

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	6,349	0	45,854	14%	39,505
11002	Vice - Mayor	1,799	3,238	0	23,387	14%	20,149
11003	Commissioner	5,397	9,714	0	70,161	14%	60,447
12884	Executive Assist	4,859	8,807	0	64,411	14%	55,604
12990	Accrued Payroll	1,222	8,557	0	0	0%	(8,557)
13682	P/T Executive Assistant	2,982	5,442	0	32,388	17%	26,946
15103	Expense allowance	5,250	10,500	0	68,250	15%	57,750
15107	Automobile allowance	2,954	5,908	0	38,400	15%	32,492
21000	Social Security- matching	1,951	3,628	0	26,237	14%	22,609
22000	Retirement contributions	1,917	3,834	0	22,999	17%	19,165
22010	Defined contribution - General	216	389	0	2,807	14%	2,418
23000	Health Insurance	8,858	17,716	0	106,296	17%	88,580
23100	Life Insurance	80	160	0	964	17%	804
24000	Workers compensation	63	126	0	757	17%	631
26300	General retiree health contrib	7,204	14,408	0	86,448	17%	72,040
Sub Total		\$48,278	\$98,776	\$0	\$589,359	17%	\$490,583
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	22,525	227,475	250,000	100%	0
40100	Travel/conferences	2,839	4,209	0	24,000	18%	19,791
44200	Rents- machinery & equipment	368	368	1,839	2,207	100%	1
46800	Maintenance contracts	266	266	524	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	115	115	0	1,500	8%	1,385
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	1,446	1,518	0	13,992	11%	12,474
Sub Total		\$5,033	\$29,000	\$229,838	\$293,424	88%	\$34,587
Total for the Division		\$53,311	\$127,775	\$229,838	\$882,783	41%	\$525,170

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	22,661	41,073	0	299,749	14%	258,676
12516	Assistant City Manager	6,923	12,548	0	90,000	14%	77,452
12884	Executive Assist	3,500	6,343	0	45,507	14%	39,164
12990	Accrued Payroll	2,253	15,769	0	0	0%	(15,769)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	738	0	4,801	15%	4,063
15107	Automobile allowance	831	1,662	0	10,800	15%	9,138
15116	Cell Phone Pay	222	444	0	2,851	16%	2,407
21000	Social Security- matching	699	1,267	0	32,299	4%	31,032
22000	Retirement contributions	4,898	9,796	0	58,778	17%	48,982
22010	Defined contribution - General	420	761	0	5,461	14%	4,700
23000	Health Insurance	3,691	7,382	0	44,290	17%	36,908
23100	Life Insurance	161	322	0	1,934	17%	1,612
24000	Workers compensation	116	232	0	1,393	17%	1,161
26300	General retiree health contrib	3,002	6,004	0	36,020	17%	30,016
Sub Total		\$49,746	\$104,341	\$0	\$634,258	16%	\$529,917
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	510	0	3,000	17%	2,490
44200	Rents- machinery & equipment	293	293	1,467	1,764	100%	4
46800	Maintenance contracts	191	191	559	750	100%	0
51100	Office supplies	20	20	0	1,200	2%	1,180
54100	Memberships/ dues/ subscription	377	449	0	2,500	18%	2,051
Sub Total		\$882	\$1,463	\$2,026	\$9,214	38%	\$5,725

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	19,695	29,362	0	282,585	10%	253,223
47140	Printing - flyer/newspaper	11,965	11,965	56,057	116,877	58%	48,855
52000	Operating supplies	99	99	0	500	20%	401
52650	Equip < than \$1000	0	0	0	6,708	0%	6,708
52652	Software < than \$1000 &/or licenses	792	792	0	792	100%	0
Sub Total		\$32,551	\$42,218	\$56,057	\$409,862	24%	\$311,586
Total for the Project		\$32,551	\$42,218	\$56,057	\$409,862	24%	\$311,586
Total for the Division		\$83,178	\$148,023	\$58,084	\$1,053,334	20%	\$847,228

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,923	8,923	0	64,002	14%	55,079
12440	Human Resources Director	13,078	23,705	0	170,000	14%	146,295
12790	Human Resources Manager	7,571	13,723	0	98,426	14%	84,703
12990	Accrued Payroll	1,720	12,043	0	0	0%	(12,043)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	554	1,108	0	7,200	15%	6,092
15116	Cell Phone Pay	225	350	0	1,800	19%	1,450
21000	Social Security- matching	1,121	2,020	0	25,749	8%	23,729
22000	Retirement contributions	2,862	5,724	0	34,341	17%	28,617
23000	Health Insurance	4,429	8,858	0	53,148	17%	44,290
23100	Life Insurance	131	262	0	1,573	17%	1,311
24000	Workers compensation	89	178	0	1,064	17%	886
26300	General retiree health contrib	3,602	7,204	0	43,224	17%	36,020
Sub Total		\$40,306	\$84,098	\$0	\$502,027	17%	\$417,929
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	2,949	0	22,250	13%	19,302
31500	Professional services- other	0	1,230	0	8,000	15%	6,770
34989	Contractual service provider	6,908	10,664	0	146,000	7%	135,336
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	0	0	5,400	0%	5,400
47100	Printing	0	0	0	15,000	0%	15,000
49000	Legal/employment ads	0	0	0	17,500	0%	17,500
51100	Office supplies	221	470	0	4,000	12%	3,530

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
52000	Operating supplies	0	1,586	0	1,500	106%	(86)
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	3,000	0%	3,000
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$7,129	\$16,898	\$0	\$236,319	7%	\$219,421
Total for the Division		\$47,435	\$100,996	\$0	\$738,346	14%	\$637,350

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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	21,638	0	259,654	8%	238,016
31350	Professional services- on site	42,705	42,705	0	512,462	8%	469,757
31360	Professional services- legal advisor	12,606	12,606	0	151,267	8%	138,661
31500	Professional services- other	4,658	4,658	0	55,893	8%	51,235
51100	Office supplies	2,398	2,398	0	22,000	11%	19,602
52950	Out of pocket expenses	465	465	0	5,581	8%	5,116
Sub Total		\$84,469	\$84,469	\$0	\$1,006,857	8%	\$922,388
Total for the Division		\$84,469	\$84,469	\$0	\$1,006,857	8%	\$922,388

