

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	32,803	0	45,854	72%	13,051
11002	Vice - Mayor	1,799	16,730	0	23,387	72%	6,657
11003	Commissioner	5,397	50,191	0	70,161	72%	19,970
12884	Executive Assist	5,125	46,164	0	64,411	72%	18,247
12990	Accrued Payroll	0	8,557	0	0	0%	(8,557)
13682	P/T Executive Assistant	3,204	26,762	0	32,388	83%	5,626
15103	Expense allowance	5,250	49,875	0	68,250	73%	18,375
15107	Automobile allowance	2,954	28,061	0	38,400	73%	10,339
21000	Social Security- matching	1,988	18,298	0	26,237	70%	7,939
22000	Retirement contributions	1,917	17,250	0	22,999	75%	5,749
22010	Defined contribution - General	216	2,008	0	2,807	72%	799
23000	Health Insurance	8,858	79,722	0	106,296	75%	26,574
23100	Life Insurance	81	723	0	964	75%	241
24000	Workers compensation	63	567	0	757	75%	190
26300	General retiree health contrib	7,204	64,836	0	86,448	75%	21,612
Sub Total		\$47,583	\$442,547	\$0	\$589,359	75%	\$146,812
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	15,738	84,400	165,600	250,000	100%	0
40100	Travel/conferences	298	13,990	0	23,400	60%	9,410
44200	Rents- machinery & equipment	552	1,655	552	2,207	100%	1
46800	Maintenance contracts	377	1,100	290	1,800	77%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	231	1,131	0	1,500	75%	369
52650	Equip < than \$1000	0	0	0	150	0%	150

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,768	0	13,992	13%	12,224
Sub Total		\$17,194	\$104,044	\$166,442	\$293,424	92%	\$22,939
Total for the Division		\$64,778	\$546,590	\$166,442	\$882,783	81%	\$169,751

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	214,054	0	299,749	71%	85,695
12516	Assistant City Manager	6,923	64,472	0	90,000	72%	25,528
12884	Executive Assist	4,111	33,201	0	45,507	73%	12,306
12990	Accrued Payroll	0	15,769	0	0	0%	(15,769)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	3,508	0	4,801	73%	1,293
15107	Automobile allowance	831	7,892	0	10,800	73%	2,908
15116	Cell Phone Pay	222	2,091	0	2,851	73%	760
21000	Social Security- matching	1,203	17,744	0	32,299	55%	14,555
22000	Retirement contributions	4,899	44,083	0	58,778	75%	14,695
22010	Defined contribution - General	493	3,984	0	5,461	73%	1,477
23000	Health Insurance	3,691	33,219	0	44,290	75%	11,071
23100	Life Insurance	162	1,450	0	1,934	75%	484
24000	Workers compensation	116	1,044	0	1,393	75%	349
26300	General retiree health contrib	3,002	27,016	0	36,020	75%	9,004
Sub Total		\$49,477	\$469,528	\$0	\$634,258	74%	\$164,730
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	80	781	0	1,891	41%	1,110
44200	Rents- machinery & equipment	440	1,320	440	1,764	100%	4
46800	Maintenance contracts	195	527	573	1,100	100%	0
51100	Office supplies	368	1,566	0	1,800	87%	234
52650	Equip < than \$1000	0	158	0	159	99%	1
54100	Memberships/ dues/ subscription	0	1,848	0	2,500	74%	652
Sub Total		\$1,083	\$6,200	\$1,013	\$9,214	78%	\$2,000

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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	20,850	186,668	0	282,585	66%	95,917
47140	Printing - flyer/newspaper	14,810	91,655	19,277	116,877	95%	5,946
52000	Operating supplies	0	242	0	500	48%	258
52650	Equip < than \$1000	0	393	0	6,708	6%	6,315
52652	Software < than \$1000 &/or licenses	0	792	0	792	100%	0
Sub Total		\$35,660	\$279,750	\$19,277	\$409,862	73%	\$110,836
Total for the Project		\$35,660	\$279,750	\$19,277	\$409,862	73%	\$110,836
Total for the Division		\$86,219	\$755,478	\$20,290	\$1,053,334	74%	\$277,566

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	5,096	46,042	0	64,002	72%	17,960
12440	Human Resources Director	13,078	121,793	0	170,000	72%	48,207
12790	Human Resources Manager	7,571	70,507	0	98,426	72%	27,919
12990	Accrued Payroll	0	12,043	0	0	0%	(12,043)
12992	Vacation leave - retire/term	0	8,917	0	0	0%	(8,917)
12996	Sick leave - retire/term	0	5,318	0	0	0%	(5,318)
15007	Topped Out Incentive	0	900	0	1,500	60%	600
15107	Automobile allowance	554	5,261	0	7,200	73%	1,939
15116	Cell Phone Pay	175	1,575	0	1,800	88%	225
21000	Social Security- matching	1,958	16,979	0	25,749	66%	8,770
22000	Retirement contributions	2,862	25,757	0	34,341	75%	8,584
23000	Health Insurance	4,429	39,861	0	53,148	75%	13,287
23100	Life Insurance	131	1,179	0	1,573	75%	394
24000	Workers compensation	89	799	0	1,064	75%	265
26300	General retiree health contrib	3,602	32,418	0	43,224	75%	10,806
Sub Total		\$39,545	\$389,349	\$0	\$502,027	78%	\$112,678
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	6,975	0	22,250	31%	15,276
31500	Professional services- other	625	3,325	0	8,000	42%	4,675
34989	Contractual service provider	7,611	59,173	0	146,000	41%	86,827
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	43	7,900	31%	5,448
47100	Printing	55	55	0	13,500	0%	13,445

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513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	2,100	0	17,500	12%	15,400
51100	Office supplies	301	1,740	0	4,000	44%	2,260
52000	Operating supplies	0	2,938	0	3,000	98%	62
52650	Equip < than \$1000	0	560	0	500	112%	(60)
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	500	0%	500
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$8,592	\$79,275	\$43	\$236,319	34%	\$157,001
Total for the Division		\$48,137	\$468,624	\$43	\$738,346	63%	\$269,679

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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	173,103	0	259,654	67%	86,551
31350	Professional services- on site	42,705	341,641	0	512,462	67%	170,821
31360	Professional services- legal advisor	12,606	100,845	0	151,267	67%	50,422
31500	Professional services- other	4,658	37,262	0	55,893	67%	18,631
51100	Office supplies	2,323	17,624	0	22,000	80%	4,376
52950	Out of pocket expenses	465	3,721	0	5,581	67%	1,860
Sub Total		\$84,394	\$674,195	\$0	\$1,006,857	67%	\$332,662
Total for the Division		\$84,394	\$674,195	\$0	\$1,006,857	67%	\$332,662

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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	1,451,052	0	1,934,736	75%	483,684
25000	Unemployment compensation	0	(123)	0	25,000	-0%	25,123
Sub Total		\$161,228	\$1,450,929	\$0	\$1,981,266	73%	\$530,337
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(3,432,371)	0%	(3,432,371)
31300	Professional services-Outside Legal	45,355	296,204	0	890,000	33%	593,796
31500	Professional services- other	23,313	232,865	128,580	390,110	93%	28,665
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	0	22,789	1,691	41,940	58%	17,460
36100	Excess benefit	4,661	41,952	0	55,936	75%	13,984
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	5,311	69,394	0	99,078	70%	29,684
44200	Rents- machinery & equipment	1,390	1,390	0	1,300	107%	(90)
45000	Insurance	157,036	1,413,324	0	1,884,432	75%	471,108
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	680	6,158	0	11,480	54%	5,322
49201	Taxes and/or assessments	0	154	0	0	0%	(154)
49356	Special projects	2,136	24,920	0	32,900	76%	7,980
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	2,545	0	3,200	80%	655
52650	Equip < than \$1000	0	450	0	500	90%	50

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519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	64,706	0	64,727	100%	21
Sub Total		\$239,881	\$2,178,304	\$130,271	\$148,288	1557%	(\$2,160,287)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	99,878	0	99,878	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
82024	Grant - Broward Regional HPC	0	35,000	0	35,000	100%	0
Sub Total		\$0	\$170,878	\$0	\$170,878	100%	\$0
<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		\$401,109	\$3,810,654	\$130,271	\$3,753,952	105%	(\$186,973)

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,326	77,540	0	109,252	71%	31,712
12287	Document Management Specialist	3,843	35,118	0	49,299	71%	14,181
12620	Cashier II	3,082	28,698	0	40,432	71%	11,734
12684	Clerical Spec II	8,806	81,191	0	113,953	71%	32,762
12775	Deputy City Clerk	4,646	42,522	0	59,667	71%	17,145
12782	Deputy City Clerk/Occ Lic Admin	4,738	43,913	0	61,388	72%	17,476
12990	Accrued Payroll	0	17,639	0	0	0%	(17,639)
12992	Vacation leave - retire/term	6,933	11,908	0	0	0%	(11,908)
12996	Sick leave - retire/term	13,987	22,397	0	0	0%	(22,397)
13509	Shared - Secretary	349	4,499	0	13,121	34%	8,622
13525	Senior Board Secretary	884	7,264	0	19,890	37%	12,626
13679	P/T Passport Clerk	1,337	12,163	0	19,872	61%	7,709
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	4,223	26,972	0	37,632	72%	10,660
22000	Retirement contributions	2,437	21,930	0	29,239	75%	7,309
22010	Defined contribution - General	1,416	13,051	0	18,333	71%	5,282
23000	Health Insurance	10,335	93,009	0	124,012	75%	31,003
23100	Life Insurance	171	1,537	0	2,048	75%	511
24000	Workers compensation	130	1,170	0	1,560	75%	390
26300	General retiree health contrib	9,606	86,448	0	115,264	75%	28,816
Sub Total		\$85,601	\$632,287	\$0	\$819,929	77%	\$187,642

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519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	461	6,628	174,346	310,782	58%	129,808
34989	Contractual service provider	9,738	94,864	0	188,358	50%	93,494
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	258	6,066	2,892	26,000	34%	17,041
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	0	1,399	0	2,000	70%	602
46800	Maintenance contracts	38	1,865	2,598	7,941	56%	3,478
46801	I.T. Maintenance contracts	0	89,518	27,020	116,100	100%	(438)
47100	Printing	157	1,791	0	4,500	40%	2,709
47400	Codification of ordinances	0	4,757	0	10,000	48%	5,243
49000	Legal/employment ads	1,869	1,807	0	19,600	9%	17,793
49100	Recording fees	(124)	2,207	0	4,000	55%	1,793
51100	Office supplies	952	6,938	0	15,489	45%	8,551
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	189	1,158	0	3,000	39%	1,842
52652	Software < than \$1000 &/or licenses	0	6,234	0	9,700	64%	3,466
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	755	0	750	101%	(5)
55229	Training	0	300	0	2,000	15%	1,700
Sub Total		\$13,538	\$227,922	\$210,263	\$731,426	60%	\$293,241

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519 Other general governmental services							
1001 City Clerk							
<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		\$99,139	\$861,720	\$210,263	\$1,552,866	69%	\$480,883

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	7,693	71,639	0	100,000	72%	28,361
12031	Payroll Manager	6,240	58,110	0	81,120	72%	23,010
12032	Accounts Payable Manager	5,200	48,425	0	67,600	72%	19,175
12086	Finance Director	11,155	103,883	0	145,931	71%	42,048
12431	Payroll Coordinator	9,702	88,715	0	123,621	72%	34,906
12517	Assistant Finance Director	9,046	84,245	0	117,600	72%	33,355
12525	Administrative Assistant I	4,736	44,104	0	61,568	72%	17,464
12641	Chief Accountant	6,923	64,472	0	90,000	72%	25,528
12651	Programmer Analyst II	14,669	136,278	0	190,654	71%	54,376
12686	Systems Supervisor	8,000	74,500	0	104,000	72%	29,500
12990	Accrued Payroll	0	47,383	0	0	0%	(47,383)
12992	Vacation leave - retire/term	1,098	1,098	0	1,098	100%	0
12996	Sick leave - retire/term	1,220	1,220	0	1,220	100%	0
14000	Overtime	51	1,303	0	82,682	2%	81,379
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	5,262	0	7,202	73%	1,940
15116	Cell Phone Pay	167	1,552	0	2,101	74%	549
21000	Social Security- matching	6,315	56,168	0	89,920	62%	33,752
22000	Retirement contributions	8,184	73,700	0	98,274	75%	24,575
22010	Defined contribution - General	3,446	31,946	0	44,629	72%	12,683
23000	Health Insurance	19,193	172,731	0	230,308	75%	57,577
23100	Life Insurance	475	4,269	0	5,692	75%	1,423
24000	Workers compensation	322	2,898	0	3,862	75%	964

