

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	29,276	0	45,854	64%	16,578
11002	Vice - Mayor	1,799	14,931	0	23,387	64%	8,456
11003	Commissioner	5,397	44,794	0	70,161	64%	25,367
12884	Executive Assist	5,029	41,039	0	64,411	64%	23,372
12990	Accrued Payroll	2,445	8,557	0	0	0%	(8,557)
13682	P/T Executive Assistant	2,779	23,557	0	32,388	73%	8,831
15103	Expense allowance	5,250	44,625	0	68,250	65%	23,625
15107	Automobile allowance	2,954	25,107	0	38,400	65%	13,293
21000	Social Security- matching	1,948	16,310	0	26,237	62%	9,927
22000	Retirement contributions	1,916	15,333	0	22,999	67%	7,666
22010	Defined contribution - General	216	1,792	0	2,807	64%	1,015
23000	Health Insurance	8,858	70,864	0	106,296	67%	35,432
23100	Life Insurance	80	642	0	964	67%	322
24000	Workers compensation	63	504	0	757	67%	253
26300	General retiree health contrib	7,204	57,632	0	86,448	67%	28,816
Sub Total		\$49,465	\$394,963	\$0	\$589,359	67%	\$194,396
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	10,438	68,663	181,338	250,000	100%	0
40100	Travel/conferences	1,345	13,692	0	24,000	57%	10,308
44200	Rents- machinery & equipment	0	1,103	1,103	2,207	100%	1
46800	Maintenance contracts	0	723	67	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	120	901	0	1,500	60%	599
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		\$11,902	\$86,849	\$182,507	\$293,424	92%	\$24,067
Total for the Division		\$61,367	\$481,813	\$182,507	\$882,783	75%	\$218,463

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	190,600	0	299,749	64%	109,149
12516	Assistant City Manager	6,923	57,549	0	90,000	64%	32,451
12884	Executive Assist	3,500	29,090	0	45,507	64%	16,417
12990	Accrued Payroll	4,506	15,769	0	0	0%	(15,769)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	3,139	0	4,801	65%	1,662
15107	Automobile allowance	831	7,061	0	10,800	65%	3,739
15116	Cell Phone Pay	222	1,869	0	2,851	66%	982
21000	Social Security- matching	2,675	16,541	0	32,299	51%	15,758
22000	Retirement contributions	4,898	39,184	0	58,778	67%	19,594
22010	Defined contribution - General	420	3,491	0	5,461	64%	1,970
23000	Health Insurance	3,691	29,528	0	44,290	67%	14,762
23100	Life Insurance	161	1,288	0	1,934	67%	646
24000	Workers compensation	116	928	0	1,393	67%	465
26300	General retiree health contrib	3,001	24,014	0	36,020	67%	12,006
Sub Total		\$54,767	\$420,051	\$0	\$634,258	66%	\$214,207
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	702	0	2,841	25%	2,139
44200	Rents- machinery & equipment	0	880	880	1,764	100%	4
46800	Maintenance contracts	0	332	418	750	100%	0
51100	Office supplies	257	1,198	0	1,200	100%	2
52650	Equip < than \$1000	158	158	0	159	99%	1
54100	Memberships/ dues/ subscription	1,400	1,848	0	2,500	74%	652
Sub Total		\$1,815	\$5,118	\$1,298	\$9,214	70%	\$2,798

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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	25,228	165,819	0	282,585	59%	116,766
47140	Printing - flyer/newspaper	16,132	76,844	23,284	116,877	86%	16,749
52000	Operating supplies	22	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		\$41,382	\$244,090	\$23,284	\$409,862	65%	\$142,488
Total for the Project		\$41,382	\$244,090	\$23,284	\$409,862	65%	\$142,488
Total for the Division		\$97,964	\$669,259	\$24,582	\$1,053,334	66%	\$359,493

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,945	40,946	0	64,002	64%	23,056
12440	Human Resources Director	13,078	108,714	0	170,000	64%	61,286
12790	Human Resources Manager	7,571	62,936	0	98,426	64%	35,490
12990	Accrued Payroll	3,441	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	4,708	0	7,200	65%	2,492
15116	Cell Phone Pay	175	1,400	0	1,800	78%	400
21000	Social Security- matching	1,946	15,021	0	25,749	58%	10,728
22000	Retirement contributions	2,861	22,895	0	34,341	67%	11,446
23000	Health Insurance	4,429	35,432	0	53,148	67%	17,716
23100	Life Insurance	131	1,048	0	1,573	67%	525
24000	Workers compensation	88	710	0	1,064	67%	354
26300	General retiree health contrib	3,602	28,816	0	43,224	67%	14,408
Sub Total		\$42,822	\$349,804	\$0	\$502,027	70%	\$152,223
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	6,975	0	22,250	31%	15,276
31500	Professional services- other	0	2,700	0	8,000	34%	5,300
34989	Contractual service provider	6,638	51,562	0	146,000	35%	94,438
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	0	0	0	13,500	0%	13,500

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	2,100	0	17,500	12%	15,400
51100	Office supplies	0	1,440	0	4,000	36%	2,560
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		\$6,638	\$70,683	\$43	\$236,319	30%	\$165,593
Total for the Division		\$49,460	\$420,487	\$43	\$738,346	57%	\$317,816

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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	151,465	108,189	259,654	100%	0
31350	Professional services- on site	42,705	298,936	213,526	512,462	100%	(0)
31360	Professional services- legal advisor	12,606	88,239	63,028	151,267	100%	0
31500	Professional services- other	4,658	32,604	23,289	55,893	100%	0
51100	Office supplies	2,091	15,301	1,500	22,000	76%	5,199
52950	Out of pocket expenses	465	3,256	2,325	5,581	100%	0
Sub Total		\$84,162	\$589,801	\$411,857	\$1,006,857	99%	\$5,199
Total for the Division		\$84,162	\$589,801	\$411,857	\$1,006,857	99%	\$5,199

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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	1,289,824	0	1,934,736	67%	644,912
25000	Unemployment compensation	136	(123)	0	25,000	-0%	25,123
Sub Total		\$161,364	\$1,289,701	\$0	\$1,981,266	65%	\$691,565
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(3,432,371)	0%	(3,432,371)
31300	Professional services-Outside Legal	32,682	250,849	0	890,000	28%	639,151
31500	Professional services- other	22,713	209,552	151,893	390,110	93%	28,665
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	4,081	22,789	1,691	41,940	58%	17,460
36100	Excess benefit	4,661	37,291	0	55,936	67%	18,645
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	7,406	64,083	0	99,078	65%	34,995
44200	Rents- machinery & equipment	(214)	0	0	1,300	0%	1,300
45000	Insurance	157,036	1,256,288	0	1,884,432	67%	628,144
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	152	5,478	0	11,480	48%	6,002
49201	Taxes and/or assessments	0	154	0	0	0%	(154)
49356	Special projects	5,691	22,784	0	32,900	69%	10,116
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	266	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		\$234,475	\$1,938,422	\$153,584	\$148,288	1411%	(\$1,943,718)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	99,878	0	99,878	100%	0
82005	Grant - Women In Distress	15,000	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		\$15,000	\$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		\$410,839	\$3,409,545	\$153,584	\$3,753,952	95%	\$190,824

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,326	69,213	0	109,252	63%	40,039
12287	Document Management Specialist	3,990	31,275	0	49,299	63%	18,024
12620	Cashier II	3,082	25,616	0	40,432	63%	14,816
12684	Clerical Spec II	8,800	72,384	0	113,953	64%	41,569
12775	Deputy City Clerk	4,646	37,875	0	59,667	63%	21,792
12782	Deputy City Clerk/Occ Lic Admin	4,738	39,175	0	61,388	64%	22,213
12990	Accrued Payroll	5,040	17,639	0	0	0%	(17,639)
12992	Vacation leave - retire/term	4,974	4,974	0	0	0%	(4,974)
12996	Sick leave - retire/term	8,409	8,409	0	0	0%	(8,409)
13509	Shared - Secretary	496	4,150	0	13,121	32%	8,971
13525	Senior Board Secretary	780	6,380	0	19,890	32%	13,510
13679	P/T Passport Clerk	1,496	10,826	0	19,872	54%	9,046
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	3,672	22,750	0	37,632	60%	14,882
22000	Retirement contributions	2,436	19,493	0	29,239	67%	9,746
22010	Defined contribution - General	1,428	11,635	0	18,333	63%	6,698
23000	Health Insurance	10,334	82,674	0	124,012	67%	41,338
23100	Life Insurance	170	1,366	0	2,048	67%	682
24000	Workers compensation	130	1,040	0	1,560	67%	520
26300	General retiree health contrib	9,605	76,842	0	115,264	67%	38,422
Sub Total		\$82,907	\$546,686	\$0	\$819,929	67%	\$273,243

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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	6,167	174,346	310,782	58%	130,269
34989	Contractual service provider	9,060	85,127	0	188,358	45%	103,231
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	1,118	5,808	3,150	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	1,049	1,827	2,621	7,941	56%	3,493
46801	I.T. Maintenance contracts	12,320	89,518	27,020	116,100	100%	(438)
47100	Printing	508	1,635	0	4,500	36%	2,865
47400	Codification of ordinances	0	4,757	0	10,000	48%	5,243
49000	Legal/employment ads	(150)	(61)	0	19,600	-0%	19,661
49100	Recording fees	393	2,332	0	4,000	58%	1,668
51100	Office supplies	1,492	5,986	0	15,489	39%	9,503
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	969	969	0	3,000	32%	2,031
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		\$27,219	\$214,384	\$210,544	\$731,426	58%	\$306,498

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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		\$110,126	\$762,581	\$210,544	\$1,552,866	63%	\$579,741

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	7,693	63,946	0	100,000	64%	36,054
12031	Payroll Manager	6,240	51,870	0	81,120	64%	29,250
12032	Accounts Payable Manager	5,200	43,225	0	67,600	64%	24,375
12086	Finance Director	11,155	92,728	0	145,931	64%	53,203
12431	Payroll Coordinator	9,525	79,013	0	123,621	64%	44,608
12517	Assistant Finance Director	9,046	75,198	0	117,600	64%	42,402
12525	Administrative Assistant I	4,736	39,368	0	61,568	64%	22,200
12641	Chief Accountant	6,923	57,549	0	90,000	64%	32,451
12651	Programmer Analyst II	14,669	121,609	0	190,654	64%	69,045
12686	Systems Supervisor	8,000	66,500	0	104,000	64%	37,500
12990	Accrued Payroll	13,538	47,383	0	0	0%	(47,383)
14000	Overtime	17	1,252	0	85,000	1%	83,748
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	4,708	0	7,202	65%	2,494
15116	Cell Phone Pay	167	1,385	0	2,101	66%	716
21000	Social Security- matching	6,121	49,854	0	89,920	55%	40,066
22000	Retirement contributions	8,189	65,516	0	98,274	67%	32,758
22010	Defined contribution - General	3,434	28,500	0	44,629	64%	16,129
23000	Health Insurance	19,192	153,538	0	230,308	67%	76,770
23100	Life Insurance	474	3,794	0	5,692	67%	1,898
24000	Workers compensation	322	2,576	0	3,862	67%	1,286
26300	General retiree health contrib	15,596	124,768	0	187,152	67%	62,384
Sub Total		\$150,792	\$1,174,279	\$0	\$1,838,484	64%	\$664,205