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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	322,456	0	1,934,736	17%	1,612,280
25000	Unemployment compensation	(1)	(1)	0	25,000	-0%	25,001
Sub Total		\$161,227	\$322,455	\$0	\$1,981,266	16%	\$1,658,811
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,955,663	0%	1,955,663
30030	Estimated Budget Savings	0	0	0	(3,438,512)	0%	(3,438,512)
31300	Professional services-Outside Legal	37,458	37,458	0	890,000	4%	852,542
31500	Professional services- other	32,925	49,425	157,975	383,110	54%	175,710
34989	Contractual service provider	353	1,454	0	35,856	4%	34,403
34990	Contractual services- other	4,014	8,200	0	41,940	20%	33,740
36100	Excess benefit	4,661	9,323	0	55,936	17%	46,613
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	3,941	9,200	0	99,078	9%	89,878
44200	Rents- machinery & equipment	0	0	0	1,300	0%	1,300
45000	Insurance	157,036	314,072	0	1,884,432	17%	1,570,360
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	1,209	2,776	0	11,480	24%	8,704
49356	Special projects	258	758	0	39,000	2%	38,242
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	927	0	3,200	29%	2,273
52650	Equip < than \$1000	0	0	0	500	0%	500

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1 General Fund							
519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	41,398	0	58,627	71%	17,229
Sub Total		\$241,856	\$474,991	\$157,975	\$2,097,810	30%	\$1,464,844
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	99,878	99,878	0	99,878	100%	0
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	35,000	0%	35,000
Sub Total		\$99,878	\$105,878	\$0	\$170,878	62%	\$65,000
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	628,434	0%	628,434
91128	Transfer to Community Bus Program	0	0	0	263,862	0%	263,862
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
Sub Total		\$0	\$0	\$0	\$1,453,520	0%	\$1,453,520
Total for the Division		\$502,962	\$903,324	\$157,975	\$5,703,474	19%	\$4,642,175

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,326	15,092	0	109,252	14%	94,160
12287	Document Management Specialist	3,731	6,763	0	49,299	14%	42,536
12620	Cashier II	3,082	5,585	0	40,432	14%	34,847
12684	Clerical Spec II	8,738	15,703	0	113,953	14%	98,250
12775	Deputy City Clerk	4,510	8,175	0	59,667	14%	51,492
12782	Deputy City Clerk/Occ Lic Admin	4,643	8,381	0	61,388	14%	53,008
12990	Accrued Payroll	2,520	17,639	0	0	0%	(17,639)
13509	Shared - Secretary	299	955	0	13,121	7%	12,166
13525	Senior Board Secretary	983	1,878	0	19,890	9%	18,012
13679	P/T Passport Clerk	1,341	2,213	0	19,872	11%	17,659
14000	Overtime	0	0	0	467	0%	467
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	2,613	4,746	0	37,632	13%	32,886
22000	Retirement contributions	2,437	4,874	0	29,239	17%	24,365
22010	Defined contribution - General	1,400	2,525	0	18,333	14%	15,808
23000	Health Insurance	10,334	20,668	0	124,012	17%	103,344
23100	Life Insurance	171	342	0	2,048	17%	1,706
24000	Workers compensation	130	260	0	1,560	17%	1,300
26300	General retiree health contrib	9,605	19,210	0	115,264	17%	96,054
Sub Total		\$65,215	\$135,712	\$0	\$819,929	17%	\$684,217
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	503	503	176,782	310,782	57%	133,497

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519 Other general governmental services							
1001 City Clerk							
34989	Contractual service provider	9,384	14,390	0	188,358	8%	173,968
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	0	0	0	26,000	0%	26,000
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	7,941	0%	7,941
46801	I.T. Maintenance contracts	0	0	13,503	116,100	12%	102,597
47100	Printing	0	0	0	4,500	0%	4,500
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
49000	Legal/employment ads	0	0	0	19,600	0%	19,600
49100	Recording fees	0	0	0	4,000	0%	4,000
51100	Office supplies	400	400	0	15,489	3%	15,089
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	6,216	9,700	64%	3,484
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	200	350	0	750	47%	400
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$10,487	\$16,987	\$199,907	\$731,426	30%	\$514,531
<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		\$75,702	\$154,210	\$199,907	\$1,552,866	23%	\$1,198,748

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	7,693	13,943	0	100,000	14%	86,057
12031	Payroll Manager	6,240	11,310	0	81,120	14%	69,810
12032	Accounts Payable Manager	5,200	9,425	0	67,600	14%	58,175
12086	Finance Director	11,155	20,219	0	145,931	14%	125,712
12431	Payroll Coordinator	9,382	16,998	0	123,621	14%	106,623
12517	Assistant Finance Director	9,046	16,397	0	117,600	14%	101,203
12525	Administrative Assistant I	4,736	8,584	0	61,568	14%	52,984
12641	Chief Accountant	6,923	12,548	0	90,000	14%	77,452
12642	Accounting Supervisor	0	0	0	78,000	0%	78,000
12651	Programmer Analyst II	14,526	26,048	0	190,654	14%	164,606
12686	Systems Supervisor	8,000	14,500	0	104,000	14%	89,500
12990	Accrued Payroll	6,769	47,383	0	0	0%	(47,383)
14000	Overtime	102	1,110	0	85,000	1%	83,890
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	1,108	0	7,202	15%	6,094
15116	Cell Phone Pay	167	335	0	2,101	16%	1,766
21000	Social Security- matching	5,647	10,632	0	95,887	11%	85,255
22000	Retirement contributions	8,189	16,379	0	98,274	17%	81,895
22010	Defined contribution - General	3,409	6,153	0	44,629	14%	38,476
23000	Health Insurance	19,192	38,384	0	230,308	17%	191,924
23100	Life Insurance	474	948	0	5,692	17%	4,744
24000	Workers compensation	322	644	0	3,862	17%	3,218
26300	General retiree health contrib	15,596	31,192	0	187,152	17%	155,960
Sub Total		\$143,324	\$304,239	\$0	\$1,922,451	16%	\$1,618,212

