7,800
44200	Rents- machinery & equipment	282	563	1,127	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	951	951	901	136,836	1%	134,984
46801	I.T. Maintenance contracts	36,278	61,718	0	244,610	25%	182,892
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	31	347	0	17,600	2%	17,253
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	204	204	0	3,450	6%	3,246
52540	Fuel	167	708	0	3,990	18%	3,282
52650	Equip < than \$1000	0	5,994	0	185,440	3%	179,446
52652	Software < than \$1000 &/or licenses	639	269,283	0	295,171	91%	25,888
52653	Computer equipment < \$1000	6,255	14,884	0	236,800	6%	221,916

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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	5,549	5,549	19,546	83,380	30%	58,284
Sub Total		\$146,771	\$823,809	\$55,041	\$3,708,054	24%	\$2,829,204
<u>Capital Outlay</u>							
63993	Improvements - Other	220,819	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	0	33,600	0%	33,600
64221	Van	0	0	0	32,800	0%	32,800
64400	Other equipment	0	0	0	271,930	0%	271,930
Sub Total		\$220,819	\$600,009	\$452,302	\$4,463,679	24%	\$3,411,368
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		\$530,490	\$2,133,429	\$812,925	\$12,964,606	23%	\$10,018,252

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,645	20,031	0	60,984	33%	40,953
12042	Projects and Research Manager	4,290	18,281	0	55,315	33%	37,035
12043	Assistant Records Unit Manager	0	8,188	0	47,020	17%	38,832
12044	Records Unit Manager	3,995	10,359	0	59,853	17%	49,494
12045	Police Chief	13,788	60,894	0	176,660	34%	115,766
12046	Deputy Police Chief	12,835	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	3,665	15,346	0	46,903	33%	31,557
12115	Police Captain	64,148	255,085	0	889,322	29%	634,237
12131	Professional Standards Supervisor	4,978	21,466	0	64,709	33%	43,243
12174	Division Major	9,462	9,462	0	198,700	5%	189,238
12425	Police Officer	799,984	3,534,147	0	10,659,413	33%	7,125,266
12436	Police Officer - Tier 3	54,930	156,612	0	1,373,027	11%	1,216,415
12451	Emergency Management Director	3,870	3,870	0	86,253	4%	82,383
12452	Logistics-Fleet Supervisor	4,736	20,128	0	61,568	33%	41,440
12454	Logistics Coordinator III	6,397	27,067	0	81,744	33%	54,677
12467	Property Evidence Technician	5,933	25,040	0	76,446	33%	51,407
12468	Property Supervisor	0	1,021	0	42,541	2%	41,520
12492	Finance Coordinator	5,387	23,232	0	70,443	33%	47,211
12493	Administrative Services Manager	3,387	14,607	0	51,310	28%	36,703
12497	Community Affairs Coordinator	3,376	14,559	0	43,888	33%	29,329
12511	Administrative Assitant III	4,558	19,658	0	59,352	33%	39,694
12525	Administrative Assistant I	3,566	15,125	0	45,935	33%	30,810
12603	Support Services Coordinator	4,909	21,171	0	63,820	33%	42,649
12631	Crime Scene Technician	3,262	10,603	0	42,507	25%	31,904

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1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	4,552	19,631	0	64,024	31%	44,394
12633	Crime Scene Investigator	12,044	57,561	0	187,309	31%	129,748
12634	Crime Scene Shift Supervisor	4,338	18,435	0	57,256	32%	38,821
12635	Forensic Supervisor	6,539	27,792	0	85,010	33%	57,218
12636	Field Training Officer - City	130,923	566,926	0	1,702,567	33%	1,135,641
12637	Field Training Sergeant - City	29,840	129,485	0	389,854	33%	260,369
12638	Forensic Examiner I	4,326	18,387	0	57,039	32%	38,652
12652	Programmer/Analyst I	5,926	25,558	0	77,041	33%	51,483
12655	Sergeant	222,636	953,930	0	2,895,534	33%	1,941,604
12684	Clerical Spec II	18,011	89,433	0	275,859	32%	186,426
12685	Clerical Aide	3,018	12,825	0	39,074	33%	26,249
12698	Police Programmer Analyst III	5,341	23,032	0	72,031	32%	48,999
12733	Crime Analyst Supervisor	4,949	20,964	0	63,704	33%	42,740
12736	Crime Analyst	7,891	33,448	0	102,944	32%	69,496
12800	Asst. Police Chief	5,576	5,576	0	117,086	5%	111,511
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	0	0	0	36,006	0%	36,006
12885	Victim's Advocate	3,966	17,105	0	52,077	33%	34,972
12886	Assistant Victim's Advocate	3,330	14,359	0	44,580	32%	30,221
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	4,978	21,404	0	64,709	33%	43,305
12938	Police Support Specialist IV	3,811	16,436	0	49,937	33%	33,501
12939	Forensic Video Examiner	4,326	18,658	0	57,039	33%	38,381
12978	Police Support Specialist III	3,218	13,879	0	42,054	33%	28,175

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1 General Fund							
521 Law enforcement							
3001 Police							
12979	Police Support Specialist II	14,048	59,978	0	185,080	32%	125,102
12980	Police Support Specialist I	26,505	111,147	0	438,254	25%	327,107
12985	Police Service Aide I	45,510	191,844	0	635,901	30%	444,057
12988	Police Payroll Specialist I	6,997	30,174	0	86,025	35%	55,851
12990	Accrued Payroll	352,854	352,854	0	0	0%	(352,854)
12992	Vacation leave - retire/term	104,518	239,004	0	123,168	194%	(115,836)
12996	Sick leave - retire/term	87,529	270,446	0	162,347	167%	(108,099)
12997	Sick leave - annual	163	1,500	0	684,014	0%	682,514
13407	P/T Victim's Advocate - CITY	2,911	12,373	0	37,851	33%	25,478
13412	P/T Police Support Specialist	6,424	26,772	0	75,919	35%	49,147
13416	P/T Police Support Specialist I	1,797	7,636	0	23,358	33%	15,722
14000	Overtime	71,545	260,035	0	1,110,908	23%	850,873
14400	Off-duty detail	1,620	10,020	0	9,000	111%	(1,020)
15000	Incentive pay	15,659	71,139	0	201,505	35%	130,366
15003	New Hire Incentive Pay	383	4,383	0	135,000	3%	130,618
15004	New Hire Relocation Pay	0	5,000	0	25,000	20%	20,000
15007	Topped Out Incentive	0	750	0	5,250	14%	4,500
15008	Referral Reward	1,000	4,000	0	2,000	200%	(2,000)
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	7,323	17,766	0	60,000	30%	42,234
15100	Holiday pay	38,906	376,457	0	365,000	103%	(11,457)
15101	Uniform cleaning allowance	25,100	100,073	0	295,500	34%	195,428
15104	Assignment pay	8,414	35,627	0	105,548	34%	69,921
15107	Automobile allowance	1,108	4,985	0	27,601	18%	22,616
15108	Shift Differential	1,033	4,246	0	12,480	34%	8,234

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15109	Shift Differential- Certified Officer	4,992	20,542	0	56,160	37%	35,618
15110	Dive team equipment allowance	250	1,000	0	2,100	48%	1,100
15115	Beeper pay	1,332	5,753	0	17,500	33%	11,747
15116	Cell Phone Pay	1,625	6,575	0	16,200	41%	9,625
15200	Longevity pay	17,431	78,121	0	229,821	34%	151,700
21000	Social Security- matching	151,497	612,403	0	1,991,781	31%	1,379,378
22000	Retirement contributions	5,017	20,280	0	60,414	34%	40,134
22010	Defined contribution - General	22,499	96,311	0	385,656	25%	289,345
22100	Retirement contributions P & F	1,302,160	5,208,640	0	15,625,921	33%	10,417,281
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,199	1,854,275	0	5,559,871	33%	3,705,596
23100	Life Insurance	8,894	35,595	0	106,748	33%	71,153
24000	Workers compensation	96,970	387,893	0	1,163,655	33%	775,762
26300	General retiree health contrib	101,790	411,561	0	1,225,881	34%	814,320
26305	Police retiree health contrib	330,836	1,323,344	0	3,970,034	33%	2,646,690
Sub Total		\$4,845,475	\$18,759,691	\$0	\$57,687,233	33%	\$38,927,542
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	560	3,920	0	19,000	21%	15,080
31450	Professional services- veterinarian	0	619	0	23,500	3%	22,881
31500	Professional services- other	690	1,996	0	116,250	2%	114,255
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	16,511	19,813	70,000	52%	33,675
34989	Contractual service provider	27,768	112,062	0	643,079	17%	531,018
34990	Contractual services- other	105,335	164,721	591,307	807,771	94%	51,743
36100	Excess benefit	0	67,038	0	69,000	97%	1,962