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	15,596	140,364	0	187,152	75%	46,788
Sub Total		\$139,985	\$1,314,264	\$0	\$1,838,484	71%	\$524,220
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	0	44,656	0	41,100	109%	(3,556)
34989	Contractual service provider	71,695	575,913	0	1,129,567	51%	553,654
40100	Travel/conferences	353	1,773	0	6,000	30%	4,227
41100	Telephone	252	2,184	0	2,640	83%	456
44200	Rents- machinery & equipment	363	2,902	726	4,600	79%	972
46250	R & M equipment	0	12	0	500	2%	488
46800	Maintenance contracts	168	1,344	837	2,500	87%	319
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	2,167	8,679	0	16,450	53%	7,771
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	1,590	6,885	0	20,450	34%	13,565
52653	Computer equipment < \$1000	91	1,250	0	1,800	69%	550
54100	Memberships/ dues/ subscription	150	2,206	0	5,150	43%	2,944
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	958	0	2,000	48%	1,042
Sub Total		\$76,831	\$763,974	\$1,562	\$1,351,787	57%	\$586,251
<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

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64055	Laptop/Tablet	0	1,857	0	4,000	46%	2,143
Sub Total		\$0	\$1,857	\$0	\$59,000	3%	\$57,143
Total for the Division		\$216,816	\$2,080,095	\$1,562	\$3,249,271	64%	\$1,167,613

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	9,362	80,874	0	114,941	70%	34,067
12303	Network Specialist II	17,221	145,686	0	205,695	71%	60,009
12525	Administrative Assistant I	4,944	41,691	0	58,503	71%	16,812
12643	Help Desk Technician I	2,982	27,652	0	40,348	69%	12,696
12644	Help Analyst/Technician	5,544	51,629	0	73,671	70%	22,042
12693	Systems Programmer/Analyst II	7,006	65,006	0	92,212	70%	27,206
12697	Proj Mangr/Systems Prog Analyst II	8,370	77,942	0	108,805	72%	30,863
12722	Manager of Systems Development	9,693	90,264	0	126,007	72%	35,743
12723	Systems Administrator	5,654	52,657	0	75,506	70%	22,849
12903	Technology Services Director	10,462	97,387	0	151,098	64%	53,711
12904	Asst. Technology Services Director	0	43,124	0	119,287	36%	76,163
12990	Accrued Payroll	0	42,245	0	0	0%	(42,245)
12992	Vacation leave - retire/term	0	15,015	0	11,200	134%	(3,815)
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	4,331	35,851	0	73,000	49%	37,149
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	277	2,215	0	6,460	34%	4,245
15115	Beeper pay	1,295	11,046	0	16,790	66%	5,744
15116	Cell Phone Pay	380	3,645	0	5,460	67%	1,815
21000	Social Security- matching	6,498	60,770	0	98,348	62%	37,578
22000	Retirement contributions	5,317	47,847	0	63,796	75%	15,949
22010	Defined contribution - General	6,000	53,930	0	73,799	73%	19,869
23000	Health Insurance	19,193	172,731	0	230,308	75%	57,577

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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	4,122	0	5,496	75%	1,374
24000	Workers compensation	311	2,799	0	3,730	75%	931
26300	General retiree health contrib	15,609	140,479	0	187,304	75%	46,825
Sub Total		\$140,908	\$1,366,609	\$0	\$1,952,464	70%	\$585,855
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	104,154	859,053	0	1,965,373	44%	1,106,320
34990	Contractual services- other	1,116	10,500	3,444	48,620	29%	34,676
34995	I.T. Contractual services	2,343	117,104	156,162	347,048	79%	73,781
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	377	3,307	0	4,382	75%	1,075
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	22,050	7,350	37,200	79%	7,800
44200	Rents- machinery & equipment	141	1,268	423	6,554	26%	4,864
46250	R & M equipment	12	12	0	52,000	0%	51,988
46300	R & M motor vehicles	0	456	1,044	2,500	60%	1,000
46800	Maintenance contracts	82	1,274	578	136,836	1%	134,984
46801	I.T. Maintenance contracts	5,743	106,966	44,252	244,610	62%	93,392
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	44	822	0	17,600	5%	16,778
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	139	1,522	0	3,990	38%	2,468
52650	Equip < than \$1000	0	7,790	0	185,440	4%	177,650
52652	Software < than \$1000 &/or licenses	0	269,283	0	295,171	91%	25,888
52653	Computer equipment < \$1000	13,396	44,790	540	236,800	19%	191,470

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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	170	910	0	16,800	5%	15,890
55229	Training	1,080	26,176	0	83,380	31%	57,204
Sub Total		\$131,246	\$1,473,983	\$213,793	\$3,708,054	46%	\$2,020,278
<u>Capital Outlay</u>							
63993	Improvements - Other	651,149	2,342,339	1,400,842	3,747,160	100%	3,978
64039	Computer equipment not micro	0	3,060	13,677	61,050	27%	44,313
64051	Computer programs	0	16,640	0	517,139	3%	500,499
64055	Laptop/Tablet	0	1,112	3,320	33,600	13%	29,168
64221	Van	0	0	30,727	32,800	94%	2,073
64400	Other equipment	0	0	0	71,930	0%	71,930
Sub Total		\$651,149	\$2,363,151	\$1,448,567	\$4,463,679	85%	\$651,961
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	7,670	0	153,928	5%	146,258
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
Sub Total		\$0	\$8,291	\$10,252	\$164,800	11%	\$146,257
<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			\$42,614	\$10,252	\$1,979,122	3%	\$1,926,256

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	28,934	28,934	0	114,420	25%	85,486
64039	Computer equipment not micro	0	84,982	242,831	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$28,934	\$113,916	\$242,831	\$861,287	41%	\$504,540
Total for the Project		\$28,934	\$113,916	\$242,831	\$861,287	41%	\$504,540
Total for the Division		\$952,236	\$5,360,273	\$1,915,443	\$12,964,606	56%	\$5,688,890

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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	43,255	0	60,984	71%	17,729
12042	Projects and Research Manager	4,290	39,729	0	55,315	72%	15,586
12043	Assistant Records Unit Manager	3,317	21,455	0	47,020	46%	25,565
12044	Records Unit Manager	3,995	30,335	0	59,853	51%	29,518
12045	Police Chief	13,792	130,100	0	176,660	74%	46,560
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	3,632	33,506	0	46,903	71%	13,397
12115	Police Captain	72,842	619,384	0	889,322	70%	269,938
12131	Professional Standards Supervisor	4,978	46,354	0	64,709	72%	18,355
12174	Division Major	22,147	120,425	0	198,700	61%	78,275
12425	Police Officer	777,865	7,432,892	0	10,165,121	73%	2,732,229
12436	Police Officer - Tier 3	95,452	577,265	0	1,326,449	44%	749,184
12451	Emergency Management Director	8,846	48,102	0	86,253	56%	38,151
12452	Logistics-Fleet Supervisor	4,736	43,808	0	61,568	71%	17,760
12454	Logistics Coordinator III	6,491	59,614	0	81,744	73%	22,130
12467	Property Evidence Technician	5,941	54,535	0	76,446	71%	21,911
12468	Property Supervisor	4,000	17,021	0	42,541	40%	25,520
12492	Finance Coordinator	5,387	50,168	0	70,443	71%	20,275
12493	Administrative Services Manager	3,506	32,468	0	51,310	63%	18,842
12497	Community Affairs Coordinator	3,477	32,025	0	43,888	73%	11,863
12511	Administrative Assitant III	4,558	42,450	0	59,352	72%	16,902
12525	Administrative Assistant I	3,566	32,957	0	45,935	72%	12,978
12603	Support Services Coordinator	4,909	45,717	0	63,820	72%	18,103
12631	Crime Scene Technician	3,262	26,915	0	42,507	63%	15,592

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1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	4,742	42,581	0	64,024	67%	21,444
12633	Crime Scene Investigator	11,118	112,753	0	187,309	60%	74,556
12634	Crime Scene Shift Supervisor	4,467	40,504	0	57,256	71%	16,753
12635	Forensic Supervisor	6,539	60,488	0	85,010	71%	24,522
12636	Field Training Officer - City	130,411	1,219,650	0	1,702,567	72%	482,917
12637	Field Training Sergeant - City	31,416	285,405	0	389,854	73%	104,449
12638	Forensic Examiner I	4,326	40,019	0	57,039	70%	17,020
12652	Programmer/Analyst I	5,926	55,190	0	77,041	72%	21,851
12655	Sergeant	215,886	2,034,131	0	2,895,534	70%	861,403
12684	Clerical Spec II	11,486	163,421	0	213,802	76%	50,381
12685	Clerical Aide	3,018	27,913	0	39,074	71%	11,161
12698	Police Programmer Analyst III	5,528	52,053	0	72,031	72%	19,978
12733	Crime Analyst Supervisor	4,949	45,708	0	63,704	72%	17,996
12736	Crime Analyst	8,022	73,093	0	102,944	71%	29,851
12800	Asst. Police Chief	13,381	72,758	0	117,086	62%	44,328
12881	Professional Standards Coordinator	0	0	0	36,006	0%	36,006
12882	Economic Crimes Investigator	3,846	3,846	0	34,882	11%	31,036
12883	Support Center Manager	4,476	19,288	0	36,006	54%	16,718
12885	Victim's Advocate	3,966	36,937	0	52,077	71%	15,140
12886	Assistant Victim's Advocate	4,253	31,931	0	44,580	72%	12,649
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	4,978	46,292	0	64,709	72%	18,417
12938	Police Support Specialist IV	0	22,153	0	49,937	44%	27,784
12939	Forensic Video Examiner	4,478	40,622	0	57,039	71%	16,417
12978	Police Support Specialist III	3,218	29,971	0	42,054	71%	12,083

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1 General Fund							
521 Law enforcement							
3001 Police							
12979	Police Support Specialist II	11,371	115,964	0	185,080	63%	69,116
12980	Police Support Specialist I	30,803	260,942	0	438,254	60%	177,312
12985	Police Service Aide I	45,418	417,792	0	635,901	66%	218,109
12988	Police Payroll Specialist I	7,098	65,599	0	86,025	76%	20,426
12990	Accrued Payroll	0	823,325	0	0	0%	(823,325)
12992	Vacation leave - retire/term	9,048	303,827	0	314,004	97%	10,177
12996	Sick leave - retire/term	6,281	372,049	0	395,447	94%	23,398
12997	Sick leave - annual	0	1,500	0	684,014	0%	682,514
13407	P/T Victim's Advocate - CITY	2,911	26,929	0	37,851	71%	10,922
13412	P/T Police Support Specialist	5,390	56,105	0	75,919	74%	19,814
13416	P/T Police Support Specialist I	0	11,230	0	23,358	48%	12,128
14000	Overtime	63,965	659,602	0	1,110,908	59%	451,306
14400	Off-duty detail	3,000	25,800	0	30,000	86%	4,200
15000	Incentive pay	16,675	151,909	0	201,505	75%	49,596
15003	New Hire Incentive Pay	0	69,383	0	135,000	51%	65,618
15004	New Hire Relocation Pay	0	8,291	0	25,000	33%	16,709
15007	Topped Out Incentive	0	3,300	0	5,250	63%	1,950
15008	Referral Reward	0	7,500	0	9,000	83%	1,500
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	9,145	59,453	0	60,000	99%	547
15100	Holiday pay	10,568	405,121	0	430,000	94%	24,879
15101	Uniform cleaning allowance	26,370	231,748	0	295,500	78%	63,753
15104	Assignment pay	6,825	71,578	0	105,548	68%	33,970
15107	Automobile allowance	1,662	12,184	0	27,601	44%	15,417
15108	Shift Differential	1,051	9,831	0	12,480	79%	2,649