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513 Financial and administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	0	44,656	0	41,100	109%	(3,556)
34989	Contractual service provider	76,450	504,218	0	1,129,567	45%	625,349
40100	Travel/conferences	740	1,420	0	6,000	24%	4,580
41100	Telephone	505	1,932	0	2,640	73%	708
44200	Rents- machinery & equipment	363	2,539	1,088	4,600	79%	972
46250	R & M equipment	0	12	0	500	2%	488
46800	Maintenance contracts	146	1,176	1,005	2,500	87%	319
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	518	6,512	0	16,450	40%	9,938
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	0	5,295	0	20,450	26%	15,155
52653	Computer equipment < \$1000	122	1,158	0	1,800	64%	642
54100	Memberships/ dues/ subscription	50	2,056	0	5,150	40%	3,094
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	85	958	0	2,000	48%	1,042
Sub Total		\$78,979	\$687,143	\$2,093	\$1,351,787	51%	\$662,551
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	50,000	0%	50,000
64055	Laptop/Tablet	0	1,857	0	4,000	46%	2,143
Sub Total		\$0	\$1,857	\$0	\$59,000	3%	\$57,143
Total for the Division		\$229,771	\$1,863,279	\$2,093	\$3,249,271	57%	\$1,383,899

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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	8,637	71,512	0	114,941	62%	43,429
12303	Network Specialist II	15,454	128,465	0	205,695	62%	77,230
12525	Administrative Assistant I	4,421	36,748	0	58,503	63%	21,755
12643	Help Desk Technician I	2,982	24,670	0	40,348	61%	15,678
12644	Help Analyst/Technician	5,544	46,085	0	73,671	63%	27,586
12693	Systems Programmer/Analyst II	7,006	58,000	0	92,212	63%	34,212
12697	Proj Mangr/Systems Prog Analyst II	8,370	69,572	0	108,805	64%	39,233
12722	Manager of Systems Development	9,693	80,571	0	126,007	64%	45,436
12723	Systems Administrator	5,654	47,002	0	75,506	62%	28,504
12903	Technology Services Director	10,462	86,925	0	151,098	58%	64,173
12904	Asst. Technology Services Director	0	43,124	0	119,287	36%	76,163
12990	Accrued Payroll	12,070	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	3,250	31,520	0	73,000	43%	41,480
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	1,938	0	6,460	30%	4,522
15115	Beeper pay	1,129	9,751	0	16,790	58%	7,039
15116	Cell Phone Pay	380	3,265	0	5,460	60%	2,195
21000	Social Security- matching	6,172	54,272	0	98,348	55%	44,076
22000	Retirement contributions	5,316	42,530	0	63,796	67%	21,266
22010	Defined contribution - General	5,728	47,931	0	73,799	65%	25,868
23000	Health Insurance	19,192	153,538	0	230,308	67%	76,770

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
23100	Life Insurance	458	3,664	0	5,496	67%	1,832
24000	Workers compensation	311	2,488	0	3,730	67%	1,242
26300	General retiree health contrib	15,608	124,870	0	187,304	67%	62,434
Sub Total		\$148,116	\$1,225,701	\$0	\$1,952,464	63%	\$726,763
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	102,940	754,900	0	1,965,373	38%	1,210,473
34990	Contractual services- other	825	9,384	4,284	48,620	28%	34,952
34995	I.T. Contractual services	6,126	114,762	158,505	347,048	79%	73,781
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	377	2,930	0	4,382	67%	1,452
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	19,600	9,800	37,200	79%	7,800
44200	Rents- machinery & equipment	141	1,127	563	6,554	26%	4,864
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	0	456	1,044	2,500	60%	1,000
46800	Maintenance contracts	2	1,192	660	136,836	1%	134,984
46801	I.T. Maintenance contracts	0	101,223	42,843	244,610	59%	100,544
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	184	779	0	17,600	4%	16,821
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	253	1,383	0	3,990	35%	2,607
52650	Equip < than \$1000	183	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	4,416	31,394	540	236,800	13%	204,866

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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	740	740	0	16,800	4%	16,060
55229	Training	0	25,096	0	83,380	30%	58,284
Sub Total		\$118,637	\$1,342,737	\$218,239	\$3,708,054	42%	\$2,147,078
<u>Capital Outlay</u>							
63993	Improvements - Other	170,843	1,691,191	2,051,991	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		\$170,843	\$1,712,003	\$2,099,715	\$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	7,670	7,670	16,541	153,928	16%	129,717
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
Sub Total		\$7,670	\$8,291	\$26,793	\$164,800	21%	\$129,716
<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		\$7,670	\$42,614	\$26,793	\$1,979,122	4%	\$1,909,715

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	28,934	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		\$0	\$84,982	\$271,765	\$861,287	41%	\$504,540
Total for the Project			\$84,982	\$271,765	\$861,287	41%	\$504,540
Total for the Division		\$445,266	\$4,408,037	\$2,616,512	\$12,964,606	54%	\$5,940,057

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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	38,610	0	60,984	63%	22,374
12042	Projects and Research Manager	4,290	35,439	0	55,315	64%	19,876
12043	Assistant Records Unit Manager	3,317	18,138	0	47,020	39%	28,882
12044	Records Unit Manager	3,995	26,340	0	59,853	44%	33,513
12045	Police Chief	13,792	116,308	0	176,660	66%	60,352
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	3,632	29,874	0	46,903	64%	17,029
12115	Police Captain	72,842	546,543	0	889,322	61%	342,779
12131	Professional Standards Supervisor	4,978	41,376	0	64,709	64%	23,333
12174	Division Major	22,147	98,278	0	198,700	49%	100,422
12425	Police Officer	780,936	6,655,027	0	10,464,365	64%	3,809,338
12436	Police Officer - Tier 3	95,766	481,813	0	1,308,205	37%	826,392
12451	Emergency Management Director	8,846	39,256	0	86,253	46%	46,997
12452	Logistics-Fleet Supervisor	4,736	39,072	0	61,568	63%	22,496
12454	Logistics Coordinator III	6,491	53,123	0	81,744	65%	28,621
12467	Property Evidence Technician	5,941	48,594	0	76,446	64%	27,852
12468	Property Supervisor	4,000	13,021	0	42,541	31%	29,520
12492	Finance Coordinator	5,387	44,781	0	70,443	64%	25,662
12493	Administrative Services Manager	3,506	28,963	0	51,310	56%	22,347
12497	Community Affairs Coordinator	3,477	28,548	0	43,888	65%	15,340
12511	Administrative Assitant III	4,558	37,892	0	59,352	64%	21,460
12525	Administrative Assistant I	3,566	29,391	0	45,935	64%	16,544
12603	Support Services Coordinator	4,909	40,808	0	63,820	64%	23,012
12631	Crime Scene Technician	3,262	23,652	0	42,507	56%	18,855

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1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	4,552	37,839	0	64,024	59%	26,186
12633	Crime Scene Investigator	11,065	101,634	0	187,309	54%	85,675
12634	Crime Scene Shift Supervisor	4,467	36,036	0	57,256	63%	21,220
12635	Forensic Supervisor	6,539	53,948	0	85,010	63%	31,062
12636	Field Training Officer - City	130,411	1,089,239	0	1,702,567	64%	613,328
12637	Field Training Sergeant - City	31,416	253,989	0	389,854	65%	135,865
12638	Forensic Examiner I	4,326	35,693	0	57,039	63%	21,346
12652	Programmer/Analyst I	5,926	49,263	0	77,041	64%	27,778
12655	Sergeant	215,886	1,818,245	0	2,895,534	63%	1,077,289
12684	Clerical Spec II	14,985	151,934	0	226,002	67%	74,068
12685	Clerical Aide	3,018	24,895	0	39,074	64%	14,179
12698	Police Programmer Analyst III	5,528	46,525	0	72,031	65%	25,506
12733	Crime Analyst Supervisor	4,949	40,759	0	63,704	64%	22,945
12736	Crime Analyst	7,906	65,070	0	102,944	63%	37,874
12800	Asst. Police Chief	13,381	59,377	0	117,086	51%	57,709
12881	Professional Standards Coordinator	0	0	0	36,006	0%	36,006
12882	Economic Crimes Investigator	0	0	0	34,882	0%	34,882
12883	Support Center Manager	4,232	14,812	0	36,006	41%	21,194
12885	Victim's Advocate	3,966	32,971	0	52,077	63%	19,106
12886	Assistant Victim's Advocate	3,330	27,677	0	44,580	62%	16,903
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	4,978	41,314	0	64,709	64%	23,395
12938	Police Support Specialist IV	0	22,153	0	49,937	44%	27,784
12939	Forensic Video Examiner	4,478	36,144	0	57,039	63%	20,895
12978	Police Support Specialist III	3,218	26,753	0	42,054	64%	15,301

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1 General Fund							
521 Law enforcement							
3001 Police							
12979	Police Support Specialist II	10,702	104,593	0	185,080	57%	80,487
12980	Police Support Specialist I	28,915	230,139	0	438,254	53%	208,115
12985	Police Service Aide I	45,384	372,374	0	635,901	59%	263,527
12988	Police Payroll Specialist I	7,098	58,501	0	86,025	68%	27,524
12990	Accrued Payroll	235,236	823,325	0	0	0%	(823,325)
12992	Vacation leave - retire/term	16,187	294,779	0	239,004	123%	(55,775)
12996	Sick leave - retire/term	23,096	365,768	0	270,447	135%	(95,321)
12997	Sick leave - annual	0	1,500	0	684,014	0%	682,514
13407	P/T Victim's Advocate - CITY	2,911	24,017	0	37,851	63%	13,834
13412	P/T Police Support Specialist	6,289	50,715	0	75,919	67%	25,204
13416	P/T Police Support Specialist I	0	11,230	0	23,358	48%	12,128
14000	Overtime	83,505	595,637	0	1,110,908	54%	515,271
14400	Off-duty detail	2,820	22,800	0	14,000	163%	(8,800)
15000	Incentive pay	16,107	135,234	0	201,505	67%	66,271
15003	New Hire Incentive Pay	25,000	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	900	3,300	0	5,250	63%	1,950
15008	Referral Reward	1,500	7,500	0	4,000	188%	(3,500)
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	7,531	50,308	0	60,000	84%	9,692
15100	Holiday pay	4,135	394,553	0	380,000	104%	(14,553)
15101	Uniform cleaning allowance	27,985	205,378	0	295,500	70%	90,123
15104	Assignment pay	7,321	64,753	0	105,548	61%	40,795
15107	Automobile allowance	1,662	10,523	0	27,601	38%	17,078
15108	Shift Differential	1,040	8,780	0	12,480	70%	3,700