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2001 Finance							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	5,843	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	14,984	14,984	0	41,100	36%	26,116
34989	Contractual service provider	48,301	73,274	0	1,045,600	7%	972,326
40100	Travel/conferences	0	414	0	6,000	7%	5,586
41100	Telephone	216	433	0	2,640	16%	2,207
44200	Rents- machinery & equipment	363	606	3,022	4,600	79%	972
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	184	239	1,802	2,500	82%	459
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	260	260	0	16,450	2%	16,190
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	0	0	5,000	20,450	24%	15,450
52653	Computer equipment < \$1000	330	330	0	1,800	18%	1,470
54100	Memberships/ dues/ subscription	0	1,083	0	5,150	21%	4,067
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	135	0	2,000	7%	1,865
Sub Total		\$70,482	\$206,970	\$9,823	\$1,267,820	17%	\$1,051,027
<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	0	1,857	4,000	46%	2,143
Sub Total		\$0	\$0	\$1,857	\$59,000	3%	\$57,143
Total for the Division		\$213,805	\$511,209	\$11,680	\$3,249,271	16%	\$2,726,381

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,637	15,373	0	114,941	13%	99,568
12303	Network Specialist II	15,454	28,011	0	205,695	14%	177,684
12525	Administrative Assistant I	4,421	8,013	0	58,503	14%	50,490
12643	Help Desk Technician I	2,982	5,284	0	40,348	13%	35,064
12644	Help Analyst/Technician	5,544	10,049	0	73,671	14%	63,622
12693	Systems Programmer/Analyst II	7,006	12,458	0	92,212	14%	79,754
12697	Proj Mangr/Systems Prog Analyst II	8,370	15,170	0	108,805	14%	93,635
12722	Manager of Systems Development	9,693	17,568	0	126,007	14%	108,439
12723	Systems Administrator	5,654	10,249	0	75,506	14%	65,257
12903	Technology Services Director	11,426	20,709	0	151,098	14%	130,389
12904	Asst. Technology Services Director	8,715	15,796	0	119,287	13%	103,491
12990	Accrued Payroll	6,035	42,245	0	0	0%	(42,245)
12992	Vacation leave - retire/term	0	0	0	11,200	0%	11,200
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	4,156	8,447	0	73,000	12%	64,554
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	554	0	6,460	9%	5,906
15115	Beeper pay	1,141	2,294	0	16,790	14%	14,496
15116	Cell Phone Pay	455	910	0	5,460	17%	4,550
21000	Social Security- matching	6,350	12,017	0	98,348	12%	86,331
22000	Retirement contributions	5,316	10,632	0	63,796	17%	53,164
22010	Defined contribution - General	5,519	9,945	0	73,799	13%	63,854
23000	Health Insurance	19,192	38,384	0	230,308	17%	191,924

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
23100	Life Insurance	458	916	0	5,496	17%	4,580
24000	Workers compensation	311	622	0	3,730	17%	3,108
26300	General retiree health contrib	15,609	31,218	0	187,304	17%	156,086
Sub Total		\$152,721	\$316,863	\$0	\$1,952,464	16%	\$1,635,601
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	94,028	141,557	0	1,965,373	7%	1,823,816
34990	Contractual services- other	0	0	9,870	48,620	20%	38,750
34995	I.T. Contractual services	16,664	16,664	56,924	347,048	21%	273,460
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	291	632	0	4,382	14%	3,750
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	0	0	0	37,200	0%	37,200
44200	Rents- machinery & equipment	282	282	1,409	6,554	26%	4,864
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	0	0	1,500	2,500	60%	1,000
46800	Maintenance contracts	0	0	833	136,836	1%	136,003
46801	I.T. Maintenance contracts	18,450	25,440	0	244,610	10%	219,170
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	169	216	0	17,600	1%	17,384
52015	Books	486	486	0	1,950	25%	1,465
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	211	508	0	3,990	13%	3,482
52650	Equip < than \$1000	0	324	5,671	185,440	3%	179,446
52652	Software < than \$1000 &/or licenses	10,000	268,644	0	295,171	91%	26,527
52653	Computer equipment < \$1000	45	3,961	5,195	236,800	4%	227,644

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	0	0	0	83,380	0%	83,380
Sub Total		\$140,625	\$458,713	\$81,402	\$3,708,054	15%	\$3,167,940
<u>Capital Outlay</u>							
63993	Improvements - Other	315,832	315,832	719,839	3,547,160	29%	2,511,490
64039	Computer equipment not micro	0	0	0	61,050	0%	61,050
64051	Computer programs	0	0	16,640	517,139	3%	500,499
64055	Laptop/Tablet	0	0	0	33,600	0%	33,600
64221	Van	0	0	0	32,800	0%	32,800
64400	Other equipment	0	0	0	271,930	0%	271,930
Sub Total		\$315,832	\$315,832	\$736,479	\$4,463,679	24%	\$3,411,368
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	153,928	0%	153,928
46801	I.T. Maintenance contracts	621	621	10,252	10,872	100%	(1)
Sub Total		\$621	\$621	\$10,252	\$164,800	7%	\$153,927
<u>Capital Outlay</u>							
64039	Computer equipment not micro	34,323	34,323	0	289,322	12%	254,999
64051	Computer programs	0	0	0	1,525,000	0%	1,525,000
Sub Total		\$34,323	\$34,323	\$0	\$1,814,322	2%	\$1,779,999
Total for the Project		\$34,944	\$34,944	\$10,252	\$1,979,122	2%	\$1,933,926

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	114,420	0%	114,420
64039	Computer equipment not micro	13,187	15,750	312,063	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$13,187	\$15,750	\$312,063	\$861,287	38%	\$533,474
Total for the Project		\$13,187	\$15,750	\$312,063	\$861,287	38%	\$533,474
Total for the Division		\$657,308	\$1,142,101	\$1,140,195	\$12,964,606	18%	\$10,682,310