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1 General Fund							
521 Law enforcement							
3001 Police							
15109	Shift Differential- Certified Officer	4,998	44,143	0	56,160	79%	12,017
15110	Dive team equipment allowance	225	2,100	0	2,100	100%	0
15115	Beeper pay	1,331	12,406	0	21,500	58%	9,094
15116	Cell Phone Pay	1,775	15,850	0	22,200	71%	6,350
15200	Longevity pay	17,116	164,535	0	229,821	72%	65,286
21000	Social Security- matching	138,088	1,312,443	0	1,988,145	66%	675,702
22000	Retirement contributions	5,017	45,365	0	60,414	75%	15,049
22010	Defined contribution - General	31,868	220,357	0	382,633	58%	162,276
22100	Retirement contributions P & F	1,302,160	11,719,440	0	15,625,921	75%	3,906,481
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,200	4,170,273	0	5,559,871	75%	1,389,598
23100	Life Insurance	8,894	80,065	0	106,748	75%	26,683
24000	Workers compensation	96,971	872,744	0	1,163,655	75%	290,911
26300	General retiree health contrib	101,790	920,511	0	1,225,881	75%	305,370
26305	Police retiree health contrib	330,837	2,977,525	0	3,970,034	75%	992,509
Sub Total		\$4,317,919	\$40,954,321	\$0	\$57,604,583	71%	\$16,650,262
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	280	6,720	0	19,000	35%	12,280
31450	Professional services- veterinarian	0	2,162	0	23,500	9%	21,338
31500	Professional services- other	1,818	22,778	4,000	116,250	23%	89,472
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	33,022	18,162	62,830	81%	11,645
34989	Contractual service provider	34,214	286,402	0	710,218	40%	423,816
34990	Contractual services- other	81,464	593,805	178,252	807,771	96%	35,715
36100	Excess benefit	0	67,038	0	69,000	97%	1,962

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1 General Fund							
521 Law enforcement							
3001 Police							
40100	Travel/conferences	18,990	80,852	0	254,240	32%	173,388
41100	Telephone	7,144	60,304	0	104,985	57%	44,681
41380	Data communication	11,914	98,656	0	158,281	62%	59,625
43100	Electric	9,789	76,104	0	125,000	61%	48,896
43200	Water & sewer	967	7,774	0	9,000	86%	1,226
44200	Rents- machinery & equipment	7,820	32,836	7,921	82,242	50%	41,486
46150	R & M- land- building & improvement	2,028	26,900	9,167	93,593	39%	57,526
46250	R & M equipment	5,474	32,402	2,505	138,035	25%	103,128
46300	R & M motor vehicles	146	208,304	345,588	656,770	84%	102,878
46800	Maintenance contracts	1,256	18,131	4,180	55,355	40%	33,044
46801	I.T. Maintenance contracts	189	168,987	2,195	330,065	52%	158,883
47100	Printing	2,188	10,508	360	52,700	21%	41,832
48250	Employee award program	0	1,288	0	1,600	81%	312
49000	Legal/employment ads	0	45	0	3,900	1%	3,855
49105	License renewals	50	10,511	0	10,511	100%	0
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	10	387	0	5,000	8%	4,613
49357	False alarm program	1,588	18,920	0	31,200	61%	12,280
49680	Special events- miscellaneous	2,217	26,135	10,297	55,000	66%	18,568
51100	Office supplies	3,520	27,514	0	40,000	69%	12,486
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	3,538	35,094	9,258	143,448	31%	99,096
52002	Operating supplies- ID unit	1,658	9,584	0	17,500	55%	7,916
52003	Operating supplies- Training Unit	11,651	65,334	65,692	145,237	90%	14,211
52200	Cleaning/janitorial supplies	0	296	0	1,500	20%	1,204

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52540	Fuel	72,337	566,451	0	781,800	72%	215,349
52600	Clothing/uniforms	14,552	105,562	106,845	342,032	62%	129,626
52645	S.E.T. Equipment < \$1000	0	13,222	34,415	57,346	83%	9,709
52650	Equip < than \$1000	4,235	170,411	82,034	350,415	72%	97,970
52652	Software < than \$1000 &/or licenses	6,318	153,182	0	207,453	74%	54,271
52653	Computer equipment < \$1000	9,135	31,980	2,260	80,328	43%	46,087
52681	Operating supplies for K-9	1,333	3,310	0	9,600	34%	6,290
52683	S.E.T. Operating supplies	18,624	52,396	8,740	99,600	61%	38,464
54100	Memberships/ dues/ subscription	833	12,740	0	30,430	42%	17,690
55200	College Classes - Education	8,540	36,780	0	65,000	57%	28,220
55229	Training	5,999	100,270	8,600	160,562	68%	51,692
Sub Total		\$355,950	\$3,275,098	\$900,470	\$6,535,497	64%	\$2,359,929
Capital Outlay							
62000	Buildings	0	4,616	3,555	8,170	100%	(1)
62017	Building improvement	0	0	0	25,000	0%	25,000
63166	Shooting range	0	0	0	35,000	0%	35,000
64023	Camera	0	0	0	60,000	0%	60,000
64028	Car	0	2,825	29,085	199,218	16%	167,308
64048	Boat	5,838	5,838	0	8,000	73%	2,162
64051	Computer programs	0	55,472	21,620	99,909	77%	22,817
64053	Micro computer	0	3,288	0	27,288	12%	24,000
64055	Laptop/Tablet	4,498	192,104	4,766	223,612	88%	26,742
64072	Storage tank	0	134,764	0	134,763	100%	(1)
64073	Generator	0	0	0	1,250	0%	1,250
64110	K-9 dogs	0	0	0	19,000	0%	19,000

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1 General Fund							
521 Law enforcement							
3001 Police							
64140	Motorcycle	59,270	59,270	16,473	85,500	89%	9,757
64176	S.E.T. Equipment	175,421	191,406	0	200,000	96%	8,594
64181	Radio- portable	0	0	174,042	174,043	100%	1
64182	Radar gun	0	0	29,958	30,600	98%	642
64213	Trailer	70,045	77,697	0	87,652	89%	9,955
64214	Truck	76,349	288,756	858,723	1,321,479	87%	174,000
64221	Van	0	4,695	0	4,695	100%	(0)
64400	Other equipment	156,995	435,803	400,517	1,209,834	69%	373,514
Sub Total		\$548,415	\$1,456,532	\$1,538,740	\$3,955,013	76%	\$959,741

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

Personnel Services

12425	Police Officer	6,126	57,052	0	79,650	72%	22,598
12479	RLC Program Coordinator	3,506	32,646	0	45,531	72%	12,885
12985	Police Service Aide I	3,034	28,148	0	39,168	72%	11,020
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	1,140	0	1,560	73%	420
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	1,440	0	1,920	75%	480
15104	Assignment pay	184	1,829	0	2,390	77%	562
21000	Social Security- matching	954	9,180	0	13,767	67%	4,587
22010	Defined contribution - General	589	5,471	0	7,624	72%	2,153
22100	Retirement contributions P & F	6,444	57,994	0	77,324	75%	19,330

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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	39,861	0	53,148	75%	13,287
23100	Life Insurance	65	583	0	776	75%	193
24000	Workers compensation	583	5,245	0	6,992	75%	1,747
26300	General retiree health contrib	2,402	21,612	0	28,816	75%	7,204
26305	Police retiree health contrib	1,414	12,726	0	16,966	75%	4,240
Sub Total		\$30,009	\$278,756	\$0	\$385,309	72%	\$106,553
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	38,940	0	125,700	31%	86,760
34980	Contractual services - Redflex	30,175	271,575	0	345,000	79%	73,425
Sub Total		\$30,175	\$310,515	\$0	\$470,700	66%	\$160,185
Total for the Project		\$60,184	\$589,271		\$856,009	69%	\$266,738
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	44,111	0	0	0%	(44,111)
13414	P/T School Resource Officer	74,388	807,587	0	1,159,601	70%	352,014
13415	P/T SRO Supervisor	2,863	65,257	0	100,974	65%	35,717
15000	Incentive pay	2,332	22,728	0	45,240	50%	22,512
15015	Payment in lieu of benefits	28,400	28,400	0	54,000	53%	25,600
15101	Uniform cleaning allowance	894	8,226	0	10,440	79%	2,214
21000	Social Security- matching	8,051	68,739	0	104,857	66%	36,118
23000	Health Insurance	41,472	371,634	0	496,048	75%	124,414
23100	Life Insurance	483	4,327	0	5,774	75%	1,447

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
24000	Workers compensation	5,865	52,565	0	70,158	75%	17,593
Sub Total		\$164,747	\$1,473,574	\$0	\$2,047,092	72%	\$573,518
<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		\$164,747	\$1,492,948		\$2,172,092	69%	\$679,144
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,769	37,935	0	92,884	41%	54,949
15000	Incentive pay	0	327	0	3,120	10%	2,793
15015	Payment in lieu of benefits	2,000	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	30	378	0	720	53%	342
21000	Social Security- matching	444	3,051	0	7,708	40%	4,657
23000	Health Insurance	2,953	26,575	0	35,432	75%	8,857
23100	Life Insurance	37	329	0	438	75%	109
24000	Workers compensation	447	4,015	0	5,354	75%	1,339
Sub Total		\$9,679	\$74,610	\$0	\$149,656	50%	\$75,046
<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		\$9,679	\$77,384		\$157,656	49%	\$80,272

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,528	51,573	0	69,431	74%	17,858
12684	Clerical Spec II	7,019	60,578	0	86,426	70%	25,848
12985	Police Service Aide I	8,197	75,166	0	112,450	67%	37,284
12986	Police Service Aide II	19,285	187,400	0	290,313	65%	102,913
12987	Police Service Aide III	6,302	58,691	0	83,416	70%	24,725
12992	Vacation leave - retire/term	543	2,697	0	2,155	125%	(542)
12996	Sick leave - retire/term	0	1,090	0	1,091	100%	1
14000	Overtime	29	946	0	1,500	63%	554
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15010	Certification pay	10	90	0	120	75%	30
15100	Holiday pay	352	1,050	0	15,000	7%	13,950
15101	Uniform cleaning allowance	220	2,060	0	2,400	86%	340
15116	Cell Phone Pay	460	3,615	0	4,680	77%	1,065
21000	Social Security- matching	3,532	32,913	0	51,520	64%	18,607
22000	Retirement contributions	659	5,718	0	7,693	74%	1,975
22010	Defined contribution - General	3,672	33,539	0	52,209	64%	18,670
23000	Health Insurance	16,240	144,682	0	193,400	75%	48,718
23100	Life Insurance	257	2,295	0	3,067	75%	772
24000	Workers compensation	2,578	23,186	0	30,918	75%	7,732
26300	General retiree health contrib	18,277	160,089	0	214,919	74%	54,830
Sub Total		\$93,162	\$851,379	\$0	\$1,226,708	69%	\$375,329
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	3,940	0	7,500	53%	3,560

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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	5,236	46,486	0	44,669	104%	(1,817)
41100	Telephone	8	65	0	400	16%	335
41380	Data communication	144	1,167	0	9,360	12%	8,193
44200	Rents- machinery & equipment	80	638	319	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	1,277	13,723	49,200	30%	34,200
46800	Maintenance contracts	12	110	70	180	100%	0
46801	I.T. Maintenance contracts	0	488	0	780	63%	292
47100	Printing	0	413	0	1,500	28%	1,087
49100	Recording fees	0	423	0	7,500	6%	7,078
51100	Office supplies	225	2,142	0	3,600	60%	1,458
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	845	7,775	0	14,110	55%	6,335
52600	Clothing/uniforms	99	3,800	5,487	20,500	45%	11,213
52650	Equip < than \$1000	0	320	0	585	55%	265
54100	Memberships/ dues/ subscription	105	291	0	670	43%	379
55229	Training	0	3,760	0	9,750	39%	5,990
Sub Total		\$7,055	\$73,093	\$19,600	\$176,561	52%	\$83,868
<u>Capital Outlay</u>							
64214	Truck	0	0	19,192	20,772	92%	1,580
Sub Total		\$0	\$0	\$19,192	\$20,772	92%	\$1,580
Total for the Project		\$100,216	\$924,472	\$38,792	\$1,424,041	68%	\$460,777
Total for the Division		\$5,557,111	\$48,770,027	\$2,478,001	\$72,704,891	70%	\$21,456,863

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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	0	170,992	0	0	0%	(170,992)
45710	B Ins Claims Pending-Hurricane	0	38,793	1,642	0	0%	(40,435)
Sub Total		\$0	\$279,863	\$1,642	\$0	0%	(\$281,504)
Total for the Project			\$279,863	\$1,642			(\$281,504)
Total for the Division		\$0	\$279,863	\$1,642	\$0	0%	(\$281,504)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	52,531	487,944	0	683,878	71%	195,934
12130	Fire Chief	14,402	134,115	0	188,198	71%	54,083
12172	Assistant Division Chief	28,320	262,365	0	368,663	71%	106,298
12282	Micro Computer Specialist I	5,434	50,165	0	70,678	71%	20,513
12528	Administrative Assistant II	4,978	46,354	0	64,709	72%	18,355
12575	Lieutenant	181,000	1,653,618	0	2,311,518	72%	657,900
12607	Captain - P/M	246,997	2,277,967	0	3,191,347	71%	913,380
12651	Programmer Analyst II	7,334	68,302	0	95,348	72%	27,046
12684	Clerical Spec II	2,934	30,669	0	41,757	73%	11,088
12788	Division Chief	43,274	400,773	0	563,113	71%	162,340
12835	Driver/Engineer	30,629	280,345	0	393,386	71%	113,042
12836	Driver Engineer - P/M	196,318	1,816,390	0	2,545,015	71%	728,625
12915	Firefighter/EMT	88,380	777,828	0	1,101,977	71%	324,149
12918	Firefighter/PM	357,865	3,200,676	0	4,516,226	71%	1,315,550
12934	Administrative Battalion Chief	8,678	78,470	0	111,085	71%	32,615
12990	Accrued Payroll	0	550,634	0	0	0%	(550,634)
12992	Vacation leave - retire/term	0	120,089	0	118,529	101%	(1,560)
12996	Sick leave - retire/term	0	298,934	0	299,510	100%	576
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	824	12,468	0	30,000	42%	17,532
14016	Overtime - Non-City details	0	8,334	0	25,000	33%	16,666
14017	Overtime - Staffing	62,137	361,649	0	292,000	124%	(69,649)
14400	Off-duty detail	450	5,385	0	10,000	54%	4,615