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1 General Fund							
521 Law enforcement							
3001 Police							
15109	Shift Differential- Certified Officer	4,666	39,145	0	56,160	70%	17,015
15110	Dive team equipment allowance	225	1,875	0	2,100	89%	225
15115	Beeper pay	1,266	11,075	0	17,500	63%	6,425
15116	Cell Phone Pay	1,775	14,075	0	16,200	87%	2,125
15200	Longevity pay	17,271	147,419	0	229,821	64%	82,402
21000	Social Security- matching	142,449	1,174,355	0	1,989,078	59%	814,723
22000	Retirement contributions	5,017	40,348	0	60,414	67%	20,066
22010	Defined contribution - General	23,000	188,489	0	383,731	49%	195,242
22100	Retirement contributions P & F	1,302,160	10,417,280	0	15,625,921	67%	5,208,641
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,199	3,707,073	0	5,559,871	67%	1,852,798
23100	Life Insurance	8,894	71,171	0	106,748	67%	35,577
24000	Workers compensation	96,970	775,773	0	1,163,655	67%	387,882
26300	General retiree health contrib	101,790	818,721	0	1,225,881	67%	407,160
26305	Police retiree health contrib	330,836	2,646,688	0	3,970,034	67%	1,323,346
Sub Total		\$4,612,418	\$36,636,402	\$0	\$57,618,814	64%	\$20,982,412
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,400	6,440	0	19,000	34%	12,560
31450	Professional services- veterinarian	0	2,162	0	23,500	9%	21,338
31500	Professional services- other	9,746	20,961	4,000	116,250	21%	91,290
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	0	28,895	25,592	62,830	87%	8,343
34989	Contractual service provider	41,861	252,188	0	696,498	36%	444,310
34990	Contractual services- other	51,793	512,340	259,406	807,771	96%	36,025
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	20,536	61,861	0	254,240	24%	192,379
41100	Telephone	14,898	53,160	0	104,985	51%	51,825
41380	Data communication	11,288	86,742	0	158,281	55%	71,539
43100	Electric	9,355	66,315	0	125,000	53%	58,685
43200	Water & sewer	1,080	6,807	0	9,000	76%	2,193
44200	Rents- machinery & equipment	434	25,016	15,321	82,242	49%	41,906
46150	R & M- land- building & improvement	7,357	24,873	255	93,593	27%	68,465
46250	R & M equipment	4,482	26,606	5,805	138,035	23%	105,624
46300	R & M motor vehicles	2,490	208,158	345,588	656,770	84%	103,024
46800	Maintenance contracts	1,640	16,875	4,689	73,400	29%	51,836
46801	I.T. Maintenance contracts	38,250	168,798	2,195	330,065	52%	159,072
47100	Printing	3,344	8,320	1,747	52,700	19%	42,633
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	0	10,461	0	10,000	105%	(461)
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	60	377	0	5,000	8%	4,623
49357	False alarm program	2,294	17,332	0	31,200	56%	13,868
49680	Special events- miscellaneous	3,476	23,918	10,297	55,000	62%	20,785
51100	Office supplies	3,935	23,993	0	40,000	60%	16,007
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	5,593	31,556	9,258	143,448	28%	102,634
52002	Operating supplies- ID unit	1,043	7,926	0	17,500	45%	9,574
52003	Operating supplies- Training Unit	22,670	53,683	77,343	145,237	90%	14,211
52200	Cleaning/janitorial supplies	296	296	0	1,500	20%	1,204

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1 General Fund							
521 Law enforcement							
3001 Police							
52540	Fuel	71,170	494,113	0	781,800	63%	287,687
52600	Clothing/uniforms	22,217	91,009	119,415	342,032	62%	131,607
52645	S.E.T. Equipment < \$1000	437	13,222	34,415	57,346	83%	9,709
52650	Equip < than \$1000	19,572	166,177	79,114	350,415	70%	105,124
52652	Software < than \$1000 &/or licenses	250	146,863	6,318	207,453	74%	54,271
52653	Computer equipment < \$1000	825	22,845	10,164	80,328	41%	47,319
52681	Operating supplies for K-9	0	1,977	0	9,600	21%	7,623
52683	S.E.T. Operating supplies	29,513	33,772	27,363	99,600	61%	38,464
54100	Memberships/ dues/ subscription	220	11,907	0	30,430	39%	18,523
55200	College Classes - Education	6,911	28,240	0	65,000	43%	36,760
55229	Training	950	94,271	8,600	160,562	64%	57,691
Sub Total		\$411,388	\$2,918,826	\$1,046,886	\$6,539,311	61%	\$2,573,599
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	265,650	12%	233,740
64048	Boat	0	0	6,052	8,000	76%	1,948
64051	Computer programs	10,782	55,472	21,620	103,009	75%	25,917
64053	Micro computer	3,288	3,288	0	27,288	12%	24,000
64055	Laptop/Tablet	176,422	187,606	4,498	223,612	86%	31,508
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	0	0	59,270	85,500	69%	26,230
64176	S.E.T. Equipment	6,180	15,985	175,421	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	0	7,652	70,045	87,652	89%	9,955
64214	Truck	27,013	212,407	869,026	1,256,627	86%	175,194
64221	Van	0	4,695	0	4,695	100%	(0)
64400	Other equipment	2,752	278,808	538,112	1,188,689	69%	371,769
Sub Total		\$226,437	\$908,117	\$1,980,685	\$3,938,548	73%	\$1,049,746

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

Personnel Services

12425	Police Officer	6,126	50,926	0	79,650	64%	28,724
12479	RLC Program Coordinator	3,506	29,140	0	45,531	64%	16,391
12985	Police Service Aide I	3,034	25,114	0	39,168	64%	14,054
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	1,020	0	1,560	65%	540
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	1,280	0	1,920	67%	640
15104	Assignment pay	184	1,645	0	2,390	69%	746
21000	Social Security- matching	953	8,226	0	13,767	60%	5,541
22010	Defined contribution - General	589	4,883	0	7,624	64%	2,741
22100	Retirement contributions P & F	6,443	51,550	0	77,324	67%	25,774

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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	35,432	0	53,148	67%	17,716
23100	Life Insurance	64	518	0	776	67%	258
24000	Workers compensation	582	4,662	0	6,992	67%	2,330
26300	General retiree health contrib	2,401	19,210	0	28,816	67%	9,606
26305	Police retiree health contrib	1,414	11,312	0	16,966	67%	5,654
Sub Total		\$30,004	\$248,747	\$0	\$385,309	65%	\$136,562
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	3,789	38,940	0	125,700	31%	86,760
34980	Contractual services - Redflex	30,175	241,400	0	345,000	70%	103,600
Sub Total		\$33,964	\$280,340	\$0	\$470,700	60%	\$190,360
Total for the Project		\$63,968	\$529,087		\$856,009	62%	\$326,922
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	12,603	44,111	0	0	0%	(44,111)
13414	P/T School Resource Officer	102,222	733,200	0	1,159,601	63%	426,401
13415	P/T SRO Supervisor	5,172	62,394	0	100,974	62%	38,580
15000	Incentive pay	2,332	20,396	0	45,240	45%	24,844
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	894	7,332	0	10,440	70%	3,108
21000	Social Security- matching	8,181	60,688	0	104,857	58%	44,169
23000	Health Insurance	41,471	330,162	0	496,048	67%	165,886
23100	Life Insurance	482	3,844	0	5,774	67%	1,930

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
24000	Workers compensation	5,864	46,700	0	70,158	67%	23,458
Sub Total		\$179,222	\$1,308,827	\$0	\$2,047,092	64%	\$738,265
<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		\$179,222	\$1,328,201		\$2,172,092	61%	\$843,891
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,090	34,166	0	92,884	37%	58,718
15000	Incentive pay	0	327	0	3,120	10%	2,793
15015	Payment in lieu of benefits	0	0	0	4,000	0%	4,000
15101	Uniform cleaning allowance	30	348	0	720	48%	372
21000	Social Security- matching	239	2,608	0	7,708	34%	5,100
23000	Health Insurance	2,952	23,622	0	35,432	67%	11,810
23100	Life Insurance	36	292	0	438	67%	146
24000	Workers compensation	446	3,568	0	5,354	67%	1,786
Sub Total		\$6,792	\$64,931	\$0	\$149,656	43%	\$84,725
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	2,774	0	8,000	35%	5,226
Sub Total		\$0	\$2,774	\$0	\$8,000	35%	\$5,226
Total for the Project		\$6,792	\$67,705		\$157,656	43%	\$89,951

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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	46,045	0	69,431	66%	23,386
12684	Clerical Spec II	7,019	53,559	0	86,426	62%	32,867
12985	Police Service Aide I	8,371	66,970	0	112,450	60%	45,480
12986	Police Service Aide II	19,205	168,115	0	290,313	58%	122,198
12987	Police Service Aide III	6,302	52,389	0	83,416	63%	31,027
12992	Vacation leave - retire/term	0	2,154	0	2,155	100%	1
12996	Sick leave - retire/term	0	1,090	0	1,091	100%	1
14000	Overtime	0	917	0	1,500	61%	583
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15010	Certification pay	10	80	0	120	67%	40
15100	Holiday pay	0	698	0	15,000	5%	14,302
15101	Uniform cleaning allowance	220	1,840	0	2,400	77%	560
15116	Cell Phone Pay	460	3,155	0	4,680	67%	1,525
21000	Social Security- matching	3,435	29,381	0	51,520	57%	22,139
22000	Retirement contributions	658	5,059	0	7,693	66%	2,634
22010	Defined contribution - General	3,681	29,866	0	52,209	57%	22,343
23000	Health Insurance	16,239	128,442	0	193,400	66%	64,958
23100	Life Insurance	257	2,038	0	3,067	66%	1,029
24000	Workers compensation	2,577	20,608	0	30,918	67%	10,310
26300	General retiree health contrib	18,277	141,812	0	214,919	66%	73,107
Sub Total		\$92,239	\$758,218	\$0	\$1,226,708	62%	\$468,490
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	3,640	0	7,500	49%	3,860

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
34989	Contractual service provider	4,210	41,250	0	44,669	92%	3,419
41100	Telephone	10	57	0	400	14%	343
41380	Data communication	144	1,022	0	9,360	11%	8,338
44200	Rents- machinery & equipment	80	558	399	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	1,277	13,723	49,200	30%	34,200
46800	Maintenance contracts	17	97	83	180	100%	0
46801	I.T. Maintenance contracts	0	488	0	780	63%	292
47100	Printing	178	413	0	1,500	28%	1,087
49100	Recording fees	0	423	0	7,500	6%	7,078
51100	Office supplies	218	1,917	0	3,600	53%	1,683
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	738	6,930	0	14,110	49%	7,180
52600	Clothing/uniforms	447	3,701	5,586	20,500	45%	11,213
52650	Equip < than \$1000	210	320	0	585	55%	265
54100	Memberships/ dues/ subscription	35	186	0	670	28%	484
55229	Training	1,210	3,760	0	9,750	39%	5,990
Sub Total		\$7,796	\$66,038	\$19,791	\$176,561	49%	\$90,732
<u>Capital Outlay</u>							
64214	Truck	0	0	19,192	19,192	100%	0
Sub Total		\$0	\$0	\$19,192	\$19,192	100%	\$0
Total for the Project		\$100,036	\$824,256	\$38,983	\$1,422,461	61%	\$559,222
Total for the Division		\$5,600,262	\$43,212,594	\$3,066,554	\$72,704,891	64%	\$26,425,743