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1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,645	8,419	0	60,984	14%	52,565
12042	Projects and Research Manager	4,144	7,511	0	55,315	14%	47,804
12043	Assistant Records Unit Manager	3,526	6,392	0	47,020	14%	40,628
12044	Records Unit Manager	0	0	0	59,853	0%	59,853
12045	Police Chief	14,221	25,775	0	184,868	14%	159,093
12046	Deputy Police Chief	22,818	41,357	0	302,221	14%	260,864
12081	Police Social Media Manager	3,526	6,392	0	46,903	14%	40,511
12115	Police Captain	57,627	104,231	0	860,284	12%	756,053
12131	Professional Standards Supervisor	4,978	9,022	0	64,709	14%	55,687
12425	Police Officer	833,000	1,507,996	0	10,895,134	14%	9,387,138
12436	Police Officer - Tier 3	29,348	29,348	0	1,373,027	2%	1,343,679
12451	Emergency Management Director	0	0	0	86,253	0%	86,253
12452	Logistics-Fleet Supervisor	4,736	8,288	0	61,568	13%	53,280
12454	Logistics Coordinator III	6,288	11,187	0	81,744	14%	70,557
12467	Property Evidence Technician	5,768	10,455	0	76,446	14%	65,992
12468	Property Supervisor	0	1,021	0	42,541	2%	41,520
12492	Finance Coordinator	5,387	9,764	0	70,443	14%	60,679
12493	Administrative Services Manager	3,387	6,139	0	51,310	12%	45,171
12497	Community Affairs Coordinator	3,376	6,119	0	43,888	14%	37,769
12511	Administrative Assitant III	4,558	8,262	0	59,352	14%	51,090
12525	Administrative Assistant I	3,446	6,247	0	45,935	14%	39,688
12603	Support Services Coordinator	4,909	8,898	0	63,820	14%	54,922
12631	Crime Scene Technician	1,631	4,078	0	42,507	10%	38,429
12632	Crime Scene Unit Supervisor	4,552	8,251	0	64,024	13%	55,774

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1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	14,224	25,517	0	187,309	14%	161,792
12634	Crime Scene Shift Supervisor	4,338	7,591	0	57,256	13%	49,665
12635	Forensic Supervisor	6,539	11,444	0	85,010	13%	73,566
12636	Field Training Officer - City	132,797	238,089	0	1,702,567	14%	1,464,478
12637	Field Training Sergeant - City	31,403	54,885	0	389,854	14%	334,969
12638	Forensic Examiner I	4,326	7,571	0	57,039	13%	49,468
12652	Programmer/Analyst I	5,754	10,428	0	77,041	14%	66,613
12655	Sergeant	221,585	395,785	0	2,895,534	14%	2,499,749
12684	Clerical Spec II	22,736	42,274	0	275,859	15%	233,585
12685	Clerical Aide	3,018	5,281	0	39,074	14%	33,793
12698	Police Programmer Analyst III	5,341	9,680	0	72,031	13%	62,351
12733	Crime Analyst Supervisor	4,781	8,665	0	63,704	14%	55,039
12736	Crime Analyst	7,789	13,874	0	102,944	13%	89,070
12881	Professional Standards Coordinator	0	0	0	36,006	0%	36,006
12882	Economic Crimes Investigator	0	0	0	34,882	0%	34,882
12883	Support Center Manager	0	0	0	36,006	0%	36,006
12885	Victim's Advocate	3,966	7,189	0	52,077	14%	44,888
12886	Assistant Victim's Advocate	3,330	6,035	0	44,580	14%	38,545
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	4,978	8,960	0	64,709	14%	55,749
12938	Police Support Specialist IV	3,811	6,908	0	49,937	14%	43,029
12939	Forensic Video Examiner	4,326	7,842	0	57,039	14%	49,197
12978	Police Support Specialist III	3,218	5,833	0	42,054	14%	36,221
12979	Police Support Specialist II	13,941	24,904	0	185,080	13%	160,176
12980	Police Support Specialist I	25,736	46,038	0	438,254	11%	392,216

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1 General Fund							
521 Law enforcement							
3001 Police							
12985	Police Service Aide I	45,109	79,125	0	635,901	12%	556,776
12988	Police Payroll Specialist I	6,997	12,682	0	86,025	15%	73,343
12990	Accrued Payroll	117,618	823,325	0	0	0%	(823,325)
12992	Vacation leave - retire/term	19,188	86,594	0	123,168	70%	36,574
12996	Sick leave - retire/term	19,145	129,938	0	162,347	80%	32,409
12997	Sick leave - annual	563	906	0	684,014	0%	683,108
13407	P/T Victim's Advocate - CITY	2,911	5,095	0	37,851	13%	32,756
13412	P/T Police Support Specialist	6,963	12,241	0	75,919	16%	63,678
13416	P/T Police Support Specialist I	1,797	3,144	0	23,358	13%	20,214
14000	Overtime	61,640	102,681	0	1,000,000	10%	897,319
14400	Off-duty detail	900	2,700	0	9,000	30%	6,300
15000	Incentive pay	15,890	31,706	0	201,505	16%	169,799
15003	New Hire Incentive Pay	4,000	4,000	0	135,000	3%	131,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	0	750	0	5,250	14%	4,500
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	2,492	4,980	0	60,000	8%	55,020
15100	Holiday pay	11,991	300,775	0	365,000	82%	64,225
15101	Uniform cleaning allowance	25,120	50,345	0	295,500	17%	245,155
15104	Assignment pay	7,032	16,600	0	105,548	16%	88,948
15107	Automobile allowance	1,108	2,215	0	27,601	8%	25,386
15108	Shift Differential	1,007	1,763	0	12,480	14%	10,717
15109	Shift Differential- Certified Officer	4,628	8,036	0	56,160	14%	48,124
15110	Dive team equipment allowance	250	500	0	2,100	24%	1,600
15115	Beeper pay	1,558	2,685	0	17,500	15%	14,815