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
40100	Travel/conferences	2,930	17,848	0	264,240	7%	246,392
41100	Telephone	5,622	25,301	0	104,985	24%	79,684
41380	Data communication	23,974	51,138	0	158,281	32%	107,143
43100	Electric	7,898	32,610	0	125,000	26%	92,390
43200	Water & sewer	734	2,962	0	9,000	33%	6,038
44200	Rents- machinery & equipment	7,934	12,277	26,681	82,242	47%	43,284
46150	R & M- land- building & improvement	3,229	7,889	4,133	95,505	13%	83,484
46250	R & M equipment	929	6,141	9,800	149,788	11%	133,847
46300	R & M motor vehicles	58,948	107,737	440,599	656,770	83%	108,433
46800	Maintenance contracts	444	12,696	3,713	73,400	22%	56,992
46801	I.T. Maintenance contracts	96,365	113,184	371	330,065	34%	216,510
47100	Printing	0	2,761	0	52,700	5%	49,939
48250	Employee award program	0	301	0	1,600	19%	1,299
49000	Legal/employment ads	(43)	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	88	174	0	5,000	3%	4,826
49357	False alarm program	2,372	9,615	0	31,200	31%	21,585
49680	Special events- miscellaneous	1,526	12,092	3,513	55,000	28%	39,395
51100	Office supplies	2,996	10,560	0	40,000	26%	29,440
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	2,417	11,549	1,131	143,448	9%	130,768
52002	Operating supplies- ID unit	41	2,007	0	17,500	11%	15,493
52003	Operating supplies- Training Unit	0	21,218	38,171	151,741	39%	92,353
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500

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1 General Fund							
521 Law enforcement							
3001 Police							
52540	Fuel	55,777	255,662	0	781,800	33%	526,138
52600	Clothing/uniforms	16,455	30,472	136,117	342,032	49%	175,443
52645	S.E.T. Equipment < \$1000	5,745	5,855	6,930	57,346	22%	44,561
52650	Equip < than \$1000	81,624	87,707	50,309	324,911	42%	186,896
52652	Software < than \$1000 &/or licenses	64,300	145,913	0	230,897	63%	84,984
52653	Computer equipment < \$1000	5,194	11,268	8,072	80,328	24%	60,988
52681	Operating supplies for K-9	0	1,977	0	9,600	21%	7,623
52683	S.E.T. Operating supplies	313	389	595	99,600	1%	98,616
54100	Memberships/ dues/ subscription	100	8,762	0	30,430	29%	21,668
55200	College Classes - Education	9,493	11,995	0	50,000	24%	38,005
55229	Training	26,143	61,845	7,547	160,562	43%	91,170
Sub Total		\$622,030	\$1,458,524	\$1,348,802	\$6,506,171	43%	\$3,698,845
Capital Outlay							
62000	Buildings	4,616	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	2,825	2,825	18	284,842	1%	281,999
64048	Boat	0	0	0	8,000	0%	8,000
64051	Computer programs	3,495	44,690	10,770	79,565	70%	24,105
64053	Micro computer	0	0	0	24,000	0%	24,000
64055	Laptop/Tablet	0	0	0	226,900	0%	226,900
64072	Storage tank	0	0	134,764	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	0	200,000	0%	200,000
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	55,601	185,394	435	1,256,627	15%	1,070,798
64221	Van	0	0	4,695	4,695	100%	(0)
64400	Other equipment	9,405	218,472	435,665	1,184,024	55%	529,887
Sub Total		\$75,942	\$455,997	\$729,428	\$3,922,461	30%	\$2,737,036

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

Personnel Services

12425	Police Officer	6,126	26,420	0	79,650	33%	53,230
12479	RLC Program Coordinator	3,506	15,118	0	45,531	33%	30,413
12985	Police Service Aide I	3,034	12,980	0	39,168	33%	26,188
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	540	0	1,560	35%	1,020
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	640	0	1,920	33%	1,280
15104	Assignment pay	184	909	0	2,390	38%	1,482
21000	Social Security- matching	953	4,412	0	13,767	32%	9,355
22010	Defined contribution - General	589	2,529	0	7,624	33%	5,095
22100	Retirement contributions P & F	6,444	25,776	0	77,324	33%	51,548

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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	17,716	0	53,148	33%	35,432
23100	Life Insurance	65	260	0	776	34%	516
24000	Workers compensation	583	2,332	0	6,992	33%	4,660
26300	General retiree health contrib	2,401	9,604	0	28,816	33%	19,212
26305	Police retiree health contrib	1,414	5,656	0	16,966	33%	11,310
Sub Total		\$30,008	\$128,720	\$0	\$385,309	33%	\$256,589
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	7,491	22,786	0	125,700	18%	102,914
34980	Contractual services - Redflex	30,175	120,700	0	345,000	35%	224,300
Sub Total		\$37,666	\$143,486	\$0	\$470,700	30%	\$327,214
Total for the Project		\$67,673	\$272,207		\$856,009	32%	\$583,802
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	18,905	18,905	0	0	0%	(18,905)
13414	P/T School Resource Officer	78,253	354,515	0	1,159,601	31%	805,086
13415	P/T SRO Supervisor	5,986	33,831	0	100,974	34%	67,143
15000	Incentive pay	2,376	10,587	0	45,240	23%	34,653
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	930	3,648	0	10,440	35%	6,792
21000	Social Security- matching	6,373	29,610	0	104,857	28%	75,247
23000	Health Insurance	41,471	164,276	0	496,048	33%	331,772
23100	Life Insurance	483	1,914	0	5,774	33%	3,860

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
24000	Workers compensation	5,864	23,242	0	70,158	33%	46,916
Sub Total		\$160,640	\$640,528	\$0	\$2,047,092	31%	\$1,406,564
<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		\$160,640	\$659,903		\$2,172,092	30%	\$1,512,189
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	2,646	21,101	0	92,884	23%	71,783
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	228	0	720	32%	492
21000	Social Security- matching	205	1,599	0	7,708	21%	6,109
23000	Health Insurance	2,953	11,812	0	35,432	33%	23,620
23100	Life Insurance	36	146	0	438	33%	292
24000	Workers compensation	446	1,784	0	5,354	33%	3,570
Sub Total		\$6,316	\$36,997	\$0	\$149,656	25%	\$112,659
<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		\$6,316	\$39,771		\$157,656	25%	\$117,885

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,341	23,032	0	69,431	33%	46,399
12684	Clerical Spec II	7,019	25,482	0	86,426	29%	60,944
12985	Police Service Aide I	8,371	33,485	0	112,450	30%	78,965
12986	Police Service Aide II	19,827	85,537	0	290,313	29%	204,776
12987	Police Service Aide III	6,302	27,179	0	83,416	33%	56,237
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	118	632	0	1,500	42%	868
15003	New Hire Incentive Pay	0	3,000	0	4,000	75%	1,000
15010	Certification pay	10	40	0	120	33%	80
15100	Holiday pay	349	523	0	15,000	3%	14,477
15101	Uniform cleaning allowance	240	920	0	2,400	38%	1,480
15116	Cell Phone Pay	285	1,175	0	4,680	25%	3,505
21000	Social Security- matching	3,533	15,013	0	51,520	29%	36,507
22000	Retirement contributions	659	2,424	0	7,693	32%	5,269
22010	Defined contribution - General	3,685	14,672	0	52,209	28%	37,537
23000	Health Insurance	16,240	63,483	0	193,400	33%	129,917
23100	Life Insurance	257	1,010	0	3,067	33%	2,057
24000	Workers compensation	2,577	10,298	0	30,918	33%	20,620
26300	General retiree health contrib	18,277	68,704	0	214,919	32%	146,215
Sub Total		\$93,091	\$379,854	\$0	\$1,226,708	31%	\$846,854
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	123	1,047	0	7,500	14%	6,453

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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	4,461	24,248	0	44,669	54%	20,421
41100	Telephone	11	21	0	400	5%	379
41380	Data communication	144	446	0	9,360	5%	8,914
44200	Rents- machinery & equipment	80	239	717	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	774	14,226	49,200	30%	34,200
46800	Maintenance contracts	11	35	145	180	100%	0
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	130	148	0	7,500	2%	7,352
51100	Office supplies	0	630	0	3,600	18%	2,970
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	705	3,424	0	14,110	24%	10,686
52600	Clothing/uniforms	1,164	1,721	7,532	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		\$6,829	\$35,434	\$22,620	\$176,561	33%	\$118,507
Total for the Project		\$99,920	\$415,288	\$22,620	\$1,403,269	31%	\$965,361
Total for the Division		\$5,877,996	\$22,061,380	\$2,100,850	\$72,704,891	33%	\$48,542,661

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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	8,207	62,340	0	0	0%	(62,340)
45710	B Ins Claims Pending-Hurricane	0	38,793	1,642	0	0%	(40,435)
Sub Total		\$8,207	\$171,211	\$1,642	\$0	0%	(\$172,853)
Total for the Project		\$8,207	\$171,211	\$1,642			(\$172,853)
Total for the Division		\$8,207	\$171,211	\$1,642	\$0	0%	(\$172,853)