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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	12,363	170,992	0	0	0%	(170,992)
45710	B Ins Claims Pending-Hurricane	0	38,793	1,642	0	0%	(40,435)
Sub Total		\$12,363	\$279,863	\$1,642	\$0	0%	(\$281,504)
Total for the Project		\$12,363	\$279,863	\$1,642			(\$281,504)
Total for the Division		\$12,363	\$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	53,626	435,412	0	683,878	64%	248,466
12130	Fire Chief	14,402	119,713	0	188,198	64%	68,485
12172	Assistant Division Chief	28,320	234,045	0	368,663	63%	134,618
12282	Micro Computer Specialist I	5,434	44,731	0	70,678	63%	25,947
12528	Administrative Assistant II	4,978	41,376	0	64,709	64%	23,333
12575	Lieutenant	178,274	1,472,618	0	2,311,518	64%	838,900
12607	Captain - P/M	245,326	2,030,970	0	3,191,347	64%	1,160,377
12651	Programmer Analyst II	7,334	60,967	0	95,348	64%	34,381
12684	Clerical Spec II	2,919	27,735	0	41,757	66%	14,022
12788	Division Chief	43,274	357,500	0	563,113	63%	205,613
12835	Driver/Engineer	30,235	249,715	0	393,386	63%	143,671
12836	Driver Engineer - P/M	195,838	1,620,071	0	2,545,015	64%	924,944
12915	Firefighter/EMT	87,473	689,448	0	1,101,977	63%	412,529
12918	Firefighter/PM	356,665	2,842,811	0	4,516,226	63%	1,673,415
12934	Administrative Battalion Chief	8,678	69,791	0	111,085	63%	41,294
12990	Accrued Payroll	157,324	550,634	0	0	0%	(550,634)
12992	Vacation leave - retire/term	7,428	120,089	0	118,529	101%	(1,560)
12996	Sick leave - retire/term	14,328	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	1,971	11,644	0	30,000	39%	18,356
14016	Overtime - Non-City details	1,698	8,334	0	25,000	33%	16,666
14017	Overtime - Staffing	57,657	299,512	0	292,000	103%	(7,512)
14400	Off-duty detail	60	4,935	0	10,000	49%	5,065

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	16,194	139,291	0	215,720	65%	76,429
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	14,720	127,440	0	199,680	64%	72,240
15100	Holiday pay	12,604	486,425	0	650,000	75%	163,575
15101	Uniform cleaning allowance	1,120	8,960	0	13,440	67%	4,480
15104	Assignment pay	1,835	6,553	0	10,000	66%	3,447
15111	Assignment pay - Rescue	3,460	28,749	0	43,200	67%	14,451
15112	Assignment pay - FIRE/EMS	5,014	43,227	0	74,400	58%	31,173
15116	Cell Phone Pay	600	4,800	0	13,500	36%	8,700
15200	Longevity pay	9,152	80,175	0	129,329	62%	49,154
21000	Social Security- matching	105,631	867,365	0	1,446,569	60%	579,204
22000	Retirement contributions	2,241	17,931	0	26,897	67%	8,966
22001	Retirement contribution - legacy	2,158	17,268	0	25,902	67%	8,634
22010	Defined contribution - General	1,860	15,733	0	24,527	64%	8,794
22100	Retirement contributions P & F	983,577	7,868,616	0	11,802,924	67%	3,934,308
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	2,350,322	0	3,525,484	67%	1,175,162
23100	Life Insurance	5,965	47,723	0	71,585	67%	23,862
24000	Workers compensation	93,711	749,688	0	1,124,533	67%	374,845
26300	General retiree health contrib	7,204	57,632	0	86,448	67%	28,816
26310	Fire retiree health contrib	319,409	2,555,274	0	3,832,912	67%	1,277,638
Sub Total		\$3,383,484	\$27,065,972	\$0	\$41,779,158	65%	\$14,713,186
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	383	0	2,500	15%	2,118
31400	Professional services- medical	8,985	34,430	62,800	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	0	0	37,220	43,125	86%	5,905
31509	Professional Services Other - Rescue	1,963	27,873	0	47,400	59%	19,527
34300	Contract- laundry & cleaning	2,466	16,323	11,945	31,200	91%	2,932
34500	Contract- building maintenance	1,392	9,548	9,426	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	13,357	99,350	0	149,403	66%	50,053
34989	Contractual service provider	36,389	259,675	0	550,853	47%	291,178
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	208	4,983	0	6,000	83%	1,017
41100	Telephone	28,333	95,067	0	136,800	69%	41,733
41380	Data communication	577	4,539	0	8,400	54%	3,861
41400	Postage	0	750	0	1,200	63%	450
43100	Electric	10,528	76,486	0	138,600	55%	62,114
43200	Water & sewer	2,508	19,287	0	28,800	67%	9,513
43300	Gas	979	7,698	10,361	20,400	89%	2,341
44200	Rents- machinery & equipment	159	1,116	21,857	24,420	94%	1,447
44365	Rentals - Fire	66,032	528,250	0	792,376	67%	264,126
46100	R & M office equipment	17	129	0	1,400	9%	1,271
46150	R & M- land- building & improvement	12,575	76,437	8,492	124,467	68%	39,538
46250	R & M equipment	1,805	29,561	14,191	64,900	67%	21,148
46300	R & M motor vehicles	79,083	249,720	272,633	565,657	92%	43,305
46800	Maintenance contracts	1,806	23,483	8,140	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	23,684	0	42,000	56%	18,316
47100	Printing	308	2,469	0	6,000	41%	3,531
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	0	1,677	0	4,000	42%	2,323
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	2,390	25,689	0	28,355	91%	2,666
49180	Administrative fees - Fire	45,519	364,152	0	546,230	67%	182,078
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	802	802	19,600	30,060	68%	9,658
51100	Office supplies	1,333	7,999	0	16,200	49%	8,201
51200	Maps	0	116	0	2,000	6%	1,884
51400	Photo supplies	0	75	0	1,000	8%	925
52000	Operating supplies	0	1,862	2,990	7,500	65%	2,648
52005	Operating supplies - Fire	1,273	13,177	0	21,600	61%	8,423
52006	Operating supplies - Rescue	28,940	99,653	55,425	172,800	90%	17,723
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	2,408	11,763	22,577	36,000	95%	1,661
52200	Cleaning/janitorial supplies	945	13,485	0	27,600	49%	14,115
52250	Linen/bedding	0	4,789	0	4,820	99%	31
52431	Operating chemicals - Fire	0	7,550	5,428	13,000	100%	21
52432	Operating chemicals - Rescue	363	3,523	0	6,000	59%	2,477
52540	Fuel	13,493	99,811	0	210,000	48%	110,190
52600	Clothing/uniforms	1,280	16,705	0	33,000	51%	16,296
52630	Protective clothing	2,235	51,976	25,582	115,000	67%	37,442
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	0	9,448	0	10,000	94%	552

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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	1,672	13,793	7,290	39,538	53%	18,455
52660	Equip less than \$1000 - Rescue	1,202	9,779	11,609	35,000	61%	13,612
52701	Food purchases	0	2,420	0	6,500	37%	4,080
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	13,524	42,653	0	70,000	61%	27,347
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$386,847	\$2,456,075	\$607,567	\$4,519,486	68%	\$1,455,845
<u>Capital Outlay</u>							
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	50,899	149,993	1,499,873	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	0	116,719	71,551	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	0	22,110	7,254	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		\$50,899	\$1,067,511	\$1,642,031	\$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	6,922	53,125	0	82,589	64%	29,464
12607	Captain - P/M	13,859	116,757	0	184,184	63%	67,428
12699	Clerical Coordinator	3,149	26,128	0	40,714	64%	14,586
12788	Division Chief	11,067	89,071	0	139,403	64%	50,332
12912	Fire Inspector/PM	29,693	227,764	0	368,866	62%	141,102
12990	Accrued Payroll	7,743	27,100	0	0	0%	(27,100)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	1,549	4,422	0	15,000	29%	10,578
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	542	7,916	0	25,000	32%	17,084
15000	Incentive pay	560	4,760	0	9,360	51%	4,600
15040	Inspector certification	1,280	10,880	0	18,240	60%	7,360
15050	Stand-by pay	1,240	9,835	0	16,500	60%	6,665
15100	Holiday pay	0	0	0	28,000	0%	28,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15101	Uniform cleaning allowance	280	1,260	0	3,360	38%	2,100
15116	Cell Phone Pay	395	2,670	0	7,515	36%	4,845
15200	Longevity pay	757	6,436	0	15,953	40%	9,517
21000	Social Security- matching	5,314	40,332	0	76,199	53%	35,867
22000	Retirement contributions	182	1,457	0	2,187	67%	730
22010	Defined contribution - General	283	2,352	0	3,665	64%	1,313
22100	Retirement contributions P & F	25,065	200,523	0	300,785	67%	100,262
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	106,296	0	159,444	67%	53,148
23100	Life Insurance	294	2,352	0	3,526	67%	1,174
24000	Workers compensation	4,462	35,696	0	53,546	67%	17,850
26300	General retiree health contrib	1,200	9,606	0	14,408	67%	4,802
26310	Fire retiree health contrib	12,840	102,719	0	154,088	67%	51,369
Sub Total		\$141,963	\$1,089,455	\$0	\$1,789,747	61%	\$700,292
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,763	96,999	0	196,425	49%	99,426
40100	Travel/conferences	0	3,076	0	6,000	51%	2,924
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,515	0	2,700	56%	1,185
43100	Electric	55	1,196	0	6,000	20%	4,804
44200	Rents- machinery & equipment	129	906	647	1,560	100%	7
44365	Rentals - Fire	3,568	28,544	0	42,817	67%	14,273
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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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	7,130	9,985	10,015	20,000	100%	0
46800	Maintenance contracts	82	162	149	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	11,706	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	3,639	29,116	0	43,674	67%	14,558
51100	Office supplies	392	870	0	2,300	38%	1,430
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	516	2,951	0	15,500	19%	12,549
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	228	1,162	0	1,500	77%	338
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$40,425	\$193,683	\$10,811	\$377,126	54%	\$172,632
<u>Capital Outlay</u>							
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		\$182,388	\$1,283,138	\$28,232	\$2,195,373	60%	\$884,003

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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	2,862	20,118	16,252	40,234	90%	3,864
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	713	5,086	0	9,600	53%	4,514
43200	Water & sewer	71	532	0	1,200	44%	668
46150	R & M- land- building & improvement	268	5,872	13,961	19,566	101%	(267)
46250	R & M equipment	530	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		\$4,445	\$35,062	\$30,213	\$96,200	68%	\$30,926
Total for the Project		\$4,445	\$35,062	\$30,213	\$96,200	68%	\$30,926
Total for the Division		\$4,008,063	\$31,907,757	\$2,308,043	\$53,070,896	64%	\$18,855,096

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	416,612	0	886,610	47%	469,998
Sub Total		\$0	\$416,612	\$0	\$886,610	47%	\$469,998
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	15,245	0	23,879	64%	8,634
12781	Site Supervisor	3,042	25,245	0	39,541	64%	14,296
12990	Accrued Payroll	2,310	8,086	0	0	0%	(8,086)
13551	P/T Teacher Aide	10,980	92,388	0	159,776	58%	67,389
21000	Social Security- matching	1,182	9,912	0	17,075	58%	7,163
22500	ICMA - city portion	244	2,073	0	3,172	65%	1,099
23000	Health Insurance	2,952	23,622	0	35,432	67%	11,810
23100	Life Insurance	25	200	0	300	67%	100
24000	Workers compensation	132	1,060	0	1,590	67%	530
26300	General retiree health contrib	56	455	0	681	67%	226
Sub Total		\$22,759	\$178,287	\$0	\$281,446	63%	\$103,159
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	24,356	17,520	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	110	329	0	500	66%	171
34989	Contractual service provider	20,153	131,431	0	224,634	59%	93,203
34990	Contractual services- other	700	5,610	4,656	10,250	100%	(16)
41100	Telephone	300	1,162	0	2,000	58%	838