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	16,434	155,725	0	215,720	72%	59,995
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	14,720	142,160	0	199,680	71%	57,520
15100	Holiday pay	25,333	511,758	0	650,000	79%	138,242
15101	Uniform cleaning allowance	1,120	10,080	0	13,440	75%	3,360
15104	Assignment pay	1,864	8,417	0	10,000	84%	1,583
15111	Assignment pay - Rescue	3,393	32,142	0	43,200	74%	11,058
15112	Assignment pay - FIRE/EMS	4,871	48,098	0	74,400	65%	26,302
15116	Cell Phone Pay	600	5,400	0	13,500	40%	8,100
15200	Longevity pay	9,152	89,327	0	129,329	69%	40,002
21000	Social Security- matching	106,149	973,514	0	1,446,569	67%	473,055
22000	Retirement contributions	2,242	20,173	0	26,897	75%	6,724
22001	Retirement contribution - legacy	2,159	19,427	0	25,902	75%	6,475
22010	Defined contribution - General	1,861	17,594	0	24,527	72%	6,933
22100	Retirement contributions P & F	983,577	8,852,193	0	11,802,924	75%	2,950,731
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,791	2,644,113	0	3,525,484	75%	881,371
23100	Life Insurance	5,966	53,689	0	71,585	75%	17,896
24000	Workers compensation	93,711	843,399	0	1,124,533	75%	281,134
26300	General retiree health contrib	7,204	64,836	0	86,448	75%	21,612
26310	Fire retiree health contrib	319,410	2,874,684	0	3,832,912	75%	958,228
Sub Total		\$3,226,041	\$30,292,012	\$0	\$41,779,158	73%	\$11,487,146
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	135	518	0	2,500	21%	1,983
31400	Professional services- medical	4,468	38,897	58,333	97,230	100%	0

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	4,875	0	4,500	108%	(375)
31508	Professional Services Other - Fire	9,848	9,848	27,372	43,125	86%	5,905
31509	Professional Services Other - Rescue	2,239	30,112	0	47,400	64%	17,288
34300	Contract- laundry & cleaning	0	16,323	11,945	31,200	91%	2,932
34500	Contract- building maintenance	1,282	10,829	8,145	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	12,625	111,976	0	149,403	75%	37,427
34989	Contractual service provider	33,938	293,613	0	550,853	53%	257,240
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	(545)	4,438	0	6,000	74%	1,562
41100	Telephone	13,168	108,234	0	136,800	79%	28,566
41380	Data communication	571	5,109	0	8,400	61%	3,291
41400	Postage	19	769	0	1,200	64%	431
43100	Electric	11,074	87,561	0	138,600	63%	51,039
43200	Water & sewer	2,642	21,929	0	28,800	76%	6,871
43300	Gas	1,114	8,812	9,311	20,400	89%	2,277
44200	Rents- machinery & equipment	159	1,275	21,698	24,420	94%	1,447
44365	Rentals - Fire	66,032	594,282	0	792,376	75%	198,094
46100	R & M office equipment	43	172	0	1,400	12%	1,228
46150	R & M- land- building & improvement	12,963	89,399	4,587	124,467	76%	30,480
46250	R & M equipment	9,083	38,644	13,773	64,900	81%	12,483
46300	R & M motor vehicles	3,275	252,995	272,633	565,657	93%	40,029
46800	Maintenance contracts	1,807	25,290	6,333	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	23,684	0	42,000	56%	18,316
47100	Printing	1,658	4,128	0	6,000	69%	1,872
48250	Employee award program	0	600	0	1,000	60%	400

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	977	2,653	0	4,000	66%	1,347
49104	License fees	200	200	0	2,000	10%	1,800
49105	License renewals	0	25,689	0	28,355	91%	2,666
49180	Administrative fees - Fire	45,520	409,672	0	546,230	75%	136,558
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	131	933	19,600	30,060	68%	9,527
51100	Office supplies	2,586	10,585	0	16,200	65%	5,615
51200	Maps	0	116	0	2,000	6%	1,884
51400	Photo supplies	815	891	0	1,000	89%	109
52000	Operating supplies	169	2,031	2,990	7,500	67%	2,479
52005	Operating supplies - Fire	2,454	15,632	0	21,600	72%	5,968
52006	Operating supplies - Rescue	17,514	117,167	40,625	172,800	91%	15,008
52015	Books	0	335	0	2,630	13%	2,295
52020	Books - Rescue	0	2,146	0	10,000	21%	7,854
52160	Pharmaceutical supplies	3,110	14,873	19,629	36,000	96%	1,498
52200	Cleaning/janitorial supplies	503	13,987	0	27,600	51%	13,613
52250	Linen/bedding	0	4,789	0	4,820	99%	31
52431	Operating chemicals - Fire	2,857	10,407	2,571	13,000	100%	21
52432	Operating chemicals - Rescue	541	4,064	0	6,000	68%	1,936
52540	Fuel	13,685	113,495	0	210,000	54%	96,505
52600	Clothing/uniforms	2,765	19,469	0	33,000	59%	13,531
52630	Protective clothing	898	52,874	25,582	115,000	68%	36,544
52650	Equip < than \$1000	0	225	0	0	0%	(225)
52652	Software < than \$1000 &/or licenses	0	224	0	4,000	6%	3,776
52653	Computer equipment < \$1000	165	9,613	0	10,000	96%	387

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	7,620	0	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	2,721	16,514	7,290	39,538	60%	15,734
52660	Equip less than \$1000 - Rescue	857	10,636	10,752	35,000	61%	13,612
52701	Food purchases	80	2,500	0	6,500	38%	4,000
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	10,230	52,884	0	70,000	76%	17,116
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$296,376	\$2,752,450	\$563,168	\$4,519,486	73%	\$1,203,868
Capital Outlay							
62009	Fire Station 79- Alhambra	0	7,533	0	7,533	100%	1
62016	Fire Station 69-9500 Pines	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	181,196	331,189	1,318,677	1,649,866	100%	0
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	43,324	50,000	87%	6,676
64038	Communications systems	40,527	157,246	31,023	233,869	81%	45,600
64051	Computer programs	0	0	0	32,000	0%	32,000
64054	Computer programs - Rescue	0	3,346	0	3,346	100%	0
64057	Laptop Computer - Rescue	7,254	29,364	0	40,000	73%	10,636
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

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64351	Special equipment - Fire	0	6,431	0	6,432	100%	1
64352	Special equipment - Rescue	0	0	0	286,903	0%	286,903
64400	Other equipment	0	3,199	0	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		\$228,977	\$1,296,488	\$1,413,054	\$4,480,679	60%	\$1,771,136
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	7,570	60,694	0	82,589	73%	21,895
12607	Captain - P/M	13,586	130,342	0	184,184	71%	53,842
12699	Clerical Coordinator	3,149	29,277	0	40,714	72%	11,437
12788	Division Chief	11,200	100,271	0	139,403	72%	39,132
12912	Fire Inspector/PM	29,693	257,456	0	368,866	70%	111,410
12990	Accrued Payroll	0	27,100	0	0	0%	(27,100)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	0	4,422	0	15,000	29%	10,578
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	0	7,916	0	25,000	32%	17,084
15000	Incentive pay	560	5,320	0	9,360	57%	4,040
15040	Inspector certification	1,400	12,280	0	18,240	67%	5,960
15050	Stand-by pay	1,305	11,140	0	16,500	68%	5,360
15100	Holiday pay	0	0	0	28,000	0%	28,000

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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							
15101	Uniform cleaning allowance	280	1,540	0	3,360	46%	1,820
15116	Cell Phone Pay	395	3,065	0	7,515	41%	4,450
15200	Longevity pay	757	7,193	0	15,953	45%	8,760
21000	Social Security- matching	5,207	45,539	0	76,199	60%	30,660
22000	Retirement contributions	183	1,640	0	2,187	75%	547
22010	Defined contribution - General	283	2,635	0	3,665	72%	1,030
22100	Retirement contributions P & F	25,066	225,589	0	300,785	75%	75,197
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	119,583	0	159,444	75%	39,861
23100	Life Insurance	294	2,646	0	3,526	75%	880
24000	Workers compensation	4,463	40,159	0	53,546	75%	13,387
26300	General retiree health contrib	1,201	10,807	0	14,408	75%	3,601
26310	Fire retiree health contrib	12,842	115,561	0	154,088	75%	38,527
Sub Total		\$132,720	\$1,222,175	\$0	\$1,789,747	68%	\$567,572
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	13,958	110,958	0	196,425	56%	85,467
40100	Travel/conferences	608	3,684	0	6,000	61%	2,316
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,731	0	2,700	64%	969
43100	Electric	57	1,253	0	6,000	21%	4,747
44200	Rents- machinery & equipment	129	1,036	518	1,560	100%	7
44365	Rentals - Fire	3,568	32,112	0	42,817	75%	10,705
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	9,985	10,015	20,000	100%	0
46800	Maintenance contracts	15	177	134	350	89%	39
47100	Printing	0	119	0	800	15%	681
48500	Promotional activities	0	976	0	7,000	14%	6,024
49104	License fees	0	15	0	150	10%	135
49105	License renewals	0	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	3,640	32,756	0	43,674	75%	10,918
51100	Office supplies	132	1,001	0	2,300	44%	1,299
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,877	0	3,600	52%	1,723
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	394	3,345	0	15,500	22%	12,155
52650	Equip < than \$1000	0	1,973	0	3,000	66%	1,027
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	1,162	0	1,500	77%	338
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$22,718	\$216,401	\$10,667	\$377,126	60%	\$150,058
Capital Outlay							
64028	Car	0	0	17,421	18,500	94%	1,079
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	\$17,421	\$28,500	61%	\$11,079
Total for the Project		\$155,438	\$1,438,576	\$28,088	\$2,195,373	67%	\$728,710

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,796	22,915	13,455	40,234	90%	3,864
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	696	5,782	0	9,600	60%	3,818
43200	Water & sewer	69	601	0	1,200	50%	599
46150	R & M- land- building & improvement	0	5,872	13,961	19,566	101%	(267)
46250	R & M equipment	0	3,453	0	10,000	35%	6,547
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		\$3,561	\$38,623	\$27,416	\$96,200	69%	\$30,161
Total for the Project		\$3,561	\$38,623	\$27,416	\$96,200	69%	\$30,161
Total for the Division		\$3,910,393	\$35,818,150	\$2,031,726	\$53,070,896	71%	\$15,221,020

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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	209,290	625,902	0	886,610	71%	260,708
Sub Total		\$209,290	\$625,902	\$0	\$886,610	71%	\$260,708
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	17,082	0	23,879	72%	6,797
12781	Site Supervisor	3,042	28,287	0	39,541	72%	11,254
12990	Accrued Payroll	0	8,086	0	0	0%	(8,086)
13551	P/T Teacher Aide	11,270	103,658	0	157,276	66%	53,619
21000	Social Security- matching	1,204	11,116	0	17,075	65%	5,959
22500	ICMA - city portion	244	2,317	0	3,172	73%	855
23000	Health Insurance	2,953	26,575	0	35,432	75%	8,857
23100	Life Insurance	25	225	0	300	75%	75
24000	Workers compensation	133	1,193	0	1,590	75%	397
26300	General retiree health contrib	57	512	0	681	75%	169
Sub Total		\$20,764	\$199,051	\$0	\$278,946	71%	\$79,895
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,561	27,917	13,959	42,230	99%	354
34982	Function sourcing- Grounds/Facilities	0	329	0	500	66%	171
34989	Contractual service provider	22,184	153,615	0	221,867	69%	68,252
34990	Contractual services- other	1,400	7,010	3,256	10,250	100%	(16)
41100	Telephone	150	1,312	0	2,000	66%	688