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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	52,591	224,193	0	606,978	37%	382,785
12130	Fire Chief	14,402	62,107	0	178,298	35%	116,191
12172	Assistant Division Chief	27,870	120,793	0	340,863	35%	220,070
12282	Micro Computer Specialist I	5,353	22,997	0	70,678	33%	47,681
12528	Administrative Assistant II	4,978	21,466	0	64,709	33%	43,243
12575	Lieutenant	178,293	759,855	0	2,067,918	37%	1,308,063
12607	Captain - P/M	245,554	1,050,120	0	2,878,147	36%	1,828,027
12651	Programmer Analyst II	7,334	31,630	0	95,348	33%	63,718
12684	Clerical Spec II	2,850	16,268	0	79,591	20%	63,323
12788	Division Chief	43,274	184,405	0	528,413	35%	344,008
12835	Driver/Engineer	30,234	128,778	0	353,286	36%	224,509
12836	Driver Engineer - P/M	195,854	836,561	0	2,263,915	37%	1,427,354
12915	Firefighter/EMT	84,538	357,017	0	1,080,477	33%	723,460
12918	Firefighter/PM	347,993	1,482,814	0	4,479,726	33%	2,996,912
12934	Administrative Battalion Chief	8,266	35,645	0	98,585	36%	62,940
12990	Accrued Payroll	235,986	235,986	0	0	0%	(235,986)
12992	Vacation leave - retire/term	4,996	81,198	0	93,529	87%	12,331
12996	Sick leave - retire/term	6,561	253,910	0	256,510	99%	2,600
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	503	5,540	0	30,000	18%	24,460
14016	Overtime - Non-City details	0	5,248	0	25,000	21%	19,752
14017	Overtime - Staffing	32,715	130,007	0	162,000	80%	31,993
14400	Off-duty detail	690	2,100	0	10,000	21%	7,900

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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	16,434	74,294	0	161,720	46%	87,426
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	15,040	68,160	0	199,680	34%	131,520
15100	Holiday pay	52,232	440,534	0	650,000	68%	209,466
15101	Uniform cleaning allowance	1,120	4,480	0	13,440	33%	8,960
15104	Assignment pay	734	3,858	0	0	0%	(3,858)
15111	Assignment pay - Rescue	3,355	14,861	0	43,200	34%	28,339
15112	Assignment pay - FIRE/EMS	5,476	22,609	0	74,400	30%	51,791
15116	Cell Phone Pay	600	2,400	0	13,500	18%	11,100
15200	Longevity pay	9,549	43,370	0	129,329	34%	85,959
21000	Social Security- matching	104,764	457,222	0	1,345,063	34%	887,841
22000	Retirement contributions	2,241	8,965	0	26,897	33%	17,932
22001	Retirement contribution - legacy	2,158	8,634	0	25,902	33%	17,268
22010	Defined contribution - General	1,846	8,312	0	27,932	30%	19,620
22100	Retirement contributions P & F	983,577	3,934,308	0	11,802,924	33%	7,868,616
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	1,175,160	0	3,525,484	33%	2,350,324
23100	Life Insurance	5,965	23,861	0	71,585	33%	47,724
24000	Workers compensation	93,711	374,844	0	1,124,533	33%	749,689
26300	General retiree health contrib	7,204	28,816	0	86,448	33%	57,632
26310	Fire retiree health contrib	319,409	1,277,636	0	3,832,912	33%	2,555,276
Sub Total		\$3,450,042	\$14,022,023	\$0	\$40,359,091	35%	\$26,337,068
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	20,835	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	4,320	43,125	10%	38,805
31509	Professional Services Other - Rescue	3,753	14,606	26,735	47,400	87%	6,059
34300	Contract- laundry & cleaning	2,077	6,993	21,275	31,200	91%	2,932
34500	Contract- building maintenance	1,468	4,031	14,943	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	10,915	40,893	0	149,403	27%	108,510
34989	Contractual service provider	33,829	134,655	0	506,720	27%	372,065
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	(588)	2,024	0	6,000	34%	3,976
41100	Telephone	11,770	44,485	0	136,800	33%	92,315
41380	Data communication	1,185	2,720	0	8,400	32%	5,680
41400	Postage	507	634	0	1,200	53%	566
43100	Electric	9,124	38,061	0	138,600	27%	100,539
43200	Water & sewer	2,516	9,702	0	28,800	34%	19,098
43300	Gas	1,123	4,108	13,924	20,400	88%	2,368
44200	Rents- machinery & equipment	159	478	1,434	4,420	43%	2,508
44365	Rentals - Fire	66,031	264,124	0	792,376	33%	528,252
46100	R & M office equipment	21	37	0	1,400	3%	1,363
46150	R & M- land- building & improvement	6,551	25,022	11,336	124,467	29%	88,109
46250	R & M equipment	8,498	16,202	18,008	64,900	53%	30,690
46300	R & M motor vehicles	163,704	125,165	390,338	565,657	91%	50,154
46800	Maintenance contracts	1,803	16,246	15,377	60,800	52%	29,177
46801	I.T. Maintenance contracts	1,495	21,732	0	42,000	52%	20,268
47100	Printing	607	1,676	0	6,000	28%	4,325
48250	Employee award program	600	600	0	1,000	60%	400

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	1,295	1,302	0	4,000	33%	2,698
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	180	20,565	0	28,355	73%	7,790
49180	Administrative fees - Fire	45,519	182,076	0	546,230	33%	364,154
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	1,377	4,023	0	16,200	25%	12,177
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	33	75	0	1,000	8%	925
52000	Operating supplies	0	1,605	0	7,500	21%	5,895
52005	Operating supplies - Fire	1,175	4,237	0	21,600	20%	17,363
52006	Operating supplies - Rescue	12,186	30,059	122,716	172,800	88%	20,025
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	3,704	6,752	26,338	36,000	92%	2,910
52200	Cleaning/janitorial supplies	1,775	7,251	0	27,600	26%	20,349
52250	Linen/bedding	0	0	2,996	4,820	62%	1,824
52431	Operating chemicals - Fire	2,000	6,000	0	13,000	46%	7,000
52432	Operating chemicals - Rescue	987	1,610	0	6,000	27%	4,390
52540	Fuel	10,202	48,615	0	210,000	23%	161,385
52600	Clothing/uniforms	2,775	10,424	0	33,000	32%	22,576
52630	Protective clothing	342	5,540	65,520	115,000	62%	43,940
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	200	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	7,620	7,620	0	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	1,368	7,123	0	40,000	18%	32,877
52660	Equip less than \$1000 - Rescue	2,638	4,127	17,243	35,000	61%	13,630
52701	Food purchases	927	1,057	0	2,500	42%	1,443
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	9,945	17,771	0	70,000	25%	52,229
55228	Training - Rescue	0	0	0	12,000	0%	12,000
Sub Total		\$454,231	\$1,208,372	\$848,498	\$4,451,815	46%	\$2,394,944
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	0	0	188,269	233,869	81%	45,600
64051	Computer programs	0	0	0	52,000	0%	52,000
64054	Computer programs - Rescue	0	0	3,346	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	2,870	2,870	0	5,970	48%	3,101

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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		\$2,870	\$870,712	\$240,175	\$4,500,217	25%	\$3,389,330
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	6,318	27,248	0	121,389	22%	94,141
12607	Captain - P/M	14,133	60,499	0	164,084	37%	103,585
12699	Clerical Coordinator	3,149	13,530	0	40,714	33%	27,184
12788	Division Chief	10,667	46,002	0	129,803	35%	83,801
12912	Fire Inspector/PM	25,274	108,992	0	352,066	31%	243,074
12990	Accrued Payroll	11,614	11,614	0	0	0%	(11,614)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	668	1,194	0	15,000	8%	13,806
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	1,798	3,688	0	25,000	15%	21,312
15000	Incentive pay	560	2,520	0	9,360	27%	6,840
15040	Inspector certification	1,280	5,760	0	18,240	32%	12,480
15050	Stand-by pay	1,010	5,155	0	16,500	31%	11,345
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	140	560	0	3,360	17%	2,800

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15116	Cell Phone Pay	320	1,210	0	7,515	16%	6,305
15200	Longevity pay	757	3,407	0	15,953	21%	12,546
21000	Social Security- matching	4,927	19,377	0	75,599	26%	56,222
22000	Retirement contributions	182	728	0	2,187	33%	1,459
22010	Defined contribution - General	283	1,218	0	3,665	33%	2,447
22100	Retirement contributions P & F	25,066	100,262	0	300,785	33%	200,524
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	53,148	0	159,444	33%	106,296
23100	Life Insurance	294	1,176	0	3,526	33%	2,350
24000	Workers compensation	4,462	17,848	0	53,546	33%	35,698
26300	General retiree health contrib	1,201	4,804	0	14,408	33%	9,604
26310	Fire retiree health contrib	12,841	51,364	0	154,088	33%	102,724
Sub Total		\$140,233	\$541,305	\$0	\$1,781,447	30%	\$1,240,142
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,512	48,442	0	196,425	25%	147,983
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	433	866	0	2,700	32%	1,834
43100	Electric	209	968	0	6,000	16%	5,032
44200	Rents- machinery & equipment	129	388	1,165	1,560	100%	7
44365	Rentals - Fire	3,568	14,272	0	42,817	33%	28,545
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46300	R & M motor vehicles	2,559	2,559	17,441	20,000	100%	0
46800	Maintenance contracts	11	40	271	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	3,639	14,558	0	43,674	33%	29,116
51100	Office supplies	167	367	0	2,300	16%	1,933
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	185	1,531	0	3,600	43%	2,070
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	366	1,446	0	15,500	9%	14,054
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
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		\$23,779	\$85,983	\$18,877	\$377,126	28%	\$272,266
<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		\$164,011	\$627,288	\$18,877	\$2,187,073	30%	\$1,540,908