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	94	686	0	2,000	34%	1,314
43100	Electric	1,101	7,715	0	10,000	77%	2,285
43200	Water & sewer	658	2,564	0	3,420	75%	856
44200	Rents- machinery & equipment	119	952	476	1,500	95%	72
46150	R & M- land- building & improvement	1,275	3,959	0	6,000	66%	2,041
46210	Energy Savings Project	1,143	10,286	3,455	13,670	101%	(71)
46250	R & M equipment	0	216	0	500	43%	284
46800	Maintenance contracts	24	169	845	1,500	68%	486
49104	License fees	0	209	0	911	23%	702
49674	Special event- summer program	200	520	0	5,900	9%	5,380
51100	Office supplies	184	1,134	0	1,500	76%	366
52000	Operating supplies	309	4,522	0	10,000	45%	5,478
52030	Sch year activities	370	1,523	0	3,200	48%	1,677
52050	Playground/athletic supplies	425	425	0	500	85%	75
52650	Equip < than \$1000	0	667	0	2,000	33%	1,333
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	1,293	7,624	3,125	12,000	90%	1,252
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$31,946	\$206,485	\$30,076	\$364,140	65%	\$127,579
Total for the Project		\$54,705	\$384,771	\$30,076	\$645,586	64%	\$230,739

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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	24,091	0	32,391	74%	8,300
12780	Teacher Aide	1,782	14,794	0	23,172	64%	8,378
12781	Site Supervisor	3,590	29,800	0	46,676	64%	16,876
12990	Accrued Payroll	3,413	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	17,663	111,380	0	214,080	52%	102,700
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	1,869	13,849	0	24,398	57%	10,549
22500	ICMA - city portion	357	3,525	0	5,113	69%	1,588
23000	Health Insurance	4,429	35,432	0	53,148	67%	17,716
23100	Life Insurance	45	365	0	547	67%	182
24000	Workers compensation	195	1,567	0	2,349	67%	782
26300	General retiree health contrib	143	1,144	0	1,715	67%	571
Sub Total		\$35,246	\$252,418	\$0	\$410,538	61%	\$158,120
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	26,012	18,580	55,560	80%	10,968
34982	Function sourcing- Grounds/Facilities	110	329	0	450	73%	121
34989	Contractual service provider	35,270	259,905	0	457,534	57%	197,629
34990	Contractual services- other	151	465	747	3,000	40%	1,788
41100	Telephone	108	253	0	500	51%	247

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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	0	1,695	0	4,000	42%	2,305
46150	R & M- land- building & improvement	0	2,994	0	12,000	25%	9,006
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	47	256	464	3,000	24%	2,280
49104	License fees	82	291	0	850	34%	559
49674	Special event- summer program	10,461	10,670	0	23,058	46%	12,388
51100	Office supplies	12	1,806	0	2,500	72%	694
52000	Operating supplies	3,480	14,251	0	24,550	58%	10,299
52030	Sch year activities	(515)	6,506	0	6,800	96%	294
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	598	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	2,393	15,574	7,344	26,000	88%	3,082
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$55,913	\$341,830	\$27,135	\$627,352	59%	\$258,387
Total for the Project		\$91,159	\$594,248	\$27,135	\$1,037,890	60%	\$416,507
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	18,516	0	28,996	64%	10,480
12143	EDC Teacher	16,162	133,572	0	211,987	63%	78,415

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	1,435	12,657	0	18,200	70%	5,543
12781	Site Supervisor	3,459	27,628	0	44,970	61%	17,342
12972	EDC Clerical Spec I	0	6,622	0	6,622	100%	0
12990	Accrued Payroll	7,494	26,228	0	0	0%	(26,228)
12992	Vacation leave - retire/term	0	41	0	500	8%	459
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	26,023	206,870	0	366,600	56%	159,730
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	6,277	0	9,604	65%	3,327
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,679	30,292	0	52,929	57%	22,637
22500	ICMA - city portion	1,164	10,137	0	15,291	66%	5,154
23000	Health Insurance	14,763	118,106	0	177,160	67%	59,054
23100	Life Insurance	140	1,126	0	1,688	67%	562
24000	Workers compensation	429	3,432	0	5,150	67%	1,718
26300	General retiree health contrib	400	3,200	0	4,802	67%	1,602
Sub Total		\$78,117	\$604,704	\$0	\$946,599	64%	\$341,895
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	4,976	34,751	24,957	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	221	658	0	900	73%	242
34989	Contractual service provider	12,905	95,017	0	209,800	45%	114,783
34990	Contractual services- other	462	3,646	4,022	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	454	1,273	0	1,580	81%	307
43100	Electric	954	7,173	0	10,000	72%	2,827
43200	Water & sewer	690	4,689	0	4,800	98%	111
44200	Rents- machinery & equipment	143	1,141	571	1,712	100%	0
44360	Rentals	15,254	120,355	0	187,167	64%	66,812
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	1,521	6,889	0	18,555	37%	11,666
46210	Energy Savings Project	2,517	22,650	7,601	29,587	102%	(664)
46250	R & M equipment	0	666	0	500	133%	(166)
46800	Maintenance contracts	144	945	558	1,800	84%	297
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	0	700	9,185	25,000	40%	15,115
51100	Office supplies	776	1,950	0	4,500	43%	2,550
52000	Operating supplies	1,491	8,512	0	12,000	71%	3,488
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	3,019	19,666	14,443	40,000	85%	5,891
55200	College Classes - Education	200	200	0	300	67%	100
Sub Total		\$45,724	\$342,535	\$61,337	\$642,207	63%	\$238,335
Total for the Project		\$123,841	\$947,239	\$61,337	\$1,588,806	63%	\$580,230

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,952	16,505	0	25,371	65%	8,866
12143	EDC Teacher	8,874	73,471	0	115,842	63%	42,371
12780	Teacher Aide	8,349	69,343	0	106,262	65%	36,919
12781	Site Supervisor	3,672	30,478	0	47,736	64%	17,258
12972	EDC Clerical Spec I	1,854	15,392	0	24,108	64%	8,716
12990	Accrued Payroll	7,399	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	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	26,398	211,043	0	361,400	58%	150,358
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	1,569	0	2,401	65%	832
21000	Social Security- matching	3,706	30,295	0	53,180	57%	22,885
22500	ICMA - city portion	1,147	10,135	0	15,996	63%	5,861
23000	Health Insurance	19,192	153,538	0	230,308	67%	76,770
23100	Life Insurance	134	1,079	0	1,617	67%	538
24000	Workers compensation	417	3,336	0	5,003	67%	1,667
26300	General retiree health contrib	400	3,200	0	4,802	67%	1,602
Sub Total		\$83,678	\$646,846	\$0	\$1,007,033	64%	\$360,187
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	31,195	22,441	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	221	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	16,815	126,881	0	208,939	61%	82,058
34990	Contractual services- other	353	2,707	3,966	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	548	1,680	0	2,500	67%	820
43100	Electric	2,645	18,651	0	27,000	69%	8,349
43200	Water & sewer	648	4,590	0	5,000	92%	410
44200	Rents- machinery & equipment	151	1,055	754	1,809	100%	0
44360	Rentals	16,048	128,383	0	192,688	67%	64,305
44800	Transportation Rentals	0	1,980	0	12,500	16%	10,520
46150	R & M- land- building & improvement	73	3,441	19,600	65,850	35%	42,809
46210	Energy Savings Project	2,567	23,102	7,764	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	106	701	500	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	3,635	6,611	11,480	36,000	50%	17,909
51100	Office supplies	316	995	0	1,700	59%	705
52000	Operating supplies	790	7,226	0	21,000	34%	13,774
52030	Sch year activities	495	15,243	1,095	29,000	56%	12,662
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	2,404	0	8,000	30%	5,596
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	4,379	24,662	21,965	51,000	91%	4,373
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		\$54,258	\$402,167	\$89,565	\$767,286	64%	\$275,554
Total for the Project		\$137,936	\$1,049,012	\$89,565	\$1,774,319	64%	\$635,741
Total for the Division		\$407,641	\$3,391,883	\$208,113	\$5,933,211	61%	\$2,333,215

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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	34,296	17,148	60,000	86%	8,556
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	145	0	3,675	4%	3,530
46150	R & M- land- building & improvement	72	577	0	25,000	2%	24,423
Sub Total		\$4,377	\$35,989	\$17,148	\$111,575	48%	\$58,438
Total for the Division		\$4,377	\$35,989	\$17,148	\$111,575	48%	\$58,438

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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	14,259	0	48,125	30%	33,866
12462	Plumber III	4,515	37,533	0	58,698	64%	21,165
12469	Property Manager	4,358	36,229	0	57,235	63%	21,006
12484	Public Services Manager	3,846	31,973	0	50,000	64%	18,027
12489	Facilities Manager	6,610	54,942	0	87,620	63%	32,678
12523	Accountant	2,132	17,722	0	27,584	64%	9,862
12533	Electrician II	4,515	37,529	0	58,695	64%	21,166
12609	Carpenter Foreman	4,978	41,376	0	64,709	64%	23,333
12990	Accrued Payroll	4,762	16,668	0	0	0%	(16,668)
14000	Overtime	1,213	6,610	0	0	0%	(6,610)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	138	1,177	0	1,800	65%	623
15115	Beeper pay	734	8,099	0	15,000	54%	6,901
15116	Cell Phone Pay	413	2,625	0	3,600	73%	975
21000	Social Security- matching	3,024	21,617	0	36,278	60%	14,661
22000	Retirement contributions	2,854	22,834	0	34,252	67%	11,418
22010	Defined contribution - General	2,308	13,625	0	24,648	55%	11,023
23000	Health Insurance	8,858	70,864	0	106,296	67%	35,432
23100	Life Insurance	159	1,272	0	1,908	67%	636
24000	Workers compensation	1,077	8,616	0	12,924	67%	4,308
26300	General retiree health contrib	7,204	57,632	0	86,448	67%	28,816
Sub Total		\$70,827	\$503,203	\$0	\$777,320	65%	\$274,117
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	8,094	18,549	4,666	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	700	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	21,557	15,013	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	994	2,461,462	1,907,935	4,374,744	100%	5,347
34989	Contractual service provider	124,409	799,936	0	1,318,645	61%	518,709
34990	Contractual services- other	7,545	82,186	54,959	134,074	102%	(3,070)
40100	Travel/conferences	16	129	0	1,000	13%	871
41100	Telephone	24,226	61,082	4,742	120,000	55%	54,176
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	65	100	0	1,000	10%	900
43100	Electric	2,176	31,475	0	80,000	39%	48,525
43200	Water & sewer	374	3,206	0	5,000	64%	1,794
44200	Rents- machinery & equipment	526	3,872	2,442	7,600	83%	1,286
46150	R & M- land- building & improvement	43,906	226,603	994,042	1,230,755	99%	10,109
46190	R & M Fuel Sites	1,765	32,428	2,500	40,000	87%	5,072
46220	R & M Generators	2,421	23,256	2,196	35,000	73%	9,548
46250	R & M equipment	1,175	9,063	0	10,000	91%	937
46300	R & M motor vehicles	2,686	18,365	14,557	50,000	66%	17,078
46800	Maintenance contracts	319	2,615	2,810	6,030	90%	606
47100	Printing	0	110	0	1,500	7%	1,390
49104	License fees	0	2,426	0	2,500	97%	75
51100	Office supplies	918	3,243	0	6,000	54%	2,757
52000	Operating supplies	(957)	13,459	0	32,301	42%	18,842
52150	First aid, safety equip & supplies	0	465	0	2,000	23%	1,535
52200	Cleaning/janitorial supplies	29	2,507	0	4,000	63%	1,493