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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	90	776	0	2,000	39%	1,224
43100	Electric	1,200	8,915	0	10,000	89%	1,085
43200	Water & sewer	0	2,564	0	3,420	75%	856
44200	Rents- machinery & equipment	0	952	476	1,500	95%	72
44800	Transportation Rentals	240	240	0	1,150	21%	910
46150	R & M- land- building & improvement	933	4,892	18,600	24,600	95%	1,108
46210	Energy Savings Project	0	10,286	3,455	13,670	101%	(71)
46250	R & M equipment	0	216	0	500	43%	284
46800	Maintenance contracts	0	169	845	1,500	68%	486
49104	License fees	0	209	0	911	23%	702
49674	Special event- summer program	1,438	1,958	0	2,750	71%	792
51100	Office supplies	401	1,536	0	1,500	102%	(36)
52000	Operating supplies	909	5,431	0	9,000	60%	3,569
52030	Sch year activities	271	1,795	0	3,200	56%	1,405
52050	Playground/athletic supplies	0	425	0	500	85%	75
52650	Equip < than \$1000	0	667	0	667	100%	0
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	1,269	8,893	2,102	12,000	92%	1,005
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$34,048	\$240,532	\$42,692	\$366,640	77%	\$83,416
Total for the Project		\$54,812	\$439,583	\$42,692	\$645,586	75%	\$163,311

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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	1,760	25,851	0	32,391	80%	6,540
12780	Teacher Aide	1,782	16,576	0	23,172	72%	6,596
12781	Site Supervisor	3,590	33,391	0	46,676	72%	13,285
12990	Accrued Payroll	0	11,946	0	0	0%	(11,946)
12992	Vacation leave - retire/term	0	1,784	0	1,784	100%	(0)
12996	Sick leave - retire/term	0	2,694	0	2,694	100%	(0)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	17,435	128,815	0	214,080	60%	85,265
14000	Overtime	0	47	0	50	94%	3
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	1,852	15,700	0	24,398	64%	8,698
22500	ICMA - city portion	357	3,881	0	5,113	76%	1,232
23000	Health Insurance	4,429	39,861	0	53,148	75%	13,287
23100	Life Insurance	46	411	0	547	75%	136
24000	Workers compensation	196	1,763	0	2,349	75%	586
26300	General retiree health contrib	143	1,287	0	1,715	75%	428
Sub Total		\$31,590	\$284,008	\$0	\$410,538	69%	\$126,530
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	29,728	14,864	55,560	80%	10,968
34982	Function sourcing- Grounds/Facilities	0	329	0	450	73%	121
34989	Contractual service provider	34,157	294,062	0	457,534	64%	163,472
34990	Contractual services- other	36	501	747	3,000	42%	1,752
41100	Telephone	36	289	0	500	58%	211

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	240	1,935	0	4,000	48%	2,065
46150	R & M- land- building & improvement	82	3,076	0	12,000	26%	8,924
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	51	307	413	3,000	24%	2,280
49104	License fees	14	305	0	850	36%	545
49674	Special event- summer program	3,322	13,991	0	23,058	61%	9,067
51100	Office supplies	131	1,938	0	2,500	78%	562
52000	Operating supplies	5,419	19,670	0	24,550	80%	4,880
52030	Sch year activities	0	6,506	0	6,800	96%	294
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	823	0	4,000	21%	3,177
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	3,116	18,690	5,137	26,000	92%	2,173
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$50,320	\$392,150	\$21,160	\$627,352	66%	\$214,042
Total for the Project		\$81,910	\$676,158	\$21,160	\$1,037,890	67%	\$340,572
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	20,746	0	28,996	72%	8,250
12143	EDC Teacher	16,144	149,717	0	211,987	71%	62,270

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	1,400	14,057	0	18,200	77%	4,143
12781	Site Supervisor	3,459	31,087	0	44,970	69%	13,883
12972	EDC Clerical Spec I	0	6,622	0	6,622	100%	0
12990	Accrued Payroll	0	26,228	0	0	0%	(26,228)
12992	Vacation leave - retire/term	536	577	0	500	115%	(77)
12996	Sick leave - retire/term	642	642	0	500	128%	(142)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	24,245	231,115	0	366,600	63%	135,485
14000	Overtime	18	18	0	200	9%	182
15015	Payment in lieu of benefits	738	7,016	0	9,604	73%	2,588
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,630	33,922	0	52,929	64%	19,007
22500	ICMA - city portion	1,162	11,299	0	15,291	74%	3,992
23000	Health Insurance	14,764	132,870	0	177,160	75%	44,290
23100	Life Insurance	141	1,267	0	1,688	75%	421
24000	Workers compensation	430	3,862	0	5,150	75%	1,288
26300	General retiree health contrib	401	3,601	0	4,802	75%	1,201
Sub Total		\$69,942	\$674,645	\$0	\$946,599	71%	\$271,954
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	5,054	39,805	19,903	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	658	0	900	73%	242
34989	Contractual service provider	12,635	107,652	0	209,800	51%	102,148
34990	Contractual services- other	924	4,570	3,098	8,032	95%	364

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	179	1,451	0	1,580	92%	129
43100	Electric	1,037	8,209	0	10,000	82%	1,791
43200	Water & sewer	549	5,238	0	4,800	109%	(438)
44200	Rents- machinery & equipment	143	1,284	428	1,712	100%	0
44360	Rentals	14,674	135,030	0	187,167	72%	52,137
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	2,381	9,269	0	18,555	50%	9,286
46210	Energy Savings Project	0	22,650	7,601	29,587	102%	(664)
46250	R & M equipment	0	666	0	500	133%	(166)
46800	Maintenance contracts	116	1,062	441	1,800	84%	297
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	7,594	8,294	7,495	25,000	63%	9,211
51100	Office supplies	761	2,710	0	4,500	60%	1,790
52000	Operating supplies	869	9,381	0	12,000	78%	2,619
52030	Sch year activities	0	8,669	0	10,000	87%	1,331
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	905	0	1,500	60%	595
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	2,638	22,303	11,806	40,000	85%	5,891
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$49,554	\$392,089	\$50,772	\$642,207	69%	\$199,346
Total for the Project		\$119,495	\$1,066,734	\$50,772	\$1,588,806	70%	\$471,300

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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	2,067	18,572	0	25,371	73%	6,799
12143	EDC Teacher	8,594	82,065	0	115,842	71%	33,777
12780	Teacher Aide	8,212	77,555	0	106,262	73%	28,707
12781	Site Supervisor	3,672	34,150	0	47,736	72%	13,586
12972	EDC Clerical Spec I	1,854	17,246	0	24,108	72%	6,862
12990	Accrued Payroll	0	25,897	0	0	0%	(25,897)
12992	Vacation leave - retire/term	0	649	0	725	90%	76
12996	Sick leave - retire/term	0	417	0	425	98%	8
13507	P/T Summer Program	1,070	1,070	0	11,157	10%	10,087
13551	P/T Teacher Aide	25,450	236,493	0	361,400	65%	124,908
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	1,754	0	2,401	73%	647
21000	Social Security- matching	3,692	33,987	0	53,180	64%	19,193
22500	ICMA - city portion	1,146	11,281	0	15,996	71%	4,715
23000	Health Insurance	19,193	172,731	0	230,308	75%	57,577
23100	Life Insurance	135	1,214	0	1,617	75%	403
24000	Workers compensation	417	3,753	0	5,003	75%	1,250
26300	General retiree health contrib	401	3,601	0	4,802	75%	1,201
Sub Total		\$76,088	\$722,933	\$0	\$1,007,033	72%	\$284,100
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,548	35,743	17,893	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	658	0	1,000	66%	342

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	21,514	148,396	0	208,939	71%	60,543
34990	Contractual services- other	855	3,562	3,261	6,761	101%	(62)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	225	1,905	0	2,500	76%	595
43100	Electric	2,641	21,292	0	27,000	79%	5,708
43200	Water & sewer	591	5,182	0	5,000	104%	(182)
44200	Rents- machinery & equipment	151	1,206	603	1,809	100%	0
44360	Rentals	16,048	144,431	0	192,688	75%	48,257
44800	Transportation Rentals	240	2,220	0	12,500	18%	10,280
46150	R & M- land- building & improvement	20,208	23,649	0	65,850	36%	42,201
46210	Energy Savings Project	0	23,102	7,764	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	94	796	406	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	5,727	12,338	9,190	36,000	60%	14,472
51100	Office supplies	130	1,125	0	1,700	66%	575
52000	Operating supplies	1,983	9,210	0	21,000	44%	11,790
52030	Sch year activities	1,044	16,288	1,095	29,000	60%	11,617
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	808	3,212	0	8,000	40%	4,788
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	4,234	28,897	18,727	51,000	93%	3,376
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		\$81,043	\$483,210	\$58,939	\$767,286	71%	\$225,137
Total for the Project		\$157,131	\$1,206,143	\$58,939	\$1,774,319	71%	\$509,237
Total for the Division		\$622,637	\$4,014,520	\$173,564	\$5,933,211	71%	\$1,745,127

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	971	0	900	108%	(71)
34500	Contract- building maintenance	4,287	38,583	12,861	60,000	86%	8,556
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	163	0	3,675	4%	3,512
46150	R & M- land- building & improvement	0	577	0	25,000	2%	24,423
Sub Total		\$4,305	\$40,295	\$12,861	\$111,575	48%	\$58,419
Total for the Division		\$4,305	\$40,295	\$12,861	\$111,575	48%	\$58,419

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12033	Facilities Project Manager	7,130	21,389	0	48,125	44%	26,736
12462	Plumber III	4,515	42,048	0	58,698	72%	16,650
12469	Property Manager	4,432	40,661	0	57,235	71%	16,574
12484	Public Services Manager	3,846	35,820	0	50,000	72%	14,180
12489	Facilities Manager	826	55,769	0	56,620	98%	852
12523	Accountant	2,132	19,854	0	27,584	72%	7,730
12533	Electrician II	4,515	42,045	0	58,695	72%	16,650
12609	Carpenter Foreman	4,978	46,354	0	64,709	72%	18,355
12990	Accrued Payroll	0	16,668	0	0	0%	(16,668)
14000	Overtime	724	7,333	0	0	0%	(7,333)
15007	Topped Out Incentive	600	600	0	1,500	40%	900
15107	Automobile allowance	138	1,315	0	1,800	73%	485
15115	Beeper pay	931	9,030	0	15,000	60%	5,970
15116	Cell Phone Pay	413	3,038	0	3,600	84%	563
21000	Social Security- matching	2,618	24,235	0	36,278	67%	12,043
22000	Retirement contributions	2,855	25,689	0	34,252	75%	8,563
22010	Defined contribution - General	2,308	15,933	0	24,648	65%	8,715
23000	Health Insurance	8,858	79,722	0	106,296	75%	26,574
23100	Life Insurance	159	1,431	0	1,908	75%	477
24000	Workers compensation	1,077	9,693	0	12,924	75%	3,231
26300	General retiree health contrib	7,204	64,836	0	86,448	75%	21,612
Sub Total		\$60,260	\$563,463	\$0	\$746,320	75%	\$182,857
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,406	19,955	3,260	25,000	93%	1,785

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
31500	Professional services- other	0	31,155	2,200	33,619	99%	264
34300	Contract- laundry & cleaning	0	838	1,458	2,500	92%	204
34500	Contract- building maintenance	3,080	24,636	11,933	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	383,057	2,844,519	1,690,850	4,540,716	100%	5,347
34989	Contractual service provider	107,432	907,367	0	1,318,645	69%	411,278
34990	Contractual services- other	7,545	89,731	47,414	134,074	102%	(3,070)
40100	Travel/conferences	0	129	0	1,000	13%	871
41100	Telephone	7,544	68,626	4,742	105,000	70%	31,632
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	0	100	0	1,000	10%	900
43100	Electric	2,403	33,878	0	50,000	68%	16,122
43200	Water & sewer	374	3,580	0	5,000	72%	1,420
44200	Rents- machinery & equipment	526	4,398	1,916	7,600	83%	1,286
46150	R & M- land- building & improvement	43,581	270,185	577,876	870,755	97%	22,694
46190	R & M Fuel Sites	5,259	37,687	0	40,000	94%	2,313
46220	R & M Generators	3,541	26,797	0	35,000	77%	8,203
46250	R & M equipment	44	9,108	0	10,000	91%	892
46300	R & M motor vehicles	57	18,422	14,557	50,000	66%	17,022
46800	Maintenance contracts	459	3,073	2,351	10,533	51%	5,109
47100	Printing	84	194	0	1,500	13%	1,306
49104	License fees	275	2,701	0	2,500	108%	(201)
51100	Office supplies	1,674	4,918	0	6,000	82%	1,082
52000	Operating supplies	3,870	17,329	0	32,301	54%	14,972
52150	First aid, safety equip & supplies	162	626	0	2,000	31%	1,374
52200	Cleaning/janitorial supplies	485	2,992	0	4,000	75%	1,008