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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							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,016	8,536	27,834	49,800	73%	13,430
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	588	2,528	0	9,600	26%	7,072
43200	Water & sewer	61	264	0	1,200	22%	936
46150	R & M- land- building & improvement	1,983	5,372	0	10,000	54%	4,628
46250	R & M equipment	0	1,945	0	10,000	19%	8,055
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		\$5,648	\$18,645	\$27,834	\$96,200	48%	\$49,722
Total for the Project		\$5,648	\$18,645	\$27,834	\$96,200	48%	\$49,722
Total for the Division		\$4,076,802	\$16,747,040	\$1,135,384	\$51,594,396	35%	\$33,711,972

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<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	7,898	0	23,879	33%	15,981
12781	Site Supervisor	3,042	13,079	0	39,541	33%	26,462
12990	Accrued Payroll	3,465	3,465	0	0	0%	(3,465)
13551	P/T Teacher Aide	10,495	47,240	0	159,776	30%	112,536
21000	Social Security- matching	1,145	5,092	0	17,075	30%	11,983
22500	ICMA - city portion	244	976	0	3,172	31%	2,196
23000	Health Insurance	2,953	11,812	0	35,432	33%	23,620
23100	Life Insurance	25	100	0	300	33%	200
24000	Workers compensation	132	530	0	1,590	33%	1,060
26300	General retiree health contrib	57	228	0	681	33%	453
Sub Total		\$23,394	\$90,419	\$0	\$281,446	32%	\$191,027
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,561	10,469	31,407	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	109	109	0	500	22%	391
34989	Contractual service provider	14,546	65,865	0	224,634	29%	158,769
34990	Contractual services- other	777	2,215	8,051	10,250	100%	(16)
41100	Telephone	140	559	0	2,000	28%	1,442

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	94	337	0	2,000	17%	1,663
43100	Electric	844	3,763	0	10,000	38%	6,237
43200	Water & sewer	332	976	0	3,420	29%	2,444
44200	Rents- machinery & equipment	238	476	952	1,500	95%	72
46150	R & M- land- building & improvement	203	878	0	6,000	15%	5,122
46210	Energy Savings Project	1,143	5,715	8,026	13,670	101%	(71)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	35	78	936	1,500	68%	486
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	320	0	5,900	5%	5,580
51100	Office supplies	205	494	0	1,500	33%	1,006
52000	Operating supplies	201	2,148	0	10,000	21%	7,852
52030	Sch year activities	0	723	0	3,200	23%	2,477
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	415	0	2,000	21%	1,585
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	648	2,573	7,457	12,000	84%	1,971
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$23,075	\$98,537	\$56,829	\$364,140	43%	\$208,774
Total for the Project		\$46,469	\$188,956	\$56,829	\$645,586	38%	\$399,801

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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	15,129	0	45,823	33%	30,694
12780	Teacher Aide	1,782	7,664	0	23,172	33%	15,508
12781	Site Supervisor	3,590	15,439	0	46,676	33%	31,237
12990	Accrued Payroll	5,120	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	11,163	54,048	0	214,080	25%	160,033
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	1,497	6,907	0	25,426	27%	18,519
22500	ICMA - city portion	445	1,780	0	5,785	31%	4,005
23000	Health Insurance	4,429	17,716	0	53,148	33%	35,432
23100	Life Insurance	45	183	0	547	33%	364
24000	Workers compensation	196	784	0	2,349	33%	1,565
26300	General retiree health contrib	143	572	0	1,715	33%	1,143
Sub Total		\$31,935	\$125,342	\$0	\$421,292	30%	\$295,950
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	11,148	33,444	55,560	80%	10,968
34982	Function sourcing- Grounds/Facilities	109	109	0	0	0%	(109)
34989	Contractual service provider	28,297	124,313	0	439,838	28%	315,525
34990	Contractual services- other	65	101	968	3,000	36%	1,932
41100	Telephone	36	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	495	975	0	4,000	24%	3,025
46150	R & M- land- building & improvement	20	222	1,195	12,000	12%	10,583
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	8	704	0	2,500	28%	1,796
52000	Operating supplies	1,948	6,322	0	25,000	25%	18,678
52030	Sch year activities	(199)	6,054	0	6,800	89%	746
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	2,487	6,636	15,334	26,000	85%	4,030
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$36,982	\$156,930	\$51,631	\$616,598	34%	\$408,037
Total for the Project		\$68,917	\$282,272	\$51,631	\$1,037,890	32%	\$703,987
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	9,594	0	28,996	33%	19,402
12143	EDC Teacher	15,878	68,954	0	238,390	29%	169,436
12780	Teacher Aide	1,325	7,014	0	18,200	39%	11,186

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12781	Site Supervisor	3,254	14,180	0	44,970	32%	30,790
12972	EDC Clerical Spec I	412	6,622	0	24,812	27%	18,190
12990	Accrued Payroll	11,241	11,241	0	0	0%	(11,241)
12992	Vacation leave - retire/term	41	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	23,575	102,228	0	366,600	28%	264,373
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	3,323	0	9,604	35%	6,281
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,479	15,573	0	56,339	28%	40,766
22500	ICMA - city portion	1,217	4,936	0	17,871	28%	12,935
23000	Health Insurance	14,763	59,052	0	177,160	33%	118,108
23100	Life Insurance	141	564	0	1,688	33%	1,124
24000	Workers compensation	429	1,716	0	5,150	33%	3,434
26300	General retiree health contrib	400	1,600	0	4,802	33%	3,202
Sub Total		\$79,125	\$306,638	\$0	\$997,182	31%	\$690,544
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,873	1,873	0	2,500	75%	627
34500	Contract- building maintenance	5,054	14,927	44,781	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	219	219	0	900	24%	681
34989	Contractual service provider	8,685	42,149	0	159,217	26%	117,068
34990	Contractual services- other	519	1,597	6,071	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	133	532	0	1,580	34%	1,048
43100	Electric	863	3,726	0	10,000	37%	6,275
43200	Water & sewer	464	2,197	0	4,800	46%	2,603
44200	Rents- machinery & equipment	143	571	1,141	1,712	100%	0
44360	Rentals	15,015	60,141	0	187,167	32%	127,026
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	1,912	3,786	0	18,555	20%	14,769
46210	Energy Savings Project	2,517	12,583	17,668	29,587	102%	(664)
46250	R & M equipment	460	527	0	500	105%	(27)
46800	Maintenance contracts	89	497	1,006	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	417	947	0	4,500	21%	3,553
52000	Operating supplies	146	3,475	0	12,000	29%	8,525
52030	Sch year activities	3,000	6,849	2,200	10,000	90%	951
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	1,793	8,081	24,806	40,000	82%	7,113
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$43,303	\$165,911	\$97,673	\$591,624	45%	\$328,040
Total for the Project		\$122,428	\$472,550	\$97,673	\$1,588,806	36%	\$1,018,584

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,028	8,636	0	25,371	34%	16,735
12143	EDC Teacher	9,127	38,420	0	115,842	33%	77,422
12780	Teacher Aide	8,382	35,835	0	106,262	34%	70,427
12781	Site Supervisor	3,672	15,790	0	47,736	33%	31,946
12972	EDC Clerical Spec I	1,854	7,974	0	24,108	33%	16,134
12990	Accrued Payroll	11,099	11,099	0	0	0%	(11,099)
12992	Vacation leave - retire/term	649	649	0	725	90%	76
12996	Sick leave - retire/term	417	417	0	425	98%	8
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	24,420	106,938	0	361,400	30%	254,463
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	Social Security- matching	3,676	15,592	0	53,180	29%	37,588
22500	ICMA - city portion	1,235	4,945	0	15,996	31%	11,051
23000	Health Insurance	19,192	76,768	0	230,308	33%	153,540
23100	Life Insurance	135	540	0	1,617	33%	1,077
24000	Workers compensation	417	1,668	0	5,003	33%	3,335
26300	General retiree health contrib	400	1,600	0	4,802	33%	3,202
Sub Total		\$86,889	\$328,201	\$0	\$1,007,033	33%	\$678,832
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,548	13,409	40,227	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	219	219	0	1,000	22%	781

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	12,950	61,570	0	208,939	29%	147,369
34990	Contractual services- other	381	1,172	5,501	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	187	751	0	2,500	30%	1,749
43100	Electric	2,354	8,943	0	27,000	33%	18,057
43200	Water & sewer	422	2,070	0	5,000	41%	2,930
44200	Rents- machinery & equipment	151	452	1,356	1,809	100%	0
44360	Rentals	16,048	64,192	0	192,688	33%	128,496
44800	Transportation Rentals	990	990	0	12,500	8%	11,510
46150	R & M- land- building & improvement	0	2,296	0	49,850	5%	47,554
46210	Energy Savings Project	2,567	12,834	18,032	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	94	312	889	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	2,076	2,976	0	36,000	8%	33,024
51100	Office supplies	302	302	0	1,700	18%	1,398
52000	Operating supplies	329	2,269	0	21,000	11%	18,731
52030	Sch year activities	2,455	11,580	0	29,000	40%	17,420
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	2,721	10,318	34,025	51,000	87%	6,657
54525	Professional Books	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$48,794	\$197,455	\$100,030	\$751,286	40%	\$453,801
Total for the Project		\$135,682	\$525,656	\$100,030	\$1,758,319	36%	\$1,132,633
Total for the Division		\$373,497	\$1,584,062	\$306,163	\$5,917,211	32%	\$4,026,986