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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	484	3,093	0	5,000	62%	1,907
52540	Fuel	1,672	14,068	0	30,000	47%	15,932
52650	Equip < than \$1000	3,776	13,981	0	20,000	70%	6,019
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	0	0	2,995	3,500	86%	505
Sub Total		\$230,396	\$3,883,231	\$3,012,514	\$7,638,912	90%	\$743,167
Capital Outlay							
63061	Fencing	0	1,749	697,803	764,031	92%	64,479
63121	Lighting	0	0	18,550	0	0%	(18,550)
63161	Parking lot	0	39,181	190,688	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	4,358	17,447	13,500	31,775	97%	828
Sub Total		\$4,358	\$97,261	\$948,047	\$1,113,839	94%	\$68,531
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
Personnel Services							
13410	P/T Police Officer	4,780	38,212	0	55,546	69%	17,334
14000	Overtime	0	1,643	0	0	0%	(1,643)
21000	Social Security- matching	367	3,054	0	4,250	72%	1,196

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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							
24000	Workers compensation	266	2,134	0	3,200	67%	1,066
Sub Total		\$5,413	\$45,043	\$0	\$62,996	72%	\$17,953
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	30,671	15,335	46,006	100%	(0)
31500	Professional services- other	140	2,390	12,851	15,241	100%	0
34987	Contractual Services - SMG	27,888	256,570	111,552	368,122	100%	0
41100	Telephone	6,711	17,896	0	12,942	138%	(4,954)
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,183	91,359	0	140,863	65%	49,504
43200	Water & sewer	12,184	22,141	0	13,217	168%	(8,924)
46150	R & M- land- building & improvement	103	4,926	2,317	17,059	42%	9,816
49105	License renewals	0	140	0	372	38%	232
52650	Equip < than \$1000	0	6,739	0	6,783	99%	44
Sub Total		\$62,043	\$432,832	\$142,056	\$627,805	92%	\$52,918
<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		\$67,455	\$480,730	\$142,056	\$693,670	90%	\$70,884
Total for the Division		\$373,037	\$4,964,425	\$4,102,617	\$10,223,741	89%	\$1,156,699

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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	39,967	0	62,500	64%	22,534
12499	Deputy City Manager	7,500	62,344	0	97,500	64%	35,156
12990	Accrued Payroll	2,192	7,671	0	0	0%	(7,671)
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	38	300	0	450	67%	150
21000	Social Security- matching	976	6,751	0	16,082	42%	9,331
22000	Retirement contributions	410	3,280	0	4,921	67%	1,641
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,214	17,716	0	26,574	67%	8,858
23100	Life Insurance	80	646	0	968	67%	322
24000	Workers compensation	313	2,504	0	3,754	67%	1,250
26300	General retiree health contrib	1,801	14,408	0	21,612	67%	7,204
Sub Total		\$20,609	\$157,940	\$0	\$252,608	63%	\$94,668
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	255	26	500	56%	220
34500	Contract- building maintenance	918	6,426	4,452	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	497	623,400	482,481	1,106,292	100%	411
34989	Contractual service provider	26,959	188,036	0	364,411	52%	176,375
34990	Contractual services- other	14,855	58,600	213,802	271,497	100%	(905)
40100	Travel/conferences	22	22	0	0	0%	(22)
41100	Telephone	10,353	45,063	0	60,000	75%	14,937
43100	Electric	9,466	69,166	0	108,000	64%	38,834
43200	Water & sewer	409	8,770	0	10,000	88%	1,230
44200	Rents- machinery & equipment	720	1,782	754	2,300	110%	(235)

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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	1,479	45,977	17,965	144,069	44%	80,127
46161	R & M landscaping	3,690	34,158	77,133	150,140	74%	38,850
46170	R & M irrigation	5,062	56,750	3,004	127,408	47%	67,654
46250	R & M equipment	2,144	15,080	7	20,430	74%	5,343
46300	R & M motor vehicles	0	8,261	15,304	52,000	45%	28,435
46800	Maintenance contracts	65	440	1,284	2,000	86%	276
49104	License fees	100	100	0	1,400	7%	1,300
49600	Trash disposal charges	1,709	5,209	0	25,000	21%	19,791
51100	Office supplies	0	29	0	2,500	1%	2,471
52000	Operating supplies	48	1,395	0	9,850	14%	8,455
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	207	1,232	0	5,000	25%	3,768
52420	Horticultural chemicals	0	735	0	50,000	1%	49,265
52430	Operating chemicals	0	15,467	0	30,000	52%	14,533
52540	Fuel	657	5,443	0	10,000	54%	4,557
52650	Equip < than \$1000	0	3,726	0	15,000	25%	11,274
Sub Total		\$79,361	\$1,195,807	\$816,212	\$2,588,975	78%	\$576,955
Capital Outlay							
63115	Landscaping	12,750	76,094	182,906	447,239	58%	188,239
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	13,508	25,883	0	67,485	38%	41,602
Sub Total		\$26,258	\$161,261	\$881,046	\$1,278,312	82%	\$236,005
Total for the Division		\$126,228	\$1,515,008	\$1,697,258	\$4,119,895	78%	\$907,629

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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	70,344	0	110,000	64%	39,656
12990	Accrued Payroll	1,138	3,985	0	0	0%	(3,985)
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	656	5,461	0	8,761	62%	3,300
22000	Retirement contributions	798	6,385	0	9,579	67%	3,194
23000	Health Insurance	1,476	11,810	0	17,716	67%	5,906
23100	Life Insurance	43	345	0	519	66%	174
24000	Workers compensation	29	237	0	355	67%	118
26300	General retiree health contrib	1,200	9,606	0	14,408	67%	4,802
Sub Total		\$14,154	\$111,126	\$0	\$165,838	67%	\$54,712
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	30,785	23,899	54,800	100%	116
34989	Contractual service provider	40,590	260,972	0	565,228	46%	304,256
40100	Travel/conferences	0	7	0	500	1%	493
41100	Telephone	72	505	0	1,000	50%	495
46300	R & M motor vehicles	0	219	781	2,000	50%	1,000
49000	Legal/employment ads	0	878	0	3,000	29%	2,122
51100	Office supplies	805	1,316	0	2,437	54%	1,121
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	813	813	0	813	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
54100	Memberships/ dues/ subscription	0	738	0	738	100%	0
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$42,281	\$305,896	\$24,681	\$683,866	48%	\$353,290
Total for the Division		\$56,435	\$417,022	\$24,681	\$849,704	52%	\$408,001

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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	8,354	0	28,199	30%	19,845
12194	Environmental Services Director	6,154	51,158	0	80,007	64%	28,849
12500	City Engineer	6,154	51,158	0	80,008	64%	28,850
12667	Chief Engineering Inspector	6,674	55,474	0	86,757	64%	31,283
12770	Engineering Inspector	5,075	42,188	0	67,545	62%	25,357
12990	Accrued Payroll	3,253	11,387	0	0	0%	(11,387)
14000	Overtime	1,022	4,108	0	6,000	68%	1,892
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	785	5,769	0	9,900	58%	4,131
15116	Cell Phone Pay	113	675	0	1,125	60%	450
21000	Social Security- matching	2,298	16,318	0	27,282	60%	10,964
22000	Retirement contributions	1,383	11,065	0	16,599	67%	5,534
22010	Defined contribution - General	3,036	21,976	0	36,475	60%	14,499
23000	Health Insurance	4,429	35,432	0	53,148	67%	17,716
23100	Life Insurance	123	988	0	1,482	67%	494
24000	Workers compensation	1,221	9,772	0	14,658	67%	4,886
26300	General retiree health contrib	3,602	28,816	0	43,224	67%	14,408
Sub Total		\$49,498	\$354,639	\$0	\$553,534	64%	\$198,895
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	14,237	55,007	26,927	113,134	72%	31,201
34300	Contract- laundry & cleaning	0	100	275	700	53%	326
34989	Contractual service provider	56,631	452,015	0	787,675	57%	335,660
41100	Telephone	128	801	0	1,150	70%	349
44200	Rents- machinery & equipment	188	1,508	754	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	205	1,226	2,262	8,160	43%	4,672
51100	Office supplies	366	2,255	0	5,271	43%	3,016
52000	Operating supplies	0	909	0	1,320	69%	411
52540	Fuel	511	3,310	0	8,950	37%	5,640
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		\$72,266	\$519,216	\$33,953	\$944,232	59%	\$391,063
<u>Capital Outlay</u>							
64055	Laptop/Tablet	1,685	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		\$1,685	\$1,685	\$76,528	\$78,718	99%	\$505
Total for the Division		\$123,450	\$875,540	\$110,481	\$1,576,484	63%	\$590,463

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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	5,700	40,450	18,120	59,000	99%	430
31300	Professional services-Outside Legal	6,015	29,846	0	50,000	60%	20,154
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	1,635	51,493	34,585	79,302	109%	(6,776)
34990	Contractual services- other	13,149	109,215	83,888	188,144	103%	(4,959)
41100	Telephone	1,300	5,028	0	7,200	70%	2,172
43100	Electric	11,968	79,831	0	220,000	36%	140,169
43200	Water & sewer	964	4,181	0	8,000	52%	3,819
43300	Gas	25	182	0	2,000	9%	1,818
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,042	168,074	0	254,853	66%	86,779
45000	Insurance	1,609	12,872	0	19,306	67%	6,434
45065	Property insurance-Leasehold improven	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	3,317	30,712	9,161	375,283	11%	335,410
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	45	45	0	500	9%	455
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$66,768	\$541,861	\$146,754	\$1,581,938	44%	\$893,323

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	218	1,353	0	7,000	19%	5,647
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		\$218	\$1,866	\$16,286	\$29,700	61%	\$11,548
Total for the Project		\$218	\$1,866	\$16,286	\$29,700	61%	\$11,548
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		\$66,986	\$543,727	\$163,040	\$1,787,573	40%	\$1,080,806

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,146	51,085	0	81,824	62%	30,739
12215	Senior Lifeguard	8,179	67,887	0	106,330	64%	38,443
12409	PS Park Supervisor	9,848	81,285	0	130,052	63%	48,767
12508	Rec & Cultural Arts Acct Clerk I	3,573	29,699	0	46,658	64%	16,959
12509	Rec & Cultural Arts Acct Clerk II	3,528	29,327	0	45,937	64%	16,610
12519	Recreation & Cultural Arts Director	10,000	83,125	0	130,000	64%	46,875
12521	Assistant Recreation Director	8,162	69,065	0	107,357	64%	38,292
12525	Administrative Assistant I	3,789	31,494	0	49,255	64%	17,761
12531	Division Director of Park Operations	5,648	46,949	0	81,022	58%	34,073
12546	Aquatic Coordinator	6,546	54,001	0	85,093	63%	31,092
12547	Aquatic Coordinator Assistant	4,736	39,309	0	61,568	64%	22,259
12562	Recreation Supervisor I	4,993	38,234	0	61,099	63%	22,865
12563	Special Events Coordinator	5,072	42,046	0	66,517	63%	24,471
12564	Special Events- Coordinator Assistant	3,498	29,026	0	46,683	62%	17,657
12572	Division Director Cultural Arts	6,360	52,157	0	81,686	64%	29,529
12573	Recreation Specialist	2,441	21,265	0	39,222	54%	17,957
12594	Soccer Coordinator	4,280	35,210	0	55,536	63%	20,326
12595	Youth League Supervisor	3,896	32,153	0	49,078	66%	16,925
12990	Accrued Payroll	24,060	84,211	0	0	0%	(84,211)
13405	P/T Art Teacher	3,102	29,649	0	39,813	74%	10,164
13450	P/T Cashier	883	6,733	0	11,856	57%	5,123
13488	P/T Senior Lifeguard	0	8,128	0	45,994	18%	37,866
13492	P/T Lifeguard	9,018	70,869	0	118,560	60%	47,691
13495	P/T Recreation Aide	12,580	98,442	0	177,840	55%	79,398