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1 General Fund							
521 Law enforcement							
3001 Police							
15116	Cell Phone Pay	1,650	3,300	0	16,200	20%	12,900
15200	Longevity pay	17,283	34,749	0	229,821	15%	195,072
21000	Social Security- matching	129,944	262,267	0	1,991,781	13%	1,729,514
22000	Retirement contributions	5,017	10,246	0	60,414	17%	50,168
22010	Defined contribution - General	22,600	40,284	0	385,656	10%	345,372
22100	Retirement contributions P & F	1,302,160	2,604,320	0	15,625,921	17%	13,021,601
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,200	927,876	0	5,559,871	17%	4,631,995
23100	Life Insurance	8,894	17,807	0	106,748	17%	88,941
24000	Workers compensation	96,970	193,953	0	1,163,655	17%	969,702
26300	General retiree health contrib	103,257	206,514	0	1,225,881	17%	1,019,367
26305	Police retiree health contrib	330,836	661,672	0	3,970,034	17%	3,308,362
Sub Total		\$4,393,526	\$9,425,716	\$0	\$57,687,233	16%	\$48,261,517
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,120	1,960	0	19,000	10%	17,040
31450	Professional services- veterinarian	619	619	0	23,500	3%	22,881
31500	Professional services- other	631	1,181	0	116,250	1%	115,070
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	8,256	28,069	70,000	52%	33,675
34989	Contractual service provider	27,301	40,380	0	643,079	6%	602,699
34990	Contractual services- other	55,722	57,874	692,500	807,771	93%	57,397
36100	Excess benefit	28,607	28,607	0	69,000	41%	40,393
40100	Travel/conferences	4,068	11,613	0	264,240	4%	252,627
41100	Telephone	6,085	14,172	0	104,985	13%	90,813
41380	Data communication	13,450	13,684	0	158,281	9%	144,597

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1 General Fund							
521 Law enforcement							
3001 Police							
43100	Electric	9,455	16,424	0	125,000	13%	108,576
43200	Water & sewer	875	1,473	0	9,000	16%	7,527
44200	Rents- machinery & equipment	657	676	37,625	82,242	47%	43,941
46150	R & M- land- building & improvement	1,644	2,302	255	95,505	3%	92,948
46250	R & M equipment	3,309	3,309	0	157,440	2%	154,131
46300	R & M motor vehicles	2,445	4,115	528,459	656,770	81%	124,196
46800	Maintenance contracts	1,149	1,518	13,998	73,400	21%	57,884
46801	I.T. Maintenance contracts	10,948	14,054	95,749	330,065	33%	220,262
47100	Printing	1,113	2,509	0	52,700	5%	50,191
48250	Employee award program	301	301	0	1,600	19%	1,299
49000	Legal/employment ads	0	0	0	3,900	0%	3,900
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	0	0	0	5,000	0%	5,000
49357	False alarm program	1,779	4,197	0	31,200	13%	27,003
49680	Special events- miscellaneous	4,299	8,396	3,513	55,000	22%	43,091
51100	Office supplies	4,959	6,852	0	40,000	17%	33,148
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	5,301	7,197	1,131	143,448	6%	135,120
52002	Operating supplies- ID unit	1,068	1,068	0	17,500	6%	16,432
52003	Operating supplies- Training Unit	0	0	69,037	151,741	45%	82,704
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52540	Fuel	71,528	134,189	0	781,800	17%	647,611
52600	Clothing/uniforms	7,888	8,140	152,311	342,032	47%	181,581
52645	S.E.T. Equipment < \$1000	110	110	0	57,346	0%	57,236

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1 General Fund							
521 Law enforcement							
3001 Police							
52650	Equip < than \$1000	2,312	3,241	113,333	327,605	36%	211,032
52652	Software < than \$1000 &/or licenses	0	81,613	62,500	230,897	62%	86,784
52653	Computer equipment < \$1000	4,701	5,579	0	77,634	7%	72,055
52681	Operating supplies for K-9	1,977	1,977	0	9,600	21%	7,623
52683	S.E.T. Operating supplies	76	76	0	99,600	0%	99,524
54100	Memberships/ dues/ subscription	0	1,455	7,007	30,430	28%	21,968
55200	College Classes - Education	2,502	2,502	0	50,000	5%	47,498
55229	Training	8,647	33,137	20,436	160,562	33%	106,989
Sub Total		\$290,775	\$534,504	\$1,825,923	\$6,513,823	36%	\$4,153,396
Capital Outlay							
62000	Buildings	0	0	8,171	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	0	2,843	284,842	1%	281,999
64048	Boat	0	0	0	8,000	0%	8,000
64051	Computer programs	0	0	51,965	79,565	65%	27,600
64053	Micro computer	0	0	0	24,000	0%	24,000
64055	Laptop/Tablet	0	0	0	226,900	0%	226,900
64072	Storage tank	0	0	134,764	134,763	100%	(1)
64073	Generator	0	0	0	1,250	0%	1,250
64110	K-9 dogs	0	0	0	19,000	0%	19,000
64140	Motorcycle	0	0	0	85,500	0%	85,500
64176	S.E.T. Equipment	0	0	0	200,000	0%	200,000
64181	Radio- portable	0	0	131,874	166,873	79%	34,999

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1 General Fund							
521 Law enforcement							
3001 Police							
64182	Radar gun	0	0	0	30,600	0%	30,600
64213	Trailer	0	0	0	80,000	0%	80,000
64214	Truck	123,989	123,989	61,840	1,256,627	15%	1,070,798
64221	Van	0	0	4,695	4,695	100%	(0)
64400	Other equipment	209,067	209,067	70,070	1,184,024	24%	904,887
Sub Total		\$333,057	\$333,057	\$466,221	\$3,914,809	20%	\$3,115,531

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

Personnel Services

12425	Police Officer	6,126	11,104	0	79,650	14%	68,546
12479	RLC Program Coordinator	3,506	6,354	0	45,531	14%	39,177
12985	Police Service Aide I	3,014	5,396	0	39,168	14%	33,772
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	240	0	1,560	15%	1,320
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	320	0	1,920	17%	1,600
15104	Assignment pay	184	449	0	2,390	19%	1,942
21000	Social Security- matching	950	2,013	0	13,767	15%	11,754
22010	Defined contribution - General	587	1,058	0	7,624	14%	6,567
22100	Retirement contributions P & F	6,444	12,888	0	77,324	17%	64,436
23000	Health Insurance	4,429	8,858	0	53,148	17%	44,290
23100	Life Insurance	65	130	0	776	17%	646
24000	Workers compensation	583	1,166	0	6,992	17%	5,826