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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	75	450	0	900	50%	450
34500	Contract- building maintenance	0	0	0	60,000	0%	60,000
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	72	0	3,675	2%	3,603
46150	R & M- land- building & improvement	0	0	0	25,000	0%	25,000
Sub Total		\$93	\$522	\$0	\$111,575	0%	\$111,053
Total for the Division		\$93	\$522	\$0	\$111,575	0%	\$111,053

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	19,472	0	58,698	33%	39,226
12469	Property Manager	4,358	18,796	0	57,235	33%	38,439
12484	Public Services Manager	3,846	16,588	0	50,000	33%	33,412
12489	Facilities Manager	6,610	28,504	0	87,620	33%	59,116
12523	Accountant	2,132	9,194	0	27,584	33%	18,390
12533	Electrician II	4,515	19,469	0	58,695	33%	39,226
12609	Carpenter Foreman	4,978	21,466	0	64,709	33%	43,243
12990	Accrued Payroll	7,144	7,144	0	0	0%	(7,144)
14000	Overtime	1,297	4,301	0	0	0%	(4,301)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	138	623	0	1,800	35%	1,177
15115	Beeper pay	1,157	4,543	0	15,000	30%	10,457
15116	Cell Phone Pay	338	1,125	0	3,150	36%	2,025
21000	Social Security- matching	2,520	10,737	0	32,596	33%	21,859
22000	Retirement contributions	2,854	11,416	0	34,252	33%	22,836
22010	Defined contribution - General	1,453	6,264	0	18,873	33%	12,609
23000	Health Insurance	8,858	35,432	0	106,296	33%	70,864
23100	Life Insurance	159	636	0	1,908	33%	1,272
24000	Workers compensation	1,077	4,308	0	12,924	33%	8,616
26300	General retiree health contrib	7,204	28,816	0	86,448	33%	57,632
Sub Total		\$65,153	\$248,833	\$0	\$719,288	35%	\$470,455
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,125	6,488	25,000	34%	16,387
31500	Professional services- other	0	2,820	30,619	33,619	99%	181

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
34300	Contract- laundry & cleaning	375	604	1,692	2,500	92%	204
34500	Contract- building maintenance	3,272	9,239	27,331	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	353,529	1,293,814	3,082,057	4,374,744	100%	(1,127)
34989	Contractual service provider	84,614	360,272	0	1,376,677	26%	1,016,405
34990	Contractual services- other	9,527	27,626	109,519	134,074	102%	(3,070)
40100	Travel/conferences	0	60	0	1,000	6%	940
41100	Telephone	6,129	27,254	3,968	120,000	26%	88,778
41225	Cable fees	756	756	0	3,000	25%	2,244
41400	Postage	21	36	0	1,000	4%	964
43100	Electric	5,037	23,397	0	130,000	18%	106,603
43200	Water & sewer	512	1,709	0	5,000	34%	3,291
44200	Rents- machinery & equipment	526	1,767	4,547	7,600	83%	1,286
46150	R & M- land- building & improvement	41,393	79,885	188,664	920,755	29%	652,207
46190	R & M Fuel Sites	19,937	24,820	0	25,000	99%	180
46220	R & M Generators	3,764	7,787	4,474	15,000	82%	2,739
46250	R & M equipment	400	5,398	1,773	10,000	72%	2,830
46300	R & M motor vehicles	3,839	5,389	24,927	50,000	61%	19,685
46800	Maintenance contracts	347	1,166	4,019	11,030	47%	5,846
47100	Printing	0	0	0	1,500	0%	1,500
49104	License fees	480	480	0	2,500	19%	2,020
51100	Office supplies	370	1,029	0	6,000	17%	4,971
52000	Operating supplies	1,807	6,135	0	45,000	14%	38,865
52150	First aid, safety equip & supplies	77	119	0	2,000	6%	1,881
52200	Cleaning/janitorial supplies	241	1,241	0	1,000	124%	(241)
52300	Expendable tools	1,040	1,640	0	5,000	33%	3,360

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52540	Fuel	1,250	8,882	0	30,000	30%	21,118
52650	Equip < than \$1000	1,086	6,128	0	25,000	25%	18,872
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		\$540,329	\$1,901,961	\$3,493,071	\$7,421,643	73%	\$2,026,611
<u>Capital Outlay</u>							
63061	Fencing	989	989	43,864	109,332	41%	64,478
63115	Landscaping	0	0	0	75,000	0%	75,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	5,255	5,255	224,614	249,150	92%	19,281
64028	Car	0	0	0	30,000	0%	30,000
64072	Storage tank	0	0	38,883	38,883	100%	(0)
64400	Other equipment	0	0	5,356	5,356	100%	0
Sub Total		\$6,244	\$6,244	\$312,718	\$527,721	60%	\$208,759
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	3,782	19,148	0	55,546	34%	36,398
14000	Overtime	567	751	0	0	0%	(751)
21000	Social Security- matching	333	1,525	0	4,250	36%	2,725

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
24000	Workers compensation	267	1,068	0	3,200	33%	2,132
Sub Total		\$4,950	\$22,492	\$0	\$62,996	36%	\$40,504
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	15,335	30,671	46,006	100%	(0)
31500	Professional services- other	0	0	0	2,500	0%	2,500
34987	Contractual Services - SMG	27,888	145,018	223,104	368,122	100%	0
41100	Telephone	1,809	7,187	0	12,942	56%	5,755
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	12,434	44,035	0	140,863	31%	96,828
43200	Water & sewer	1,211	5,774	0	13,217	44%	7,443
46150	R & M- land- building & improvement	534	2,121	0	29,800	7%	27,679
49105	License renewals	0	140	0	372	38%	232
52650	Equip < than \$1000	1,355	6,315	0	6,783	93%	468
Sub Total		\$49,064	\$225,925	\$253,775	\$627,805	76%	\$148,105
<u>Capital Outlay</u>							
64400	Other equipment	2,856	2,856	0	2,869	100%	13
Sub Total		\$2,856	\$2,856	\$0	\$2,869	100%	\$13
Total for the Project		\$56,870	\$251,273	\$253,775	\$693,670	73%	\$188,622
Total for the Division		\$668,596	\$2,408,311	\$4,059,564	\$9,362,322	69%	\$2,894,447

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,808	20,735	0	62,500	33%	41,766
12051	Public Services Director	0	0	0	51,733	0%	51,733
12499	Deputy City Manager	7,500	32,344	0	97,500	33%	65,156
12990	Accrued Payroll	3,287	3,287	0	0	0%	(3,287)
15107	Automobile allowance	277	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	38	150	0	450	33%	300
21000	Social Security- matching	976	2,845	0	16,082	18%	13,237
22000	Retirement contributions	410	1,640	0	4,921	33%	3,281
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,214	8,858	0	26,574	33%	17,716
23100	Life Insurance	81	324	0	968	33%	644
24000	Workers compensation	313	1,252	0	3,754	33%	2,502
26300	General retiree health contrib	1,801	7,204	0	21,612	33%	14,408
Sub Total		\$21,705	\$79,885	\$0	\$304,341	26%	\$224,456
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	127	175	105	500	56%	220
34500	Contract- building maintenance	987	2,754	8,124	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	89,972	327,761	779,386	1,106,292	100%	(855)
34989	Contractual service provider	23,158	85,026	0	364,411	23%	279,385
34990	Contractual services- other	7,350	18,960	111,495	271,497	48%	141,043
41100	Telephone	5,391	23,827	0	60,000	40%	36,173
43100	Electric	8,489	34,093	0	108,000	32%	73,907
43200	Water & sewer	1,495	5,308	0	10,000	53%	4,692
44200	Rents- machinery & equipment	188	754	1,508	2,300	98%	38

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
46150	R & M- land- building & improvement	8,151	19,072	113,425	144,069	92%	11,573
46161	R & M landscaping	0	0	38,000	150,140	25%	112,140
46170	R & M irrigation	3,984	28,069	7,457	127,408	28%	91,882
46250	R & M equipment	10,422	11,845	7	20,430	58%	8,577
46300	R & M motor vehicles	111	5,313	17,060	52,000	43%	29,628
46800	Maintenance contracts	37	205	1,519	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	1,065	0	25,000	4%	23,935
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	364	1,011	0	10,000	10%	8,989
52200	Cleaning/janitorial supplies	0	212	0	1,000	21%	788
52300	Expendable tools	663	681	0	5,000	14%	4,319
52420	Horticultural chemicals	250	250	0	100,000	0%	99,750
52430	Operating chemicals	636	636	0	30,000	2%	29,364
52540	Fuel	577	3,033	0	10,000	30%	6,967
52650	Equip < than \$1000	1,012	1,012	0	15,000	7%	13,988
Sub Total		\$163,365	\$571,062	\$1,078,086	\$2,638,975	62%	\$989,826
Capital Outlay							
63115	Landscaping	63,344	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	0	0	25,306	67,485	37%	42,179
Sub Total		\$63,344	\$122,628	\$197,732	\$1,453,312	22%	\$1,132,952
Total for the Division		\$248,414	\$773,574	\$1,275,819	\$4,396,628	47%	\$2,347,235