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52300	Expendable tools	209	3,301	0	5,000	66%	1,699
52540	Fuel	1,201	15,269	0	30,000	51%	14,731
52650	Equip < than \$1000	119	14,100	0	74,646	19%	60,546
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	865	0	1,000	86%	135
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	2,995	2,995	0	3,500	86%	505
Sub Total		\$577,381	\$4,460,612	\$2,358,557	\$7,459,033	91%	\$639,865
Capital Outlay							
62000	Buildings	0	0	360,000	360,000	100%	0
63061	Fencing	10,898	12,647	684,698	745,481	94%	48,136
63121	Lighting	0	0	18,550	18,550	100%	0
63161	Parking lot	14,942	54,123	175,746	249,150	92%	19,281
64028	Car	0	0	0	2,494	0%	2,494
64072	Storage tank	0	38,883	(0)	38,883	100%	(0)
64214	Truck	0	0	27,506	27,506	100%	0
64400	Other equipment	0	17,447	13,500	31,775	97%	828
Sub Total		\$25,840	\$123,101	\$1,280,000	\$1,473,839	95%	\$70,738
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
Personnel Services							
13410	P/T Police Officer	4,835	43,048	0	55,546	77%	12,498
14000	Overtime	1,337	2,980	0	0	0%	(2,980)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
21000	Social Security- matching	472	3,525	0	4,250	83%	725
24000	Workers compensation	267	2,401	0	3,200	75%	799
Sub Total		\$6,911	\$51,954	\$0	\$62,996	82%	\$11,042
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	34,505	11,502	46,006	100%	(0)
31500	Professional services- other	7,645	10,034	5,207	15,241	100%	0
34987	Contractual Services - SMG	27,888	284,458	83,664	368,122	100%	0
41100	Telephone	2,589	20,486	0	12,942	158%	(7,544)
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	10,316	101,675	0	140,863	72%	39,188
43200	Water & sewer	1,606	23,747	0	13,217	180%	(10,530)
46150	R & M- land- building & improvement	2,723	7,649	0	17,059	45%	9,410
49105	License renewals	245	385	0	372	103%	(13)
52650	Equip < than \$1000	0	6,739	0	6,783	99%	44
Sub Total		\$56,846	\$489,677	\$100,372	\$627,805	94%	\$37,755
<u>Capital Outlay</u>							
64400	Other equipment	0	2,856	0	2,869	100%	13
Sub Total		\$0	\$2,856	\$0	\$2,869	100%	\$13
Total for the Project		\$63,757	\$544,487	\$100,372	\$693,670	93%	\$48,811
Total for the Division		\$727,238	\$5,691,663	\$3,738,929	\$10,372,862	91%	\$942,271

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,808	44,775	0	62,500	72%	17,726
12499	Deputy City Manager	7,500	69,844	0	97,500	72%	27,656
12990	Accrued Payroll	0	7,671	0	0	0%	(7,671)
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15116	Cell Phone Pay	38	338	0	450	75%	113
21000	Social Security- matching	976	7,727	0	16,082	48%	8,355
22000	Retirement contributions	410	3,690	0	4,921	75%	1,231
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,215	19,931	0	26,574	75%	6,643
23100	Life Insurance	81	727	0	968	75%	241
24000	Workers compensation	313	2,817	0	3,754	75%	937
26300	General retiree health contrib	1,801	16,209	0	21,612	75%	5,403
Sub Total		\$18,418	\$176,358	\$0	\$252,608	70%	\$76,250
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	255	26	500	56%	220
34500	Contract- building maintenance	918	7,344	3,534	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	89,116	712,516	393,366	1,106,292	100%	411
34989	Contractual service provider	29,571	217,607	0	364,411	60%	146,804
34990	Contractual services- other	11,100	69,700	203,402	271,497	101%	(1,605)
40100	Travel/conferences	0	22	0	200	11%	178
41100	Telephone	5,233	50,296	0	60,000	84%	9,704
43100	Electric	9,898	79,064	0	108,000	73%	28,936
43200	Water & sewer	423	9,193	0	10,000	92%	807
44200	Rents- machinery & equipment	188	1,970	565	4,300	59%	1,765

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
46150	R & M- land- building & improvement	1,656	47,633	76,465	144,069	86%	19,971
46161	R & M landscaping	0	34,158	77,133	150,140	74%	38,850
46170	R & M irrigation	4,374	61,125	3,004	127,408	50%	63,280
46250	R & M equipment	334	15,414	7	20,430	75%	5,008
46300	R & M motor vehicles	0	8,261	15,304	32,000	74%	8,435
46800	Maintenance contracts	61	502	1,222	2,000	86%	276
49104	License fees	0	100	0	1,400	7%	1,300
49600	Trash disposal charges	0	5,209	0	22,800	23%	17,591
51100	Office supplies	0	29	0	2,500	1%	2,471
52000	Operating supplies	108	1,503	0	9,850	15%	8,347
52150	First aid, safety equip & supplies	0	20	0	150	13%	130
52200	Cleaning/janitorial supplies	0	266	0	1,000	27%	734
52300	Expendable tools	225	1,457	0	5,000	29%	3,543
52420	Horticultural chemicals	13	748	0	40,851	2%	40,103
52430	Operating chemicals	0	15,467	0	30,000	52%	14,533
52540	Fuel	722	6,165	0	10,000	62%	3,835
52650	Equip < than \$1000	221	3,948	0	15,000	26%	11,052
Sub Total		\$154,162	\$1,349,969	\$774,028	\$2,559,826	83%	\$435,828
Capital Outlay							
63115	Landscaping	55,161	131,255	127,745	368,868	70%	109,868
64214	Truck	0	0	632,668	634,473	100%	1,805
64221	Van	0	59,284	65,472	129,115	97%	4,360
64400	Other equipment	0	25,883	0	25,884	100%	1
Sub Total		\$55,161	\$216,422	\$825,885	\$1,158,340	90%	\$116,033
Total for the Division		\$227,741	\$1,742,749	\$1,599,913	\$3,970,774	84%	\$628,111

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,462	78,806	0	110,000	72%	31,194
12990	Accrued Payroll	0	3,985	0	0	0%	(3,985)
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	656	6,117	0	8,761	70%	2,644
22000	Retirement contributions	799	7,184	0	9,579	75%	2,395
23000	Health Insurance	1,477	13,287	0	17,716	75%	4,429
23100	Life Insurance	44	389	0	519	75%	130
24000	Workers compensation	30	267	0	355	75%	88
26300	General retiree health contrib	1,201	10,807	0	14,408	75%	3,601
Sub Total		\$13,021	\$124,148	\$0	\$165,838	75%	\$41,690
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,414	35,199	19,485	54,800	100%	116
34989	Contractual service provider	41,684	302,656	0	565,228	54%	262,572
40100	Travel/conferences	0	7	0	500	1%	493
41100	Telephone	144	649	0	1,000	65%	351
46300	R & M motor vehicles	0	219	781	2,000	50%	1,000
49000	Legal/employment ads	87	965	0	3,000	32%	2,035
51100	Office supplies	213	1,529	0	2,437	63%	908
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	63	0	63	100%	0
52650	Equip < than \$1000	0	0	0	187	0%	187
52652	Software < than \$1000 &/or licenses	0	9,600	0	48,600	20%	39,000
52653	Computer equipment < \$1000	0	813	0	813	100%	0

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1 General Fund							
519 Other general governmental services							
6005 Purchasing							
54100	Memberships/ dues/ subscription	0	738	0	738	100%	0
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$46,542	\$352,438	\$20,266	\$683,866	54%	\$311,162
Total for the Division		\$59,563	\$476,585	\$20,266	\$849,704	58%	\$352,852

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12035	Utilities Project Manager	4,177	12,530	0	28,199	44%	15,669
12194	Environmental Services Director	6,154	57,313	0	80,007	72%	22,694
12500	City Engineer	6,154	57,313	0	80,008	72%	22,695
12667	Chief Engineering Inspector	6,674	62,148	0	86,757	72%	24,609
12770	Engineering Inspector	5,075	47,263	0	67,545	70%	20,282
12990	Accrued Payroll	0	11,387	0	0	0%	(11,387)
14000	Overtime	458	4,566	0	6,000	76%	1,434
15007	Topped Out Incentive	750	750	0	1,125	67%	375
15107	Automobile allowance	785	6,554	0	9,900	66%	3,346
15116	Cell Phone Pay	113	788	0	1,125	70%	338
21000	Social Security- matching	2,273	18,591	0	27,282	68%	8,691
22000	Retirement contributions	1,384	12,449	0	16,599	75%	4,150
22010	Defined contribution - General	3,036	25,012	0	36,475	69%	11,463
23000	Health Insurance	4,429	39,861	0	53,148	75%	13,287
23100	Life Insurance	124	1,112	0	1,482	75%	370
24000	Workers compensation	1,222	10,994	0	14,658	75%	3,664
26300	General retiree health contrib	3,602	32,418	0	43,224	75%	10,806
Sub Total		\$46,409	\$401,048	\$0	\$553,534	72%	\$152,486
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	4,037	59,044	23,874	113,134	73%	30,216
34300	Contract- laundry & cleaning	0	100	275	700	53%	326
34989	Contractual service provider	53,465	505,480	0	787,675	64%	282,195
41100	Telephone	286	1,087	0	1,150	95%	63
44200	Rents- machinery & equipment	188	1,696	565	2,268	100%	6

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	1,649	3,736	12,000	45%	6,615
46800	Maintenance contracts	209	1,435	2,053	8,160	43%	4,672
51100	Office supplies	311	2,566	0	5,271	49%	2,705
52000	Operating supplies	278	1,187	0	1,320	90%	133
52540	Fuel	419	3,729	0	8,950	42%	5,221
52600	Clothing/uniforms	0	229	0	329	70%	100
52650	Equip < than \$1000	0	31	0	1,500	2%	1,469
52653	Computer equipment < \$1000	0	76	0	1,000	8%	924
54100	Memberships/ dues/ subscription	0	101	0	275	37%	174
Sub Total		\$59,194	\$578,409	\$30,503	\$944,232	64%	\$335,320
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	1,685	0	2,000	84%	315
64214	Truck	0	0	55,012	55,102	100%	90
64400	Other equipment	0	0	21,516	21,616	100%	100
Sub Total		\$0	\$1,685	\$76,528	\$78,718	99%	\$505
Total for the Division		\$105,602	\$981,142	\$107,031	\$1,576,484	69%	\$488,311

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	40,450	7,120	48,000	99%	430
31300	Professional services-Outside Legal	3,654	33,500	0	50,000	67%	16,500
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,578	58,071	28,197	79,302	109%	(6,966)
34990	Contractual services- other	13,504	122,720	70,384	188,144	103%	(4,959)
41100	Telephone	650	5,678	0	7,200	79%	1,522
43100	Electric	12,157	91,988	0	220,000	42%	128,012
43200	Water & sewer	868	5,049	0	8,000	63%	2,951
43300	Gas	25	208	0	2,000	10%	1,792
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,986	189,060	0	254,853	74%	65,793
45000	Insurance	1,609	14,481	0	19,306	75%	4,825
45065	Property insurance-Leasehold improven	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	3,001	33,713	6,977	375,283	11%	334,593
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	100	100	0	100	100%	0
52000	Operating supplies	0	45	0	500	9%	455
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$63,132	\$604,992	\$113,678	\$1,570,938	46%	\$852,268
<u>Capital Outlay</u>							
63161	Parking lot	0	0	11,000	11,000	100%	0
Sub Total		\$0	\$0	\$11,000	\$11,000	100%	\$0

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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	256	1,609	0	7,000	23%	5,391
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	0	513	16,286	20,000	84%	3,201
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$256	\$2,123	\$16,286	\$29,700	62%	\$11,291
Total for the Project		\$256	\$2,123	\$16,286	\$29,700	62%	\$11,291
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
44360	Rentals	0	0	0	170,435	0%	170,435
45065	Property insurance-Leasehold improven	0	0	0	5,500	0%	5,500
Sub Total		\$0	\$0	\$0	\$175,935	0%	\$175,935
Total for the Project					\$175,935		\$175,935
Total for the Division		\$63,388	\$607,115	\$140,964	\$1,787,573	42%	\$1,039,494