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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							
26300	General retiree health contrib	2,401	4,802	0	28,816	17%	24,014
26305	Police retiree health contrib	1,414	2,828	0	16,966	17%	14,138
Sub Total		\$29,984	\$61,434	\$0	\$385,309	16%	\$323,875
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	8,404	8,404	0	125,700	7%	117,296
34980	Contractual services - Redflex	30,175	60,350	0	345,000	17%	284,650
Sub Total		\$38,579	\$68,754	\$0	\$470,700	15%	\$401,946
Total for the Project		\$68,562	\$130,188		\$856,009	15%	\$725,821
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	6,302	44,111	0	0	0%	(44,111)
13414	P/T School Resource Officer	94,616	171,483	0	1,159,601	15%	988,118
13415	P/T SRO Supervisor	8,848	17,176	0	100,974	17%	83,798
15000	Incentive pay	2,381	4,779	0	45,240	11%	40,461
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	894	1,824	0	10,440	17%	8,616
21000	Social Security- matching	7,886	14,382	0	104,857	14%	90,475
23000	Health Insurance	41,472	81,333	0	496,048	16%	414,715
23100	Life Insurance	483	948	0	5,774	16%	4,826
24000	Workers compensation	5,865	11,513	0	70,158	16%	58,645
Sub Total		\$168,747	\$347,549	\$0	\$2,047,092	17%	\$1,699,543

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	10,143	10,143	0	125,000	8%	114,857
Sub Total		\$10,143	\$10,143	\$0	\$125,000	8%	\$114,857
Total for the Project		\$178,890	\$357,692		\$2,172,092	16%	\$1,814,400
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,315	12,012	0	92,884	13%	80,872
15000	Incentive pay	196	196	0	3,120	6%	2,924
15015	Payment in lieu of benefits	0	0	0	4,000	0%	4,000
15101	Uniform cleaning allowance	66	132	0	720	18%	588
21000	Social Security- matching	547	911	0	7,708	12%	6,797
23000	Health Insurance	2,953	5,906	0	35,432	17%	29,526
23100	Life Insurance	36	73	0	438	17%	365
24000	Workers compensation	446	892	0	5,354	17%	4,462
Sub Total		\$11,560	\$20,123	\$0	\$149,656	13%	\$129,533
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	4,413	4,413	0	8,000	55%	3,587
Sub Total		\$4,413	\$4,413	\$0	\$8,000	55%	\$3,587
Total for the Project		\$15,973	\$24,536		\$157,656	16%	\$133,120

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,341	9,680	0	69,431	14%	59,751
12684	Clerical Spec II	5,195	7,934	0	86,426	9%	78,492
12985	Police Service Aide I	8,371	12,557	0	112,450	11%	99,893
12986	Police Service Aide II	20,101	37,016	0	297,559	12%	260,543
12987	Police Service Aide III	6,302	11,423	0	83,416	14%	71,993
12992	Vacation leave - retire/term	0	2,154	0	0	0%	(2,154)
12996	Sick leave - retire/term	0	1,090	0	0	0%	(1,090)
14000	Overtime	210	298	0	1,500	20%	1,202
15003	New Hire Incentive Pay	3,000	3,000	0	0	0%	(3,000)
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	0	0	0	15,000	0%	15,000
15101	Uniform cleaning allowance	220	460	0	2,400	19%	1,940
15116	Cell Phone Pay	285	605	0	4,680	13%	4,075
21000	Social Security- matching	3,521	6,264	0	51,520	12%	45,256
22000	Retirement contributions	659	1,106	0	7,693	14%	6,587
22010	Defined contribution - General	3,246	5,476	0	52,209	10%	46,733
23000	Health Insurance	16,240	31,003	0	193,400	16%	162,397
23100	Life Insurance	257	496	0	3,067	16%	2,571
24000	Workers compensation	2,578	5,143	0	30,918	17%	25,775
26300	General retiree health contrib	16,809	33,618	0	214,919	16%	181,301
Sub Total		\$92,346	\$169,344	\$0	\$1,226,708	14%	\$1,057,364
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	62	62	0	7,500	1%	7,439

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
34989	Contractual service provider	6,264	7,704	0	44,669	17%	36,965
41100	Telephone	9	9	0	400	2%	391
41380	Data communication	144	144	0	9,360	2%	9,216
44200	Rents- machinery & equipment	80	80	877	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	15,000	49,200	30%	34,200
46800	Maintenance contracts	8	8	172	180	100%	0
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	0	0	0	7,500	0%	7,500
51100	Office supplies	630	630	0	3,600	18%	2,970
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	927	1,942	0	14,110	14%	12,168
52600	Clothing/uniforms	0	0	9,000	20,500	44%	11,500
52650	Equip < than \$1000	0	0	0	585	0%	585
54100	Memberships/ dues/ subscription	151	151	0	670	23%	519
55229	Training	0	2,550	0	9,750	26%	7,200
Sub Total		\$8,276	\$13,280	\$25,049	\$176,561	22%	\$138,233
Total for the Project		\$100,622	\$182,623	\$25,049	\$1,403,269	15%	\$1,195,597
Total for the Division		\$5,381,404	\$10,988,317	\$2,317,192	\$72,704,891	18%	\$59,399,382

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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>							
45710	B Ins Claims Pending-Hurricane	38,793	38,793	1,642	0	0%	(40,435)
Sub Total		\$38,793	\$38,793	\$1,642	\$0	0%	(\$40,435)
Total for the Project		\$38,793	\$38,793	\$1,642			(\$40,435)
Total for the Division		\$38,793	\$38,793	\$1,642	\$0	0%	(\$40,435)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	52,531	92,805	0	606,978	15%	514,173
12130	Fire Chief	14,402	26,103	0	178,298	15%	152,195
12172	Assistant Division Chief	27,845	51,117	0	340,863	15%	289,746
12282	Micro Computer Specialist I	5,326	9,654	0	70,678	14%	61,024
12528	Administrative Assistant II	4,978	9,022	0	64,709	14%	55,687
12575	Lieutenant	178,833	314,885	0	2,067,918	15%	1,753,033
12607	Captain - P/M	245,077	434,405	0	2,878,147	15%	2,443,742
12651	Programmer Analyst II	7,334	13,294	0	95,348	14%	82,054
12684	Clerical Spec II	4,273	9,144	0	79,591	11%	70,447
12788	Division Chief	43,274	76,221	0	528,413	14%	452,192
12835	Driver/Engineer	30,234	53,192	0	353,286	15%	300,094
12836	Driver Engineer - P/M	195,239	346,959	0	2,263,915	15%	1,916,956
12915	Firefighter/EMT	85,440	144,092	0	1,080,477	13%	936,385
12918	Firefighter/PM	350,482	611,291	0	4,479,726	14%	3,868,435
12934	Administrative Battalion Chief	8,266	14,981	0	98,585	15%	83,604
12990	Accrued Payroll	78,662	550,634	0	0	0%	(550,634)
12992	Vacation leave - retire/term	50,286	76,201	0	93,529	81%	17,328
12996	Sick leave - retire/term	211,947	247,349	0	156,510	158%	(90,839)
12997	Sick leave - annual	0	311	0	626,908	0%	626,597
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	1,370	2,647	0	30,000	9%	27,353
14016	Overtime - Non-City details	1,704	5,248	0	25,000	21%	19,752
14017	Overtime - Staffing	17,112	29,782	0	162,000	18%	132,218
14400	Off-duty detail	420	1,020	0	10,000	10%	8,980