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1 General Fund							
519 Other general governmental services							
6005 Purchasing							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,462	36,494	0	110,000	33%	73,506
12990	Accrued Payroll	1,708	1,708	0	0	0%	(1,708)
15107	Automobile allowance	277	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	656	2,837	0	8,761	32%	5,924
22000	Retirement contributions	798	3,192	0	9,579	33%	6,387
23000	Health Insurance	1,476	5,904	0	17,716	33%	11,812
23100	Life Insurance	43	172	0	519	33%	347
24000	Workers compensation	29	119	0	355	34%	236
26300	General retiree health contrib	1,201	4,804	0	14,408	33%	9,604
Sub Total		\$14,725	\$56,776	\$0	\$165,838	34%	\$109,062
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,414	16,199	38,600	54,800	100%	1
34989	Contractual service provider	31,301	113,131	0	565,228	20%	452,097
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	144	289	0	1,000	29%	711
46300	R & M motor vehicles	219	219	781	2,000	50%	1,000
49000	Legal/employment ads	0	261	0	3,000	9%	2,740
51100	Office supplies	204	204	0	1,437	14%	1,233
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	63	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		\$36,345	\$140,703	\$39,381	\$683,866	26%	\$503,782
Total for the Division		\$51,070	\$197,479	\$39,381	\$849,704	28%	\$612,844

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12500	City Engineer	6,154	26,541	0	80,008	33%	53,467
12667	Chief Engineering Inspector	6,674	28,780	0	86,757	33%	57,977
12770	Engineering Inspector	5,075	21,887	0	67,545	32%	45,658
12774	Engineer	6,154	26,541	0	80,007	33%	53,466
12990	Accrued Payroll	4,880	4,880	0	0	0%	(4,880)
14000	Overtime	563	1,895	0	6,000	32%	4,105
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	646	2,908	0	9,000	32%	6,092
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	1,902	7,949	0	25,124	32%	17,175
22000	Retirement contributions	1,383	5,532	0	16,599	33%	11,067
22010	Defined contribution - General	2,534	10,930	0	33,091	33%	22,161
23000	Health Insurance	4,429	17,716	0	53,148	33%	35,432
23100	Life Insurance	123	494	0	1,482	33%	988
24000	Workers compensation	1,221	4,886	0	14,658	33%	9,772
26300	General retiree health contrib	3,602	14,408	0	43,224	33%	28,816
Sub Total		\$45,416	\$175,646	\$0	\$518,668	34%	\$343,022
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	24,294	24,294	6,090	66,000	46%	35,616
34300	Contract- laundry & cleaning	44	72	303	700	53%	326
34989	Contractual service provider	51,339	215,070	0	869,675	25%	654,605
41100	Telephone	263	430	0	600	72%	170
44200	Rents- machinery & equipment	188	754	1,508	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46300	R & M motor vehicles	948	1,129	3,871	12,000	42%	7,000
46800	Maintenance contracts	130	621	2,867	8,160	43%	4,672
51100	Office supplies	231	795	0	5,271	15%	4,476
52000	Operating supplies	128	782	0	920	85%	138
52540	Fuel	315	1,639	0	12,000	14%	10,361
52600	Clothing/uniforms	229	229	0	229	100%	0
52650	Equip < than \$1000	31	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		\$78,141	\$245,935	\$14,638	\$981,098	27%	\$720,525
<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		\$123,556	\$421,581	\$14,638	\$1,576,484	28%	\$1,140,265

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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	20,750	20,750	17,250	38,000	100%	0
31300	Professional services-Outside Legal	1,823	11,230	0	50,000	22%	38,770
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,836	26,057	55,864	79,302	103%	(2,619)
34990	Contractual services- other	14,718	42,882	150,221	188,144	103%	(4,959)
41100	Telephone	606	2,419	0	7,200	34%	4,781
43100	Electric	10,626	35,825	0	220,000	16%	184,175
43200	Water & sewer	857	141	0	8,000	2%	7,859
43300	Gas	27	80	0	2,000	4%	1,920
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,998	83,654	0	254,853	33%	171,199
45000	Insurance	1,609	6,436	0	19,306	33%	12,870
45065	Property insurance-Leasehold improven	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	3,149	13,330	21,847	572,218	6%	537,041
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		\$81,998	\$252,735	\$246,182	\$1,757,873	28%	\$1,258,956

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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	350	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		\$350	\$827	\$0	\$29,700	3%	\$28,873
Total for the Project		\$350	\$827		\$29,700	3%	\$28,873
Total for the Division		\$82,348	\$253,562	\$246,182	\$1,787,573	28%	\$1,287,829

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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	26,503	0	81,824	32%	55,321
12215	Senior Lifeguard	8,179	35,171	0	106,330	33%	71,159
12409	PS Park Supervisor	10,280	41,859	0	130,052	32%	88,193
12508	Rec & Cultural Arts Acct Clerk I	3,573	15,408	0	46,658	33%	31,250
12509	Rec & Cultural Arts Acct Clerk II	3,528	15,215	0	45,937	33%	30,722
12519	Recreation & Cultural Arts Director	10,000	43,125	0	130,000	33%	86,875
12521	Assistant Recreation Director	8,162	36,419	0	107,357	34%	70,938
12525	Administrative Assistant I	3,789	16,339	0	49,255	33%	32,916
12531	Division Director of Park Operations	5,648	24,357	0	81,022	30%	56,665
12546	Aquatic Coordinator	6,546	27,819	0	85,093	33%	57,274
12547	Aquatic Coordinator Assistant	4,736	20,365	0	61,568	33%	41,203
12562	Recreation Supervisor I	4,554	19,580	0	61,099	32%	41,519
12563	Special Events Coordinator	5,070	21,758	0	66,517	33%	44,759
12564	Special Events- Coordinator Assistant	3,517	15,309	0	46,683	33%	31,374
12572	Division Director Cultural Arts	6,146	26,503	0	81,686	32%	55,183
12573	Recreation Specialist	2,369	11,550	0	39,222	29%	27,672
12594	Soccer Coordinator	4,280	18,090	0	55,536	33%	37,446
12595	Youth League Supervisor	3,865	16,589	0	49,078	34%	32,489
12990	Accrued Payroll	36,091	36,091	0	0	0%	(36,091)
13405	P/T Art Teacher	3,209	14,155	0	39,813	36%	25,658
13450	P/T Cashier	774	3,558	0	11,856	30%	8,298
13488	P/T Senior Lifeguard	816	8,128	0	45,994	18%	37,866
13492	P/T Lifeguard	8,016	34,092	0	118,560	29%	84,468
13495	P/T Recreation Aide	11,280	49,920	0	177,840	28%	127,920

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13507	P/T Summer Program	0	0	0	241,227	0%	241,227
13531	P/T Assistant Program Coordinator	1,407	5,842	0	20,013	29%	14,171
13532	P/T Special Events Staff	93	4,380	0	14,355	31%	9,975
13537	P/T Music Teacher	3,622	15,475	0	58,392	27%	42,917
13539	P/T Drama Teacher	313	1,482	0	10,617	14%	9,135
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,096	8,967	0	27,243	33%	18,276
13563	P/T Recreation Leader	4,313	16,696	0	59,280	28%	42,584
13591	P/T Water Safety Instructor	6,521	33,511	0	120,042	28%	86,531
13602	P/T Recreation Specialist	885	5,163	0	14,976	34%	9,813
13680	P/T Clerk Spec I	1,669	7,981	0	27,456	29%	19,476
14000	Overtime	1,459	6,431	0	30,000	21%	23,569
15007	Topped Out Incentive	0	750	0	4,500	17%	3,750
15010	Certification pay	20	80	0	240	33%	160
15100	Holiday pay	214	214	0	3,000	7%	2,786
15107	Automobile allowance	1,200	5,400	0	15,601	35%	10,201
15108	Shift Differential	72	205	0	1,000	21%	795
15116	Cell Phone Pay	775	3,000	0	7,200	42%	4,200
21000	Social Security- matching	11,086	48,956	0	182,568	27%	133,612
22000	Retirement contributions	7,987	31,948	0	95,843	33%	63,895
22010	Defined contribution - General	6,417	27,731	0	85,860	32%	58,129
23000	Health Insurance	29,527	118,108	0	354,320	33%	236,212
23100	Life Insurance	521	2,084	0	6,248	33%	4,164
24000	Workers compensation	8,278	33,115	0	99,343	33%	66,228