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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	57,231	0	81,824	70%	24,593
12215	Senior Lifeguard	8,179	76,067	0	106,330	72%	30,263
12409	PS Park Supervisor	9,859	91,144	0	130,052	70%	38,908
12508	Rec & Cultural Arts Acct Clerk I	3,573	33,272	0	46,658	71%	13,386
12509	Rec & Cultural Arts Acct Clerk II	3,528	32,855	0	45,937	72%	13,082
12519	Recreation & Cultural Arts Director	10,000	93,125	0	130,000	72%	36,875
12521	Assistant Recreation Director	8,162	77,227	0	107,357	72%	30,130
12525	Administrative Assistant I	3,789	35,283	0	49,255	72%	13,972
12531	Division Director of Park Operations	5,648	52,597	0	81,022	65%	28,425
12546	Aquatic Coordinator	6,546	60,547	0	85,093	71%	24,546
12547	Aquatic Coordinator Assistant	4,736	44,045	0	61,568	72%	17,523
12562	Recreation Supervisor I	4,645	42,879	0	61,099	70%	18,220
12563	Special Events Coordinator	5,072	47,118	0	66,517	71%	19,399
12564	Special Events- Coordinator Assistant	2,167	31,193	0	46,683	67%	15,490
12572	Division Director Cultural Arts	6,360	58,517	0	81,686	72%	23,169
12573	Recreation Specialist	2,441	23,706	0	39,222	60%	15,516
12594	Soccer Coordinator	4,280	39,490	0	55,536	71%	16,046
12595	Youth League Supervisor	3,879	36,032	0	49,078	73%	13,046
12990	Accrued Payroll	0	84,211	0	0	0%	(84,211)
13405	P/T Art Teacher	4,779	34,428	0	39,813	86%	5,385
13450	P/T Cashier	959	7,692	0	11,856	65%	4,164
13488	P/T Senior Lifeguard	919	9,047	0	45,994	20%	36,947
13492	P/T Lifeguard	9,561	80,430	0	118,560	68%	38,130
13495	P/T Recreation Aide	11,850	110,292	0	177,840	62%	67,548

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13507	P/T Summer Program	29,349	41,564	0	241,227	17%	199,663
13531	P/T Assistant Program Coordinator	1,418	12,558	0	20,013	63%	7,455
13532	P/T Special Events Staff	983	14,048	0	14,355	98%	308
13537	P/T Music Teacher	4,141	36,110	0	58,392	62%	22,282
13539	P/T Drama Teacher	0	3,240	0	10,617	31%	7,377
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	1,828	20,558	0	27,243	75%	6,685
13563	P/T Recreation Leader	4,681	38,900	0	59,280	66%	20,380
13591	P/T Water Safety Instructor	11,910	85,472	0	120,042	71%	34,570
13602	P/T Recreation Specialist	912	11,178	0	14,976	75%	3,798
13680	P/T Clerk Spec I	1,581	17,072	0	27,456	62%	10,384
14000	Overtime	1,756	19,180	0	30,000	64%	10,820
15007	Topped Out Incentive	0	1,500	0	4,500	33%	3,000
15010	Certification pay	20	180	0	240	75%	60
15100	Holiday pay	311	1,050	0	3,000	35%	1,950
15107	Automobile allowance	1,200	11,400	0	15,601	73%	4,201
15108	Shift Differential	45	441	0	1,000	44%	559
15116	Cell Phone Pay	775	6,875	0	7,200	95%	325
21000	Social Security- matching	14,055	111,428	0	182,568	61%	71,140
22000	Retirement contributions	7,987	71,883	0	95,843	75%	23,960
22010	Defined contribution - General	6,336	59,892	0	85,860	70%	25,968
23000	Health Insurance	29,527	265,741	0	354,320	75%	88,579
23100	Life Insurance	521	4,687	0	6,248	75%	1,561
24000	Workers compensation	8,279	74,508	0	99,343	75%	24,835

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	25,214	226,926	0	302,568	75%	75,642
Sub Total		\$279,905	\$2,394,818	\$0	\$3,512,728	68%	\$1,117,910
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,149	9,759	39,904	352,600	14%	302,936
34982	Function sourcing- Grounds/Facilities	10,326	21,393	607	22,000	100%	0
34984	Function sourcing-Parks Maintenance	179,427	4,185,981	2,421,582	6,607,563	100%	0
34989	Contractual service provider	34,701	287,654	0	547,222	53%	259,568
34990	Contractual services- other	32,318	232,239	164,908	425,051	93%	27,903
40100	Travel/conferences	17	130	0	4,000	3%	3,870
41100	Telephone	2,418	21,637	0	29,000	75%	7,363
41380	Data communication	344	3,120	0	5,900	53%	2,780
41400	Postage	0	8	0	200	4%	192
43100	Electric	43,229	486,617	0	667,720	73%	181,103
43200	Water & sewer	26,325	199,792	0	162,692	123%	(37,100)
43320	Gas- Pool	400	12,218	0	21,594	57%	9,376
44200	Rents- machinery & equipment	1,397	13,580	2,027	20,724	75%	5,117
44700	Rent - Charter School facilities	79,221	713,001	0	713,001	100%	0
46150	R & M- land- building & improvement	42,374	376,680	189,539	1,756,179	32%	1,189,960
46170	R & M irrigation	990	1,060	0	17,000	6%	15,940
46250	R & M equipment	97	7,310	0	19,400	38%	12,090
46300	R & M motor vehicles	0	11,027	9,450	20,000	102%	(477)
46600	R & M pool	10,247	39,596	(14)	38,791	102%	(792)
46800	Maintenance contracts	263	4,144	7,639	62,704	19%	50,921
47100	Printing	478	1,286	0	1,600	80%	314
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	700	61,207	9,031	80,500	87%	10,262
49105	License renewals	3,725	13,651	0	14,349	95%	698
49645	Pines Athletic Club Program	(71)	(111)	0	0	0%	111
49655	Special events- ArtsPark	0	2,487	3,750	6,500	96%	263
51100	Office supplies	618	2,079	0	6,515	32%	4,436
52000	Operating supplies	3,334	30,425	0	31,186	98%	761
52050	Playground/athletic supplies	2,741	15,244	0	70,920	21%	55,676
52070	Art & Cultural Supplies	2,784	15,521	0	30,690	51%	15,169
52071	ArtsPark Supplies	2,336	7,776	0	30,410	26%	22,634
52150	First aid, safety equip & supplies	663	980	0	4,166	24%	3,186
52200	Cleaning/janitorial supplies	162	1,070	0	1,000	107%	(70)
52300	Expendable tools	9	242	0	985	25%	743
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	1,330	0	2,420	55%	1,090
52460	Sand- seed- soil	444	3,825	0	4,920	78%	1,095
52480	Pool Chemicals & Supplies	9,046	36,452	5,093	54,541	76%	12,996
52540	Fuel	1,616	16,167	0	30,000	54%	13,833
52600	Clothing/uniforms	434	4,789	0	5,730	84%	941
52650	Equip < than \$1000	18,964	35,112	22	33,878	104%	(1,256)
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	0	153	0	1,000	15%	847
54100	Memberships/ dues/ subscription	0	150	0	2,650	6%	2,500
55229	Training	0	1,568	0	3,945	40%	2,377
Sub Total		\$513,228	\$6,899,100	\$2,853,539	\$11,932,896	82%	\$2,180,257

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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	4,633	88,371	68,781	2,483,256	6%	2,326,104
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	14,885	3,615	18,500	100%	0
63082	September 11th Memorial	0	50,000	0	100,000	50%	50,000
64055	Laptop/Tablet	0	1,449	0	1,450	100%	1
64400	Other equipment	204,287	797,687	223,930	1,177,552	87%	155,935
Sub Total		\$208,920	\$952,393	\$296,326	\$4,192,058	30%	\$2,943,339
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	9,582	9,582	0	52,849	18%	43,267
21000	Social Security- matching	733	733	0	4,043	18%	3,310
Sub Total		\$10,315	\$10,315	\$0	\$56,892	18%	\$46,577
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	20,000	0%	20,000
48505	Special Population Program	4,677	5,219	0	19,356	27%	14,137
Sub Total		\$4,677	\$5,219	\$0	\$39,356	13%	\$34,137
Total for the Project		\$14,992	\$15,534		\$96,248	16%	\$80,714

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	22	22	0	0	0%	(22)
Sub Total		\$22	\$22	\$0	\$0	0%	(\$22)
Total for the Project		\$22	\$22				(\$22)
Total for the Division		\$1,017,068	\$10,261,867	\$3,149,865	\$19,733,930	68%	\$6,322,198

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	827	14,425	818	20,000	76%	4,757
49656	Special event- Snowfest	0	37,311	79	36,450	103%	(939)
49659	Special Event- Kids Konnection	160	5,020	0	7,400	68%	2,380
49660	Special event- Easter egg hunt	301	11,882	0	13,000	91%	1,118
49662	Special Event- 4th Of July	26,979	38,979	0	43,800	89%	4,821
49666	Special event- Halloween	0	10,017	291	14,800	70%	4,493
49670	Special event- Pines Day	95	40,517	0	44,000	92%	3,483
49683	Special event- Memorial Day	1,278	1,428	0	2,070	69%	642
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	1,456	0	3,100	47%	1,644
49687	Special event- Mayor's Kids Day	1,579	1,863	0	5,500	34%	3,637
49688	Special event- Art Festival	0	28,793	0	29,078	99%	285
49689	Special event- Jazz Concert Series	0	6,826	0	10,000	68%	3,174
49690	Special event- Kindness Initiative	0	1,867	0	3,100	60%	1,233
49691	Special event- Play Ball	350	350	1,700	4,000	51%	1,950
Sub Total		\$31,569	\$201,829	\$2,887	\$241,498	85%	\$36,782
Total for the Division		\$31,569	\$201,829	\$2,887	\$241,498	85%	\$36,782

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	53,480	477,087	162,258	639,332	100%	(13)
32100	Accounting and auditing fees	0	1,835	0	1,700	108%	(135)
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	102,726	21,665	123,739	101%	(652)
34950	Contract- maintenance	58,664	525,414	176,007	701,435	100%	14
34990	Contractual services- other	0	2,023	2,073	4,100	100%	5
41100	Telephone	374	3,336	0	4,250	79%	914
41225	Cable fees	107	1,050	0	1,500	70%	450
43100	Electric	6,837	59,192	0	84,000	70%	24,808
43200	Water & sewer	926	10,645	0	10,500	101%	(145)
43340	Gas- restaurant	712	5,366	0	6,200	87%	834
44200	Rents- machinery & equipment	22	200	67	1,000	27%	733
46150	R & M- land- building & improvement	1,388	40,799	21,900	79,624	79%	16,925
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	90	9,450	0	12,200	77%	2,750
46800	Maintenance contracts	67	393	82	500	95%	25
47100	Printing	0	2,669	0	2,676	100%	8
48100	Advertising	1,600	11,152	0	12,659	88%	1,507
49105	License renewals	0	510	0	1,000	51%	490
49201	Taxes and/or assessments	0	20,241	0	24,000	84%	3,759
49400	Bank service charge	1,284	32,797	0	34,000	96%	1,203
51100	Office supplies	0	414	0	600	69%	186
52000	Operating supplies	919	13,009	4,142	19,790	87%	2,639

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	376	0	1,950	19%	1,574
52350	Electrical/mechanical supplies	32	665	0	2,500	27%	1,835
52420	Horticultural chemicals	50,895	145,322	10,415	170,220	91%	14,483
52460	Sand- seed- soil	2,436	13,195	0	27,575	48%	14,380
52650	Equip < than \$1000	0	11,289	0	12,950	87%	1,661
52800	Horticultural supplies	1,628	5,453	0	16,000	34%	10,548
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$191,355	\$1,496,755	\$398,608	\$2,000,500	95%	\$105,137
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	41,151	53,048	78%	11,897
64400	Other equipment	0	1,951	0	3,952	49%	2,001
Sub Total		\$0	\$1,951	\$41,151	\$57,000	76%	\$13,898
Total for the Division		\$191,355	\$1,498,707	\$439,759	\$2,057,500	94%	\$119,035