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13507	P/T Summer Program	6,504	12,214	0	241,227	5%	229,013
13531	P/T Assistant Program Coordinator	1,404	11,141	0	20,013	56%	8,872
13532	P/T Special Events Staff	2,778	13,065	0	14,355	91%	1,290
13537	P/T Music Teacher	4,009	31,969	0	58,392	55%	26,423
13539	P/T Drama Teacher	100	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	2,292	18,730	0	27,243	69%	8,513
13563	P/T Recreation Leader	4,194	34,218	0	59,280	58%	25,062
13591	P/T Water Safety Instructor	11,262	73,562	0	120,042	61%	46,480
13602	P/T Recreation Specialist	1,296	10,266	0	14,976	69%	4,710
13680	P/T Clerk Spec I	1,884	15,491	0	27,456	56%	11,965
14000	Overtime	4,513	17,424	0	30,000	58%	12,576
15007	Topped Out Incentive	0	1,500	0	4,500	33%	3,000
15010	Certification pay	20	160	0	240	67%	80
15100	Holiday pay	0	739	0	3,000	25%	2,261
15107	Automobile allowance	1,200	10,200	0	15,601	65%	5,401
15108	Shift Differential	41	396	0	1,000	40%	604
15116	Cell Phone Pay	775	6,100	0	7,200	85%	1,100
21000	Social Security- matching	12,565	97,373	0	182,568	53%	85,195
22000	Retirement contributions	7,987	63,896	0	95,843	67%	31,947
22010	Defined contribution - General	6,487	53,556	0	85,860	62%	32,304
23000	Health Insurance	29,526	236,214	0	354,320	67%	118,106
23100	Life Insurance	520	4,166	0	6,248	67%	2,082
24000	Workers compensation	8,278	66,229	0	99,343	67%	33,114

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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	201,712	0	302,568	67%	100,856
Sub Total		\$283,186	\$2,114,913	\$0	\$3,512,728	60%	\$1,397,815
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	8,610	21,954	334,600	9%	304,036
34982	Function sourcing- Grounds/Facilities	0	11,067	10,933	22,000	100%	0
34984	Function sourcing-Parks Maintenance	462,505	4,006,554	2,601,009	6,607,563	100%	0
34989	Contractual service provider	35,565	252,953	0	547,222	46%	294,269
34990	Contractual services- other	30,992	199,922	176,226	425,051	88%	48,903
40100	Travel/conferences	0	113	0	4,000	3%	3,887
41100	Telephone	4,432	19,218	0	29,000	66%	9,782
41380	Data communication	546	2,776	0	5,900	47%	3,124
41400	Postage	0	8	0	200	4%	192
43100	Electric	54,310	443,387	0	667,720	66%	224,333
43200	Water & sewer	24,866	173,467	0	162,692	107%	(10,775)
43320	Gas- Pool	3,159	11,818	0	21,594	55%	9,776
44200	Rents- machinery & equipment	1,540	12,182	2,703	20,724	72%	5,839
44700	Rent - Charter School facilities	79,222	633,780	0	713,001	89%	79,221
46150	R & M- land- building & improvement	42,203	334,306	175,232	1,756,179	29%	1,246,641
46170	R & M irrigation	0	70	0	17,000	0%	16,930
46250	R & M equipment	171	7,214	0	19,400	37%	12,186
46300	R & M motor vehicles	118	11,027	9,450	20,000	102%	(477)
46600	R & M pool	2,779	29,349	3,266	38,791	84%	6,175
46800	Maintenance contracts	714	3,881	7,902	62,704	19%	50,921
47100	Printing	136	808	0	1,600	50%	792
48100	Advertising	0	2,000	0	2,000	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
48555	Youth Soccer	13,876	60,507	9,031	80,500	86%	10,961
49105	License renewals	0	9,926	0	14,349	69%	4,423
49645	Pines Athletic Club Program	0	(40)	0	0	0%	40
49655	Special events- ArtsPark	120	2,487	3,750	6,500	96%	263
51100	Office supplies	285	1,461	0	6,515	22%	5,054
52000	Operating supplies	4,699	27,092	0	31,186	87%	4,094
52050	Playground/athletic supplies	1,042	12,503	0	70,920	18%	58,417
52070	Art & Cultural Supplies	2,971	12,737	0	30,690	42%	17,953
52071	ArtsPark Supplies	2,016	5,439	0	30,410	18%	24,971
52150	First aid, safety equip & supplies	0	317	0	4,166	8%	3,850
52200	Cleaning/janitorial supplies	422	907	0	1,000	91%	93
52300	Expendable tools	0	234	0	985	24%	751
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	933	3,381	0	4,920	69%	1,539
52480	Pool Chemicals & Supplies	2,749	27,406	24,585	54,541	95%	2,551
52540	Fuel	2,379	14,551	0	30,000	49%	15,449
52600	Clothing/uniforms	0	4,355	0	5,730	76%	1,375
52650	Equip < than \$1000	2,792	16,148	14,517	33,878	91%	3,213
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	418	1,568	0	3,945	40%	2,377
Sub Total		\$777,959	\$6,385,872	\$3,060,558	\$11,914,896	79%	\$2,468,466

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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	3,244	83,738	73,414	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	0	593,400	423,974	1,195,552	85%	178,178
Sub Total		\$3,244	\$743,473	\$501,003	\$4,210,058	30%	\$2,965,583
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	0	0	52,849	0%	52,849
21000	Social Security- matching	0	0	0	4,043	0%	4,043
Sub Total		\$0	\$0	\$0	\$56,892	0%	\$56,892
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	20,000	0%	20,000
48505	Special Population Program	542	542	0	19,356	3%	18,814
Sub Total		\$542	\$542	\$0	\$39,356	1%	\$38,814
Total for the Project		\$542	\$542		\$96,248	1%	\$95,706
Total for the Division		\$1,064,932	\$9,244,799	\$3,561,561	\$19,733,930	65%	\$6,927,570

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,133	13,599	818	20,000	72%	5,583
49656	Special event- Snowfest	0	37,311	79	36,450	103%	(939)
49659	Special Event- Kids Konnection	(67)	4,859	0	7,400	66%	2,541
49660	Special event- Easter egg hunt	6,251	11,580	0	13,000	89%	1,420
49662	Special Event- 4th Of July	12,000	12,000	12,000	43,800	55%	19,800
49666	Special event- Halloween	0	10,017	291	14,800	70%	4,493
49670	Special event- Pines Day	9,515	40,422	0	44,000	92%	3,578
49683	Special event- Memorial Day	150	150	0	2,070	7%	1,920
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	435	1,456	0	3,100	47%	1,644
49687	Special event- Mayor's Kids Day	284	284	0	5,500	5%	5,216
49688	Special event- Art Festival	0	28,793	0	29,078	99%	285
49689	Special event- Jazz Concert Series	1,973	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	0	0	1,700	4,000	43%	2,300
Sub Total		\$33,674	\$170,260	\$14,887	\$241,498	77%	\$56,351
Total for the Division		\$33,674	\$170,260	\$14,887	\$241,498	77%	\$56,351

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	53,781	423,607	215,738	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	23,567	92,831	31,560	123,739	101%	(652)
34950	Contract- maintenance	58,664	466,750	234,671	701,435	100%	14
34990	Contractual services- other	0	2,023	2,073	4,100	100%	5
41100	Telephone	776	2,962	0	4,250	70%	1,288
41225	Cable fees	107	942	0	1,500	63%	558
43100	Electric	6,781	52,355	0	84,000	62%	31,645
43200	Water & sewer	1,250	9,719	0	10,500	93%	781
43340	Gas- restaurant	797	4,654	0	6,200	75%	1,546
44200	Rents- machinery & equipment	22	178	89	1,000	27%	733
46150	R & M- land- building & improvement	3,632	39,411	0	79,624	49%	40,213
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	290	9,360	0	12,200	77%	2,840
46800	Maintenance contracts	30	326	149	500	95%	25
47100	Printing	0	2,669	0	2,676	100%	8
48100	Advertising	1,684	9,552	0	12,659	75%	3,107
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	2,172	31,513	0	34,000	93%	2,487
51100	Office supplies	56	414	0	600	69%	186
52000	Operating supplies	797	12,090	4,142	19,790	82%	3,558

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	376	0	1,950	19%	1,574
52350	Electrical/mechanical supplies	0	633	0	2,500	25%	1,867
52420	Horticultural chemicals	5,654	94,427	55,115	170,220	88%	20,678
52460	Sand- seed- soil	2,594	10,759	0	27,575	39%	16,816
52650	Equip < than \$1000	0	11,289	0	12,950	87%	1,661
52800	Horticultural supplies	0	3,825	0	16,000	24%	12,176
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$162,655	\$1,305,400	\$543,535	\$2,000,500	92%	\$151,564
<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		\$162,655	\$1,307,351	\$584,686	\$2,057,500	92%	\$165,462

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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	42,707	21,353	64,060	100%	(0)
34340	Operating Expenses - SMG	74,298	683,543	297,192	1,082,750	91%	102,015
41100	Telephone	4,630	18,188	0	16,620	109%	(1,568)
41380	Data communication	0	17,150	12,250	29,400	100%	0
43100	Electric	13,668	111,661	0	175,626	64%	63,965
43200	Water & sewer	19,644	34,254	0	30,000	114%	(4,254)
43340	Gas- restaurant	277	1,887	0	4,000	47%	2,113
44200	Rents- machinery & equipment	53	369	264	636	99%	3
46800	Maintenance contracts	6	76	74	150	100%	0
49105	License renewals	0	180	0	497	36%	317
Sub Total		\$117,915	\$910,013	\$331,134	\$1,403,739	88%	\$162,592
Total for the Project		\$117,915	\$910,013	\$331,134	\$1,403,739	88%	\$162,592
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	4,271	2,135	6,406	100%	(0)
34340	Operating Expenses - SMG	1,484	13,755	5,935	19,584	101%	(106)
34989	Contractual service provider	15,205	125,929	0	259,357	49%	133,428
34990	Contractual services- other	12,138	84,194	40,993	166,500	75%	41,313
40100	Travel/conferences	0	300	0	500	60%	200
41100	Telephone	3,125	12,277	0	7,050	174%	(5,227)
43100	Electric	865	7,394	0	17,963	41%	10,569

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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	1,147	0	1,560	73%	413
44200	Rents- machinery & equipment	102	818	409	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	234	1,394	0	4,000	35%	2,606
46800	Maintenance contracts	8	241	36	277	100%	0
47100	Printing	1,167	8,267	0	23,000	36%	14,733
48100	Advertising	0	10,844	0	13,600	80%	2,756
49105	License renewals	0	0	0	110	0%	110
49649	Special events	228	1,261	0	10,000	13%	8,739
51100	Office supplies	0	470	0	2,000	23%	1,530
52000	Operating supplies	0	2,624	0	4,200	62%	1,576
52600	Clothing/uniforms	120	536	0	1,000	54%	464
52650	Equip < than \$1000	326	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		\$35,679	\$279,479	\$49,508	\$547,523	60%	\$218,537
Total for the Project		\$35,679	\$279,479	\$49,508	\$547,523	60%	\$218,537
Total for the Division		\$153,594	\$1,189,492	\$380,642	\$1,951,262	80%	\$381,128