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	16,554	33,268	0	161,720	21%	128,452
15007	Topped Out Incentive	750	750	0	1,500	50%	750
15040	Inspector certification	15,200	30,560	0	199,680	15%	169,120
15100	Holiday pay	44,726	315,103	0	650,000	48%	334,897
15101	Uniform cleaning allowance	1,120	2,240	0	13,440	17%	11,200
15104	Assignment pay	1,219	1,295	0	0	0%	(1,295)
15111	Assignment pay - Rescue	3,523	6,320	0	43,200	15%	36,880
15112	Assignment pay - FIRE/EMS	5,143	9,225	0	74,400	12%	65,175
15116	Cell Phone Pay	600	1,200	0	13,500	9%	12,300
15200	Longevity pay	9,549	19,497	0	129,329	15%	109,832
21000	Social Security- matching	108,799	204,503	0	1,345,063	15%	1,140,560
22000	Retirement contributions	2,241	4,482	0	26,897	17%	22,415
22001	Retirement contribution - legacy	2,158	4,317	0	25,902	17%	21,585
22010	Defined contribution - General	1,972	3,700	0	27,932	13%	24,232
22100	Retirement contributions P & F	983,577	1,967,154	0	11,802,924	17%	9,835,770
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	587,580	0	3,525,484	17%	2,937,904
23100	Life Insurance	5,965	11,930	0	71,585	17%	59,655
24000	Workers compensation	93,711	187,422	0	1,124,533	17%	937,111
26300	General retiree health contrib	7,204	14,408	0	86,448	17%	72,040
26310	Fire retiree health contrib	319,409	638,818	0	3,832,912	17%	3,194,094
Sub Total		\$3,532,245	\$7,164,130	\$0	\$40,472,937	18%	\$33,308,807
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	0	97,230	97,230	100%	0

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	1,125	0	4,500	25%	3,375
31508	Professional Services Other - Fire	0	0	0	43,125	0%	43,125
31509	Professional Services Other - Rescue	7,098	7,098	33,418	47,400	85%	6,884
34300	Contract- laundry & cleaning	2,440	2,440	25,828	31,200	91%	2,932
34500	Contract- building maintenance	1,335	1,335	16,319	23,400	75%	5,746
34988	Contractual Svcs Provider-Rescue	11,013	16,590	0	149,403	11%	132,813
34989	Contractual service provider	30,706	45,278	0	506,720	9%	461,442
36100	Excess benefit	0	0	0	27,500	0%	27,500
40100	Travel/conferences	0	836	0	6,000	14%	5,164
41100	Telephone	10,847	22,927	0	136,800	17%	113,873
41380	Data communication	920	1,525	0	8,400	18%	6,875
41400	Postage	94	94	0	1,200	8%	1,106
43100	Electric	11,316	19,111	0	138,600	14%	119,489
43200	Water & sewer	2,658	4,929	0	28,800	17%	23,871
43300	Gas	1,624	1,624	16,376	20,400	88%	2,400
44200	Rents- machinery & equipment	0	0	1,912	4,420	43%	2,508
44365	Rentals - Fire	66,031	132,062	0	792,376	17%	660,314
46100	R & M office equipment	15	15	0	1,400	1%	1,385
46150	R & M- land- building & improvement	10,118	12,888	6,343	132,000	15%	112,769
46250	R & M equipment	3,191	3,787	24,997	64,900	44%	36,116
46300	R & M motor vehicles	2,345	(42,196)	504,942	518,500	89%	55,754
46800	Maintenance contracts	3,561	12,618	19,004	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	20,237	0	42,000	48%	21,763
47100	Printing	17	17	0	6,000	0%	5,983
48250	Employee award program	0	0	0	1,000	0%	1,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	6	6	0	4,000	0%	3,994
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	2,100	20,385	0	28,355	72%	7,970
49180	Administrative fees - Fire	45,519	91,038	0	546,230	17%	455,192
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	1,383	2,368	0	16,200	15%	13,832
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	43	43	0	1,000	4%	957
52000	Operating supplies	30	30	0	7,500	0%	7,470
52005	Operating supplies - Fire	1,959	2,071	0	21,600	10%	19,529
52006	Operating supplies - Rescue	3,561	5,132	140,000	172,800	84%	27,668
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	156	1,375	15,000	36,000	45%	19,625
52200	Cleaning/janitorial supplies	1,121	2,152	0	27,600	8%	25,448
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	2,000	3,000	0	13,000	23%	10,000
52432	Operating chemicals - Rescue	622	622	0	6,000	10%	5,378
52540	Fuel	14,142	26,271	0	210,000	13%	183,729
52600	Clothing/uniforms	2,736	3,341	0	33,000	10%	29,659
52630	Protective clothing	3,374	4,785	49,320	115,000	47%	60,895
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	630	630	7,988	10,000	86%	1,382
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	7,620	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	2,607	3,605	0	40,000	9%	36,395
52660	Equip less than \$1000 - Rescue	0	162	20,000	35,000	58%	14,838
52701	Food purchases	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	0	6,611	0	70,000	9%	63,389
55228	Training - Rescue	0	0	0	12,000	0%	12,000
Sub Total		\$247,319	\$438,222	\$986,298	\$4,412,191	32%	\$2,987,672
Capital Outlay							
62009	Fire station- Alhambra	0	0	7,599	0	0%	(7,599)
62016	Fire station-9500 Pines	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	66,141	66,141	39,209	1,649,866	6%	1,544,516
63000	Improvement other than building	0	0	20,030	20,030	100%	0
64009	Ambulance refurbishment	0	0	0	11,897	0%	11,897
64016	Ambulances	0	0	283,102	283,103	100%	1
64028	Car	0	0	0	50,000	0%	50,000
64038	Communications systems	0	0	188,269	233,869	81%	45,600
64051	Computer programs	0	0	0	52,000	0%	52,000
64057	Laptop Computer - Rescue	348	348	21,762	40,000	55%	17,890
64067	Ladder truck	0	0	0	1,200,000	0%	1,200,000
64180	Radio	0	0	0	35,000	0%	35,000
64181	Radio- portable	0	0	0	40,700	0%	40,700
64351	Special equipment - Fire	0	0	2,870	5,970	48%	3,101
64352	Special equipment - Rescue	0	0	0	290,249	0%	290,249