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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	48,045	16,015	64,060	100%	(0)
34340	Operating Expenses - SMG	74,298	757,841	222,894	1,082,750	91%	102,015
41100	Telephone	2,439	20,627	0	16,620	124%	(4,007)
41380	Data communication	4,900	22,050	7,350	29,400	100%	0
43100	Electric	12,608	124,269	0	175,626	71%	51,357
43200	Water & sewer	2,386	36,639	0	30,000	122%	(6,639)
43340	Gas- restaurant	254	2,141	0	4,000	54%	1,859
44200	Rents- machinery & equipment	53	422	211	636	99%	3
46800	Maintenance contracts	8	84	66	150	100%	0
49105	License renewals	362	542	0	497	109%	(45)
Sub Total		\$102,647	\$1,012,660	\$246,536	\$1,403,739	90%	\$144,543
Total for the Project		\$102,647	\$1,012,660	\$246,536	\$1,403,739	90%	\$144,543
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	4,805	1,602	6,406	100%	(0)
34340	Operating Expenses - SMG	1,484	15,239	4,451	19,584	101%	(106)
34989	Contractual service provider	17,383	143,312	0	259,357	55%	116,045
34990	Contractual services- other	12,719	96,913	29,993	166,500	76%	39,594
40100	Travel/conferences	0	300	0	500	60%	200
41100	Telephone	1,646	13,923	0	7,050	197%	(6,873)
43100	Electric	696	8,090	0	17,963	45%	9,873

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	1,290	0	1,560	83%	270
44200	Rents- machinery & equipment	102	920	307	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	1,394	0	4,000	35%	2,606
46800	Maintenance contracts	18	259	18	277	100%	0
47100	Printing	1,441	9,708	0	23,000	42%	13,292
48100	Advertising	600	11,444	0	13,600	84%	2,156
49105	License renewals	110	110	0	110	100%	0
49649	Special events	0	1,261	0	10,000	13%	8,739
51100	Office supplies	92	561	0	2,000	28%	1,439
52000	Operating supplies	42	2,666	0	4,200	63%	1,534
52600	Clothing/uniforms	160	696	0	1,000	70%	304
52650	Equip < than \$1000	0	1,694	0	1,950	87%	256
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	325	0	1,000	33%	675
Sub Total		\$37,171	\$316,650	\$36,370	\$547,523	64%	\$194,503
Total for the Project		\$37,171	\$316,650	\$36,370	\$547,523	64%	\$194,503
Total for the Division		\$139,818	\$1,329,310	\$282,907	\$1,951,262	83%	\$339,046

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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	52,311	0	73,581	71%	21,270
12543	Activities Coordinator	3,938	36,554	0	51,077	72%	14,523
12990	Accrued Payroll	0	4,516	0	0	0%	(4,516)
14000	Overtime	0	1,489	0	5,000	30%	3,511
21000	Social Security- matching	713	5,794	0	9,784	59%	3,990
22000	Retirement contributions	755	6,794	0	9,057	75%	2,263
22010	Defined contribution - General	354	3,290	0	4,597	72%	1,307
23000	Health Insurance	2,215	19,931	0	26,574	75%	6,643
23100	Life Insurance	49	441	0	588	75%	147
24000	Workers compensation	214	1,922	0	2,562	75%	640
26300	General retiree health contrib	1,801	16,209	0	21,612	75%	5,403
Sub Total		\$15,664	\$149,250	\$0	\$204,432	73%	\$55,182
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,575	1,000	2,575	100%	0
31500	Professional services- other	62	925	0	1,560	59%	635
34500	Contract- building maintenance	8,703	69,986	44,391	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	0	25,687	0	26,353	97%	666
34989	Contractual service provider	33,878	188,737	0	347,145	54%	158,408
34990	Contractual services- other	150	56,180	811	57,808	99%	817
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	618	10,288	0	10,500	98%	212
41225	Cable fees	127	1,011	0	1,600	63%	589
43100	Electric	7,148	56,729	0	100,000	57%	43,271
43200	Water & sewer	2,664	15,611	0	15,000	104%	(611)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
43300	Gas	27	109	0	500	22%	391
44200	Rents- machinery & equipment	388	3,507	1,164	4,693	100%	21
46150	R & M- land- building & improvement	3,427	20,517	143,659	206,749	79%	42,573
46210	Energy Savings Project	2,901	23,206	8,702	40,000	80%	8,092
46250	R & M equipment	1,460	2,546	0	5,000	51%	2,454
46300	R & M motor vehicles	0	1,082	8,918	10,000	100%	0
46800	Maintenance contracts	528	4,062	1,370	6,000	91%	568
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,124	7,956	0	15,000	53%	7,044
51100	Office supplies	295	1,996	0	4,000	50%	2,004
52000	Operating supplies	707	7,957	0	9,750	82%	1,793
52200	Cleaning/janitorial supplies	181	1,619	0	2,500	65%	881
52350	Electrical/mechanical supplies	32	2,062	0	3,000	69%	938
52540	Fuel	4,129	31,887	0	30,000	106%	(1,887)
52650	Equip < than \$1000	0	4,021	0	10,000	40%	5,979
52653	Computer equipment < \$1000	172	172	0	3,178	5%	3,006
54100	Memberships/ dues/ subscription	0	165	0	660	25%	495
Sub Total		\$68,720	\$544,192	\$210,015	\$1,033,891	73%	\$279,684
Capital Outlay							
63000	Improvement other than building	0	0	20,115	20,116	100%	1
64055	Laptop/Tablet	0	1,821	0	1,822	100%	1
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$1,821	\$20,115	\$171,938	13%	\$150,002

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	0	6,497	0	34,010	19%	27,513
Sub Total		\$0	\$6,497	\$0	\$34,010	19%	\$27,513
Total for the Division		\$84,384	\$701,760	\$230,130	\$1,444,271	65%	\$512,381

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,812	26,155	0	36,791	71%	10,636
12990	Accrued Payroll	0	1,333	0	0	0%	(1,333)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	210	1,479	0	3,130	47%	1,651
22000	Retirement contributions	263	2,367	0	3,157	75%	790
23000	Health Insurance	369	3,321	0	4,429	75%	1,108
23100	Life Insurance	15	131	0	174	75%	43
24000	Workers compensation	63	567	0	756	75%	189
26300	General retiree health contrib	301	2,701	0	3,602	75%	901
Sub Total		\$4,033	\$38,054	\$0	\$57,039	67%	\$18,985
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,109	33,894	19,575	67,000	80%	13,531
34982	Function sourcing- Grounds/Facilities	0	62,003	0	62,441	99%	438
34989	Contractual service provider	14,277	82,143	0	155,202	53%	73,059
34990	Contractual services- other	0	308	1,147	3,200	45%	1,745
41100	Telephone	278	3,032	0	6,400	47%	3,368
41225	Cable fees	15,438	27,202	9,263	41,000	89%	4,535
43100	Electric	2,933	23,523	0	46,500	51%	22,977
43200	Water & sewer	7,862	70,598	0	94,800	74%	24,202
44200	Rents- machinery & equipment	0	952	476	3,200	45%	1,772
44330	Credit application	0	2,353	147	3,200	78%	700
44360	Rentals	59,009	531,100	0	716,534	74%	185,434
45000	Insurance	2,946	26,506	0	35,342	75%	8,836

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	241,665	322,562	371,308	829,408	84%	135,538
46210	Energy Savings Project	2,890	23,118	8,669	35,020	91%	3,233
46250	R & M equipment	558	3,224	0	6,400	50%	3,176
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	0	21,895	6,514	41,200	69%	12,791
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,355	102,189	0	136,252	75%	34,063
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	217	729	0	3,500	21%	2,771
52000	Operating supplies	0	928	0	5,450	17%	4,522
52200	Cleaning/janitorial supplies	20	175	0	5,500	3%	5,325
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	18,359	6,950	64,000	40%	38,691
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		\$363,556	\$1,362,264	\$424,548	\$2,384,423	75%	\$597,611
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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	26,155	0	36,791	71%	10,636
12990	Accrued Payroll	0	1,333	0	0	0%	(1,333)
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	209	1,478	0	3,130	47%	1,652
22000	Retirement contributions	263	2,367	0	3,157	75%	790
23000	Health Insurance	369	3,321	0	4,429	75%	1,108
23100	Life Insurance	15	131	0	174	75%	43
24000	Workers compensation	63	567	0	756	75%	189
26300	General retiree health contrib	301	2,701	0	3,602	75%	901
Sub Total		\$4,033	\$38,054	\$0	\$57,039	67%	\$18,985
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	901	0	19,000	5%	18,099
31500	Professional services- other	1,551	1,551	0	51,500	3%	49,949
34500	Contract- building maintenance	8,008	65,633	38,199	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	0	128,729	0	129,392	99%	663
34989	Contractual service provider	31,218	131,738	0	259,327	51%	127,589
34990	Contractual services- other	10,874	85,975	55,186	170,000	83%	28,839
41100	Telephone	1,597	13,778	0	19,000	73%	5,222
41225	Cable fees	9,978	87,906	29,933	128,910	91%	11,071
43100	Electric	9,993	78,799	0	205,000	38%	126,201
43200	Water & sewer	34,037	346,801	0	309,000	112%	(37,801)
44200	Rents- machinery & equipment	141	2,231	563	10,000	28%	7,206
44330	Credit application	1,761	9,446	1,054	10,500	100%	0
44360	Rentals	306,202	2,757,602	0	3,714,683	74%	957,081
45000	Insurance	6,986	62,874	0	83,832	75%	20,958
46150	R & M- land- building & improvement	11,875	175,420	210	258,830	68%	83,200
46210	Energy Savings Project	3,389	27,112	10,167	41,200	90%	3,920

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	2,142	16,194	0	52,500	31%	36,306
46800	Maintenance contracts	114	17,662	959	25,500	73%	6,879
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	990	2,715	0	2,600	104%	(115)
49175	Administrative fees	26,933	242,391	0	323,188	75%	80,797
51100	Office supplies	433	1,647	0	4,800	34%	3,153
52000	Operating supplies	49	3,856	0	5,000	77%	1,144
52200	Cleaning/janitorial supplies	1,525	10,248	0	21,000	49%	10,752
52300	Expendable tools	0	0	0	220	0%	220
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	7,163	0	50,508	14%	43,345
54100	Memberships/ dues/ subscription	0	192	0	192	100%	0
Sub Total		\$469,795	\$4,279,465	\$136,271	\$6,011,032	73%	\$1,595,296
Capital Outlay							
64000	Machinery & equipment	0	2,216	0	2,300	96%	84
Sub Total		\$0	\$2,216	\$0	\$2,300	96%	\$84
Total for the Project		\$473,828	\$4,319,734	\$136,271	\$6,070,371	73%	\$1,614,365
Total for the Division		\$841,417	\$5,720,052	\$560,820	\$8,511,833	74%	\$2,230,961

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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	58,155	0	81,183	72%	23,028
12524	Administrative Coordinator I	4,299	40,009	0	55,890	72%	15,881
12695	Plan/Econ Development Director	9,616	89,549	0	125,000	72%	35,451
12696	Planning Administrator	6,366	58,018	0	80,891	72%	22,873
12990	Accrued Payroll	0	14,537	0	0	0%	(14,537)
13426	P/T Planning Administrator	891	13,174	0	45,223	29%	32,049
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	34	104	0	3,973	3%	3,869
15007	Topped Out Incentive	0	900	0	1,500	60%	600
15107	Automobile allowance	646	4,569	0	7,001	65%	2,432
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	2,092	19,153	0	31,767	60%	12,614
22000	Retirement contributions	2,273	20,456	0	27,273	75%	6,817
22010	Defined contribution - General	387	3,601	0	5,031	72%	1,430
23000	Health Insurance	5,906	53,148	0	70,864	75%	17,716
23100	Life Insurance	135	1,215	0	1,618	75%	403
24000	Workers compensation	107	963	0	1,285	75%	322
26300	General retiree health contrib	4,803	43,225	0	57,632	75%	14,407
Sub Total		\$43,916	\$421,812	\$0	\$610,597	69%	\$188,785
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,995	5,955	9,045	15,900	94%	900
34989	Contractual service provider	24,528	202,586	0	382,985	53%	180,399
34990	Contractual services- other	0	3,000	0	7,431	40%	4,431
40100	Travel/conferences	2	6	0	3,000	0%	2,994

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	27	565	0	2,500	23%	1,935
41380	Data communication	0	505	0	1,000	50%	495
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	0	1,922	1,373	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	676	806	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	338	0	2,500	14%	2,162
48510	Economic Development Activities	810	23,525	44,779	121,573	56%	53,269
48511	Landscape Activities	568	1,784	0	4,000	45%	2,216
49000	Legal/employment ads	(125)	1,627	0	7,800	21%	6,173
51100	Office supplies	395	1,799	0	5,000	36%	3,201
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	115	881	0	2,500	35%	1,619
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,298	0	4,000	32%	2,702
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	480	0	3,500	14%	3,020
Sub Total		\$28,366	\$246,946	\$59,003	\$593,969	52%	\$288,020

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Division		\$72,281	\$668,758	\$59,003	\$1,208,066	60%	\$480,305
Total for the Fund		\$15,608,699	\$133,362,021	\$17,474,583	\$210,728,345	72%	\$59,891,742