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,625	46,686	0	73,581	63%	26,895
12543	Activities Coordinator	3,938	32,616	0	51,077	64%	18,461
12990	Accrued Payroll	1,290	4,516	0	0	0%	(4,516)
14000	Overtime	46	1,489	0	5,000	30%	3,511
21000	Social Security- matching	722	5,081	0	9,784	52%	4,703
22000	Retirement contributions	754	6,039	0	9,057	67%	3,018
22010	Defined contribution - General	354	2,935	0	4,597	64%	1,662
23000	Health Insurance	2,214	17,716	0	26,574	67%	8,858
23100	Life Insurance	49	392	0	588	67%	196
24000	Workers compensation	213	1,708	0	2,562	67%	854
26300	General retiree health contrib	1,801	14,408	0	21,612	67%	7,204
Sub Total		\$17,006	\$133,586	\$0	\$204,432	65%	\$70,846
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,575	1,000	2,575	100%	0
31500	Professional services- other	309	863	0	1,560	55%	697
34500	Contract- building maintenance	8,703	61,284	53,093	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	331	25,687	19,175	45,528	99%	666
34989	Contractual service provider	35,284	154,858	0	327,970	47%	173,112
34990	Contractual services- other	263	56,030	811	57,808	98%	967
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	4,527	9,670	0	10,500	92%	830
41225	Cable fees	127	884	0	1,600	55%	716
43100	Electric	6,416	49,581	0	100,000	50%	50,419
43200	Water & sewer	1,874	12,947	0	15,000	86%	2,053

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1 General Fund							
569 Other human services							
8001 Community Services							
43300	Gas	49	82	0	500	16%	418
44200	Rents- machinery & equipment	388	3,119	1,552	4,693	100%	21
46150	R & M- land- building & improvement	659	17,090	146,747	226,865	72%	63,029
46210	Energy Savings Project	2,901	20,305	11,603	40,000	80%	8,092
46250	R & M equipment	224	1,086	0	5,000	22%	3,914
46300	R & M motor vehicles	0	1,082	8,918	10,000	100%	0
46800	Maintenance contracts	461	3,534	1,898	6,000	91%	568
46801	I.T. Maintenance contracts	4,350	4,350	0	4,350	100%	0
47100	Printing	539	6,832	0	15,000	46%	8,168
51100	Office supplies	137	1,701	0	4,000	43%	2,299
52000	Operating supplies	1,034	7,249	0	9,750	74%	2,501
52200	Cleaning/janitorial supplies	181	1,439	0	2,500	58%	1,061
52350	Electrical/mechanical supplies	253	2,030	0	3,000	68%	970
52540	Fuel	4,513	27,758	0	30,000	93%	2,242
52650	Equip < than \$1000	440	4,021	0	10,000	40%	5,979
52653	Computer equipment < \$1000	0	0	0	3,178	0%	3,178
54100	Memberships/ dues/ subscription	45	165	0	660	25%	495
Sub Total		\$74,007	\$475,472	\$244,797	\$1,054,007	68%	\$333,738
Capital Outlay							
63000	Improvement other than building	0	0	20,115	0	0%	(20,115)
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	\$151,822	14%	\$129,886

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	225	6,497	0	34,010	19%	27,513
Sub Total		\$225	\$6,497	\$0	\$34,010	19%	\$27,513
Total for the Division		\$91,237	\$617,376	\$264,913	\$1,444,271	61%	\$561,983

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,812	23,343	0	36,791	63%	13,448
12990	Accrued Payroll	381	1,333	0	0	0%	(1,333)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	210	1,269	0	3,130	41%	1,861
22000	Retirement contributions	263	2,104	0	3,157	67%	1,053
23000	Health Insurance	369	2,952	0	4,429	67%	1,477
23100	Life Insurance	14	116	0	174	67%	58
24000	Workers compensation	63	504	0	756	67%	252
26300	General retiree health contrib	300	2,400	0	3,602	67%	1,202
Sub Total		\$4,412	\$34,021	\$0	\$57,039	60%	\$23,018
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,649	29,785	23,683	67,000	80%	13,531
34982	Function sourcing- Grounds/Facilities	221	62,003	47,625	110,066	100%	438
34989	Contractual service provider	12,217	67,866	0	107,577	63%	39,711
34990	Contractual services- other	28	308	1,147	3,200	45%	1,745
41100	Telephone	580	2,754	0	6,400	43%	3,646
41225	Cable fees	0	11,765	24,715	41,000	89%	4,520
43100	Electric	2,841	20,590	0	46,500	44%	25,910
43200	Water & sewer	7,862	62,736	0	94,800	66%	32,064
44200	Rents- machinery & equipment	119	952	476	3,200	45%	1,772
44330	Credit application	441	2,353	147	3,200	78%	700
44360	Rentals	59,167	472,091	0	716,534	66%	244,443
45000	Insurance	2,945	23,560	0	35,342	67%	11,782

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	14,374	80,897	607,617	829,408	83%	140,895
46210	Energy Savings Project	2,890	20,228	11,559	35,020	91%	3,233
46250	R & M equipment	472	2,666	0	6,400	42%	3,734
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	40	21,895	6,514	41,200	69%	12,791
46801	I.T. Maintenance contracts	300	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,354	90,834	0	136,252	67%	45,418
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	2	511	0	3,500	15%	2,989
52000	Operating supplies	0	928	0	5,450	17%	4,522
52200	Cleaning/janitorial supplies	20	156	0	5,500	3%	5,344
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	18,359	0	64,000	29%	45,641
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		\$120,521	\$998,708	\$723,983	\$2,384,423	72%	\$661,732
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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	23,343	0	36,791	63%	13,448
12990	Accrued Payroll	381	1,333	0	0	0%	(1,333)
14000	Overtime	0	0	0	5,000	0%	5,000

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	209	1,269	0	3,130	41%	1,861
22000	Retirement contributions	263	2,104	0	3,157	67%	1,053
23000	Health Insurance	369	2,952	0	4,429	67%	1,477
23100	Life Insurance	14	116	0	174	67%	58
24000	Workers compensation	63	504	0	756	67%	252
26300	General retiree health contrib	300	2,400	0	3,602	67%	1,202
Sub Total		\$4,412	\$34,021	\$0	\$57,039	60%	\$23,018
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	509	901	0	19,000	5%	18,099
31500	Professional services- other	0	0	1,551	51,500	3%	49,949
34500	Contract- building maintenance	8,008	57,625	46,208	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	331	128,729	99,172	228,564	100%	663
34989	Contractual service provider	20,966	100,520	0	160,155	63%	59,635
34990	Contractual services- other	10,727	75,101	65,674	170,000	83%	29,226
41100	Telephone	2,876	12,182	0	19,000	64%	6,818
41225	Cable fees	9,978	77,929	39,910	128,910	91%	11,071
43100	Electric	10,744	68,806	0	205,000	34%	136,194
43200	Water & sewer	37,322	312,764	0	309,000	101%	(3,764)
44200	Rents- machinery & equipment	141	2,090	704	10,000	28%	7,206
44330	Credit application	1,671	7,685	2,815	10,500	100%	0
44360	Rentals	306,432	2,451,400	0	3,714,683	66%	1,263,283
45000	Insurance	6,986	55,888	0	83,832	67%	27,944
46150	R & M- land- building & improvement	29,548	163,545	6,619	258,830	66%	88,666
46210	Energy Savings Project	3,389	23,723	13,556	41,200	90%	3,920

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	258	14,052	0	52,500	27%	38,448
46800	Maintenance contracts	144	17,549	1,072	25,500	73%	6,879
46801	I.T. Maintenance contracts	900	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	1,725	0	2,600	66%	875
49175	Administrative fees	26,932	215,458	0	323,188	67%	107,730
51100	Office supplies	197	1,214	0	4,800	25%	3,586
52000	Operating supplies	853	3,806	0	5,000	76%	1,194
52200	Cleaning/janitorial supplies	1,793	8,723	0	21,000	42%	12,277
52300	Expendable tools	0	0	0	220	0%	220
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	1,629	7,163	0	50,508	14%	43,345
54100	Memberships/ dues/ subscription	0	192	0	192	100%	0
Sub Total		\$482,334	\$3,809,669	\$277,281	\$6,011,032	68%	\$1,924,082
Capital Outlay							
64000	Machinery & equipment	2,216	2,216	0	2,300	96%	84
Sub Total		\$2,216	\$2,216	\$0	\$2,300	96%	\$84
Total for the Project		\$488,961	\$3,845,906	\$277,281	\$6,070,371	68%	\$1,947,184
Total for the Division		\$613,894	\$4,878,635	\$1,001,263	\$8,511,833	69%	\$2,631,934

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	51,910	0	81,183	64%	29,273
12524	Administrative Coordinator I	4,299	35,710	0	55,890	64%	20,180
12695	Plan/Econ Development Director	9,616	79,933	0	125,000	64%	45,067
12696	Planning Administrator	6,677	51,652	0	80,891	64%	29,239
12990	Accrued Payroll	4,153	14,537	0	0	0%	(14,537)
13426	P/T Planning Administrator	2,120	12,283	0	45,223	27%	32,940
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	0	71	0	3,973	2%	3,902
15007	Topped Out Incentive	900	900	0	1,500	60%	600
15107	Automobile allowance	462	3,923	0	7,001	56%	3,078
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	2,262	17,061	0	31,767	54%	14,707
22000	Retirement contributions	2,272	18,183	0	27,273	67%	9,090
22010	Defined contribution - General	387	3,214	0	5,031	64%	1,817
23000	Health Insurance	5,905	47,242	0	70,864	67%	23,622
23100	Life Insurance	135	1,080	0	1,618	67%	538
24000	Workers compensation	107	856	0	1,285	67%	429
26300	General retiree health contrib	4,802	38,422	0	57,632	67%	19,210
Sub Total		\$50,456	\$377,896	\$0	\$610,597	62%	\$232,701
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	3,960	3,960	11,040	15,900	94%	900
34989	Contractual service provider	25,151	178,058	0	382,985	46%	204,927
34990	Contractual services- other	750	3,000	0	7,431	40%	4,431
40100	Travel/conferences	3	4	0	3,000	0%	2,996

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	53	538	0	2,500	22%	1,962
41380	Data communication	72	505	0	1,000	50%	495
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	549	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	166	676	806	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	26	286	0	2,500	11%	2,214
48510	Economic Development Activities	1,896	22,715	44,779	121,573	56%	54,079
48511	Landscape Activities	737	1,216	0	4,000	30%	2,784
49000	Legal/employment ads	(388)	1,752	0	7,800	22%	6,048
51100	Office supplies	139	1,405	0	5,000	28%	3,595
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	141	766	0	2,500	31%	1,734
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,298	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		\$34,552	\$218,581	\$60,998	\$593,969	47%	\$314,390

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Division		\$85,009	\$596,477	\$60,998	\$1,208,066	54%	\$550,591
Total for the Fund		\$14,472,790	\$117,752,999	\$21,170,249	\$210,728,345	66%	\$71,805,096