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	25,214	100,856	0	302,568	33%	201,712
Sub Total		\$274,258	\$1,056,277	\$0	\$3,512,728	30%	\$2,456,451
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	88	1,068	3,700	310,100	2%	305,333
34982	Function sourcing- Grounds/Facilities	0	0	22,000	22,000	100%	0
34984	Function sourcing-Parks Maintenance	699,981	2,087,496	4,520,067	6,607,563	100%	0
34989	Contractual service provider	28,814	128,339	0	547,222	23%	418,883
34990	Contractual services- other	31,211	106,554	221,963	396,051	83%	67,533
40100	Travel/conferences	0	77	0	4,000	2%	3,923
41100	Telephone	2,460	9,889	0	29,000	34%	19,111
41380	Data communication	556	1,381	0	5,900	23%	4,519
41400	Postage	0	8	0	200	4%	192
43100	Electric	54,508	220,159	0	677,720	32%	457,561
43200	Water & sewer	23,873	83,959	0	162,692	52%	78,733
43320	Gas- Pool	1,586	2,260	0	11,594	19%	9,334
44200	Rents- machinery & equipment	2,616	5,984	5,405	20,724	55%	9,335
44700	Rent - Charter School facilities	79,223	316,890	0	713,001	44%	396,111
46150	R & M- land- building & improvement	26,096	168,319	60,117	1,706,179	13%	1,477,742
46170	R & M irrigation	0	0	0	17,000	0%	17,000
46250	R & M equipment	1,639	4,200	0	19,400	22%	15,200
46300	R & M motor vehicles	2,890	9,683	10,776	20,000	102%	(459)
46600	R & M pool	3,057	6,263	11,611	45,785	39%	27,911
46800	Maintenance contracts	759	1,423	3,610	62,704	8%	57,671
47100	Printing	336	512	0	600	85%	88
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	13,885	24,863	10,744	80,500	44%	44,893
49105	License renewals	4,141	6,099	0	14,349	43%	8,250
49645	Pines Athletic Club Program	0	(40)	0	0	0%	40
49655	Special events- ArtsPark	21	2,367	0	6,500	36%	4,133
51100	Office supplies	121	562	0	6,515	9%	5,953
52000	Operating supplies	4,735	10,618	0	35,150	30%	24,532
52050	Playground/athletic supplies	2,308	4,914	0	72,798	7%	67,884
52070	Art & Cultural Supplies	1,303	3,813	0	30,690	12%	26,877
52071	ArtsPark Supplies	304	941	0	30,410	3%	29,469
52150	First aid, safety equip & supplies	263	263	0	4,166	6%	3,903
52200	Cleaning/janitorial supplies	0	57	0	1,000	6%	943
52300	Expendable tools	9	157	0	985	16%	828
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	180	815	0	4,920	17%	4,106
52480	Pool Chemicals & Supplies	5,597	13,018	7,279	54,541	37%	34,244
52540	Fuel	1,622	7,230	0	30,000	24%	22,770
52600	Clothing/uniforms	0	2,529	0	5,730	44%	3,201
52650	Equip < than \$1000	13	1,831	14,517	29,914	55%	13,566
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	46	107	0	1,000	11%	893
54100	Memberships/ dues/ subscription	0	0	0	2,650	0%	2,650
55229	Training	0	0	0	3,945	0%	3,945
Sub Total		\$994,240	\$3,255,360	\$4,891,790	\$11,819,268	69%	\$3,672,119

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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	0	0	50,000	100,000	50%	50,000
64055	Laptop/Tablet	0	1,449	0	1,450	100%	1
64400	Other equipment	45,056	579,530	416,999	1,235,508	81%	238,979
Sub Total		\$45,056	\$614,388	\$483,293	\$4,307,564	25%	\$3,209,884
Total for the Division		\$1,313,555	\$4,926,024	\$5,375,082	\$19,639,560	52%	\$9,338,454

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	758	5,451	818	20,000	31%	13,731
49656	Special event- Snowfest	2,374	35,337	1,479	36,450	101%	(365)
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	0	0	13,000	0%	13,000
49662	Special Event- 4th Of July	0	0	0	43,800	0%	43,800
49666	Special event- Halloween	0	10,017	291	14,800	70%	4,493
49670	Special event- Pines Day	565	565	0	44,000	1%	43,435
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	1,200	4,800	20,100	27,200	92%	2,300
49689	Special event- Jazz Concert Series	625	2,925	0	10,000	29%	7,075
49690	Special event- Kindness Initiative	406	406	0	3,100	13%	2,694
49691	Special event- Play Ball	0	0	0	4,000	0%	4,000
Sub Total		\$5,928	\$60,595	\$22,687	\$239,620	35%	\$156,337
Total for the Division		\$5,928	\$60,595	\$22,687	\$239,620	35%	\$156,337

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	27,793	183,702	455,643	621,396	103%	(17,949)
32100	Accounting and auditing fees	142	850	0	1,700	50%	850
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	47,600	76,139	123,739	100%	1
34950	Contract- maintenance	29,332	202,762	498,659	683,466	103%	(17,955)
34990	Contractual services- other	315	1,011	3,084	4,100	100%	5
41100	Telephone	349	1,392	0	4,250	33%	2,858
41225	Cable fees	0	217	0	1,500	14%	1,283
43100	Electric	6,449	26,130	0	84,000	31%	57,870
43200	Water & sewer	1,236	4,429	0	10,500	42%	6,071
43340	Gas- restaurant	671	1,852	0	6,200	30%	4,348
44200	Rents- machinery & equipment	22	89	178	1,000	27%	733
46150	R & M- land- building & improvement	19,447	29,356	0	123,729	24%	94,373
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	226	832	0	8,000	10%	7,168
46800	Maintenance contracts	30	119	356	500	95%	25
47100	Printing	0	328	2,341	2,676	100%	8
48100	Advertising	0	6,584	0	12,659	52%	6,075
49105	License renewals	510	510	0	1,000	51%	490
49201	Taxes and/or assessments	0	20,241	0	24,000	84%	3,759
49400	Bank service charge	4,052	15,030	0	34,000	44%	18,970
51100	Office supplies	0	82	0	600	14%	518
52000	Operating supplies	2,740	5,801	4,142	19,790	50%	9,847

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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	107	254	0	2,500	10%	2,246
52420	Horticultural chemicals	23,813	57,684	6,930	170,220	38%	105,606
52460	Sand- seed- soil	1,731	4,484	0	27,575	16%	23,091
52650	Equip < than \$1000	1,330	7,427	0	8,950	83%	1,523
52800	Horticultural supplies	1,608	1,608	0	16,000	10%	14,392
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$131,799	\$620,707	\$1,047,473	\$2,000,500	83%	\$332,320
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	53,048	0%	53,048
64400	Other equipment	0	0	1,951	3,952	49%	2,001
Sub Total		\$0	\$0	\$1,951	\$57,000	3%	\$55,049
Total for the Division		\$131,799	\$620,707	\$1,049,424	\$2,057,500	81%	\$387,369

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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	21,353	42,707	64,060	100%	(0)
34340	Operating Expenses - SMG	74,298	386,350	594,385	1,082,750	91%	102,015
41100	Telephone	2,193	8,711	0	16,620	52%	7,909
41380	Data communication	2,450	9,800	19,600	29,400	100%	0
43100	Electric	15,197	53,821	0	175,626	31%	121,805
43200	Water & sewer	1,742	8,488	0	30,000	28%	21,512
43340	Gas- restaurant	256	801	0	4,000	20%	3,199
44200	Rents- machinery & equipment	53	158	474	636	99%	3
46800	Maintenance contracts	9	37	113	150	100%	0
49105	License renewals	180	180	0	497	36%	317
Sub Total		\$101,716	\$489,700	\$657,279	\$1,403,739	82%	\$256,760
Total for the Project		\$101,716	\$489,700	\$657,279	\$1,403,739	82%	\$256,760
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	2,135	4,271	6,406	100%	(0)
34340	Operating Expenses - SMG	1,484	7,821	11,869	19,584	101%	(106)
34989	Contractual service provider	15,651	65,531	0	259,357	25%	193,826
34990	Contractual services- other	25,956	48,148	55,312	166,500	62%	63,040
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,480	5,880	0	7,050	83%	1,170
43100	Electric	1,157	3,175	0	17,963	18%	14,788

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	572	0	1,560	37%	988
44200	Rents- machinery & equipment	102	409	818	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	540	774	0	4,000	19%	3,226
46800	Maintenance contracts	20	84	193	277	100%	0
47100	Printing	375	2,888	0	23,000	13%	20,112
48100	Advertising	0	10,000	0	13,600	74%	3,600
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	39	308	0	2,000	15%	1,692
52000	Operating supplies	1,114	1,926	0	4,200	46%	2,274
52600	Clothing/uniforms	0	96	0	1,000	10%	904
52650	Equip < than \$1000	0	184	0	1,950	9%	1,766
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		\$48,595	\$150,131	\$72,462	\$547,523	41%	\$324,929
Total for the Project		\$48,595	\$150,131	\$72,462	\$547,523	41%	\$324,929
Total for the Division		\$150,311	\$639,831	\$729,742	\$1,951,262	70%	\$581,689

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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	24,187	0	73,581	33%	49,394
12543	Activities Coordinator	3,938	16,866	0	51,077	33%	34,211
12990	Accrued Payroll	1,935	1,935	0	0	0%	(1,935)
14000	Overtime	0	1,434	0	5,000	29%	3,566
21000	Social Security- matching	720	2,226	0	9,784	23%	7,558
22000	Retirement contributions	755	3,020	0	9,057	33%	6,037
22010	Defined contribution - General	354	1,518	0	4,597	33%	3,079
23000	Health Insurance	2,214	8,858	0	26,574	33%	17,716
23100	Life Insurance	49	196	0	588	33%	392
24000	Workers compensation	213	854	0	2,562	33%	1,708
26300	General retiree health contrib	1,801	7,204	0	21,612	33%	14,408
Sub Total		\$17,603	\$68,297	\$0	\$204,432	33%	\$136,135
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	2,575	2,575	100%	0
31500	Professional services- other	61	61	0	1,560	4%	1,500
34500	Contract- building maintenance	8,703	26,056	88,321	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	3,542	13,325	30,970	43,968	101%	(327)
34989	Contractual service provider	15,311	64,829	0	243,970	27%	179,141
34990	Contractual services- other	7,697	28,411	1,147	141,808	21%	112,250
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	876	3,399	0	10,500	32%	7,101
41225	Cable fees	254	504	0	1,600	31%	1,096
43100	Electric	5,856	26,092	0	100,000	26%	73,908
43200	Water & sewer	1,367	5,943	0	15,000	40%	9,057

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1 General Fund							
569 Other human services							
8001 Community Services							
43300	Gas	27	(35)	0	500	-7%	535
44200	Rents- machinery & equipment	391	1,564	3,104	4,693	99%	24
46150	R & M- land- building & improvement	1,902	12,086	495	228,425	6%	215,844
46210	Energy Savings Project	2,901	8,702	23,206	40,000	80%	8,092
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	10,000	10,000	100%	0
46800	Maintenance contracts	303	1,773	3,659	6,000	91%	568
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	2,229	4,091	0	15,000	27%	10,909
51100	Office supplies	635	965	0	4,000	24%	3,035
52000	Operating supplies	420	4,140	0	9,950	42%	5,810
52200	Cleaning/janitorial supplies	181	717	0	2,500	29%	1,783
52350	Electrical/mechanical supplies	106	941	0	3,000	31%	2,059
52540	Fuel	3,250	14,357	0	30,000	48%	15,643
52650	Equip < than \$1000	0	2,044	0	10,000	20%	7,956
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$56,012	\$220,086	\$163,477	\$1,055,829	36%	\$672,266
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$150,000	0%	\$150,000

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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	2,203	5,195	0	34,010	15%	28,815
Sub Total		\$2,203	\$5,195	\$0	\$34,010	15%	\$28,815
Total for the Division		\$75,817	\$293,578	\$163,477	\$1,444,271	32%	\$987,216

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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	12,093	0	36,791	33%	24,698
12990	Accrued Payroll	571	571	0	0	0%	(571)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	213	431	0	3,130	14%	2,699
22000	Retirement contributions	263	1,052	0	3,157	33%	2,105
23000	Health Insurance	369	1,476	0	4,429	33%	2,953
23100	Life Insurance	14	58	0	174	33%	116
24000	Workers compensation	63	252	0	756	33%	504
26300	General retiree health contrib	300	1,200	0	3,602	33%	2,402
Sub Total		\$4,605	\$17,133	\$0	\$57,039	30%	\$39,906
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	11,357	12,811	40,118	67,000	79%	14,071
34982	Function sourcing- Grounds/Facilities	8,796	32,489	76,930	109,200	100%	(218)
34989	Contractual service provider	7,910	31,256	0	107,577	29%	76,321
34990	Contractual services- other	28	168	1,287	3,200	45%	1,745
41100	Telephone	337	1,287	0	6,400	20%	5,113
41225	Cable fees	11,765	11,765	24,715	41,000	89%	4,520
43100	Electric	3,101	10,752	0	46,500	23%	35,748
43200	Water & sewer	7,862	31,287	0	94,800	33%	63,513
44200	Rents- machinery & equipment	0	357	1,071	3,200	45%	1,772
44330	Credit application	460	460	2,040	3,200	78%	700
44360	Rentals	59,007	234,713	0	716,534	33%	481,821
45000	Insurance	2,945	11,780	0	35,342	33%	23,562

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	15,707	29,492	8,530	830,274	5%	792,252
46210	Energy Savings Project	2,890	8,669	23,118	35,020	91%	3,233
46250	R & M equipment	0	1,594	0	6,400	25%	4,806
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	0	19,321	9,089	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	11,354	45,416	0	136,252	33%	90,836
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	0	180	0	3,500	5%	3,320
52000	Operating supplies	0	0	0	5,450	0%	5,450
52200	Cleaning/janitorial supplies	20	77	0	5,500	1%	5,423
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		\$143,539	\$495,995	\$187,397	\$2,384,423	29%	\$1,701,031
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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	12,093	0	36,791	33%	24,698
12990	Accrued Payroll	571	571	0	0	0%	(571)
14000	Overtime	0	0	0	5,000	0%	5,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	213	431	0	3,130	14%	2,699
22000	Retirement contributions	263	1,052	0	3,157	33%	2,105
23000	Health Insurance	369	1,476	0	4,429	33%	2,953
23100	Life Insurance	14	58	0	174	33%	116
24000	Workers compensation	63	252	0	756	33%	504
26300	General retiree health contrib	300	1,200	0	3,602	33%	2,402
Sub Total		\$4,605	\$17,133	\$0	\$57,039	30%	\$39,906
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(507)	286	0	19,000	2%	18,714
31500	Professional services- other	0	0	0	51,500	0%	51,500
34500	Contract- building maintenance	8,008	25,591	78,241	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	18,317	67,526	160,196	227,394	100%	(327)
34989	Contractual service provider	11,381	44,549	0	160,155	28%	115,606
34990	Contractual services- other	10,952	32,572	108,202	170,000	83%	29,226
41100	Telephone	1,500	5,749	0	19,000	30%	13,251
41225	Cable fees	9,505	38,019	79,869	128,910	91%	11,022
43100	Electric	8,505	34,176	0	205,000	17%	170,824
43200	Water & sewer	42,610	158,230	0	309,000	51%	150,770
44200	Rents- machinery & equipment	238	1,512	1,268	10,000	28%	7,220
44330	Credit application	1,670	1,670	8,830	10,500	100%	0
44360	Rentals	307,098	1,223,829	0	3,714,683	33%	2,490,854
45000	Insurance	6,986	27,944	0	83,832	33%	55,888
46150	R & M- land- building & improvement	27,570	54,332	32,153	260,000	33%	173,515
46210	Energy Savings Project	3,389	10,167	27,112	41,200	90%	3,920

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	2,956	8,888	0	52,500	17%	43,612
46800	Maintenance contracts	100	17,092	1,529	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	0	765	0	2,600	29%	1,835
49175	Administrative fees	26,932	107,728	0	323,188	33%	215,460
51100	Office supplies	120	428	0	4,800	9%	4,372
52000	Operating supplies	111	1,350	0	5,000	27%	3,650
52200	Cleaning/janitorial supplies	0	2,690	0	21,000	13%	18,310
52300	Expendable tools	0	0	0	220	0%	220
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	998	1,593	0	53,000	3%	51,407
54100	Memberships/ dues/ subscription	0	192	0	0	0%	(192)
Sub Total		\$488,439	\$1,866,877	\$497,400	\$6,013,332	39%	\$3,649,055
Total for the Project		\$493,044	\$1,884,011	\$497,400	\$6,070,371	39%	\$3,688,960
Total for the Division		\$641,188	\$2,397,138	\$684,797	\$8,511,833	36%	\$5,429,897

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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	26,931	0	81,183	33%	54,252
12524	Administrative Coordinator I	4,299	18,513	0	55,890	33%	37,377
12695	Plan/Econ Development Director	9,616	41,469	0	125,000	33%	83,531
12696	Planning Administrator	6,150	26,524	0	80,891	33%	54,367
12990	Accrued Payroll	6,230	6,230	0	0	0%	(6,230)
13426	P/T Planning Administrator	1,315	5,652	0	45,223	12%	39,571
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	2,077	0	6,001	35%	3,924
15116	Cell Phone Pay	115	460	0	1,380	33%	920
21000	Social Security- matching	2,092	8,477	0	31,767	27%	23,290
22000	Retirement contributions	2,273	9,092	0	27,273	33%	18,181
22010	Defined contribution - General	387	1,666	0	5,031	33%	3,365
23000	Health Insurance	5,905	23,620	0	70,864	33%	47,244
23100	Life Insurance	135	540	0	1,618	33%	1,078
24000	Workers compensation	107	428	0	1,285	33%	857
26300	General retiree health contrib	4,803	19,212	0	57,632	33%	38,420
Sub Total		\$50,134	\$190,921	\$0	\$610,597	31%	\$419,676
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	20,352	89,457	0	382,985	23%	293,528
34990	Contractual services- other	0	1,000	0	7,431	13%	6,431
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	(52)	431	0	2,500	17%	2,069
41380	Data communication	0	144	0	1,000	14%	856
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	0	824	2,471	6,280	52%	2,986
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	3,000	4,000	75%	1,000
46800	Maintenance contracts	0	354	1,128	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	0	17,059	1,084	121,573	15%	103,430
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(125)	226	0	7,800	3%	7,574
51100	Office supplies	29	441	0	5,000	9%	4,559
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	95	362	0	2,500	14%	2,138
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	3,500	0%	3,500
Sub Total		\$20,299	\$110,401	\$7,683	\$593,969	20%	\$475,885

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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		\$70,433	\$301,322	\$7,683	\$1,208,066	26%	\$899,061
Total for the Fund		\$15,472,954	\$60,069,802	\$18,722,974	\$210,504,433	37%	\$131,711,657