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64400	Other equipment	0	0	0	20,000	0%	20,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	475,079	485,000	98%	9,921
Sub Total		\$66,489	\$66,489	\$1,037,920	\$4,492,684	25%	\$3,388,275
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	6,318	11,452	0	121,389	9%	109,937
12607	Captain - P/M	13,949	25,167	0	164,084	15%	138,917
12699	Clerical Coordinator	3,149	5,657	0	40,714	14%	35,057
12788	Division Chief	10,667	19,334	0	129,803	15%	110,469
12912	Fire Inspector/PM	25,274	45,808	0	292,032	16%	246,224
12990	Accrued Payroll	3,872	27,100	0	0	0%	(27,100)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	283	283	0	15,000	2%	14,717
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	1,068	1,607	0	25,000	6%	23,393
15000	Incentive pay	560	1,120	0	9,360	12%	8,240
15040	Inspector certification	1,280	2,560	0	16,640	15%	14,080
15050	Stand-by pay	1,268	2,230	0	16,500	14%	14,270
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	140	280	0	3,360	8%	3,080
15116	Cell Phone Pay	320	570	0	7,200	8%	6,630

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15200	Longevity pay	757	1,514	0	15,953	9%	14,439
21000	Social Security- matching	4,146	7,942	0	70,859	11%	62,917
22000	Retirement contributions	182	364	0	2,187	17%	1,823
22010	Defined contribution - General	283	509	0	3,665	14%	3,156
22100	Retirement contributions P & F	25,065	50,130	0	300,785	17%	250,655
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	26,574	0	159,444	17%	132,870
23100	Life Insurance	294	588	0	3,526	17%	2,938
24000	Workers compensation	4,462	8,924	0	53,546	17%	44,622
26300	General retiree health contrib	1,201	2,402	0	14,408	17%	12,006
26310	Fire retiree health contrib	12,841	25,682	0	154,088	17%	128,406
Sub Total		\$130,667	\$267,798	\$0	\$1,714,758	16%	\$1,446,960
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,170	17,206	0	196,425	9%	179,219
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	433	0	2,700	16%	2,267
43100	Electric	285	516	0	6,000	9%	5,484
44200	Rents- machinery & equipment	129	129	1,424	1,560	100%	7
44365	Rentals - Fire	3,568	7,136	0	42,817	17%	35,681
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	0	20,000	20,000	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46800	Maintenance contracts	13	13	298	350	89%	39
47100	Printing	51	51	0	800	6%	749
48500	Promotional activities	0	0	0	7,000	0%	7,000
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	0	13,500	0%	13,500
49180	Administrative fees - Fire	3,639	7,279	0	43,674	17%	36,395
51100	Office supplies	0	0	0	2,300	0%	2,300
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	1,346	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	389	797	0	15,500	5%	14,703
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	495	495	0	600	83%	105
Sub Total		\$20,956	\$34,055	\$23,067	\$377,126	15%	\$320,004
<u>Capital Outlay</u>							
64028	Car	0	0	0	18,500	0%	18,500
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$28,500	0%	\$28,500
Total for the Project		\$151,623	\$301,853	\$23,067	\$2,120,384	15%	\$1,795,464

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,796	2,796	32,254	49,800	70%	14,750
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	778	1,281	0	9,600	13%	8,319
43200	Water & sewer	76	134	0	1,200	11%	1,066
46150	R & M- land- building & improvement	1,456	3,116	0	10,000	31%	6,884
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$5,106	\$7,327	\$32,254	\$96,200	41%	\$56,619
Total for the Project		\$5,106	\$7,327	\$32,254	\$96,200	41%	\$56,619
Total for the Division		\$4,002,781	\$7,978,021	\$2,079,538	\$51,594,396	19%	\$41,536,837

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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	0	0	886,610	0%	886,610
Sub Total		\$0	\$0	\$0	\$886,610	0%	\$886,610
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	3,306	0	23,879	14%	20,573
12781	Site Supervisor	3,042	5,475	0	39,541	14%	34,066
12990	Accrued Payroll	1,155	8,086	0	0	0%	(8,086)
13551	P/T Teacher Aide	11,413	21,943	0	159,776	14%	137,834
21000	Social Security- matching	1,215	2,287	0	17,075	13%	14,788
22500	ICMA - city portion	244	488	0	3,172	15%	2,684
23000	Health Insurance	2,953	5,906	0	35,432	17%	29,526
23100	Life Insurance	25	50	0	300	17%	250
24000	Workers compensation	132	265	0	1,590	17%	1,325
26300	General retiree health contrib	57	114	0	681	17%	567
Sub Total		\$22,072	\$47,920	\$0	\$281,446	17%	\$233,526
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	72	3,490	38,386	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	0	0	0	500	0%	500
34989	Contractual service provider	12,586	19,876	0	224,634	9%	204,758
34990	Contractual services- other	738	738	9,528	10,250	100%	(16)
41100	Telephone	140	279	0	2,000	14%	1,721

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	85	157	0	2,000	8%	1,843
43100	Electric	1,076	2,031	0	10,000	20%	7,969
43200	Water & sewer	644	644	0	3,420	19%	2,776
44200	Rents- machinery & equipment	0	119	1,309	1,500	95%	72
46150	R & M- land- building & improvement	14	665	0	6,000	11%	5,335
46210	Energy Savings Project	1,143	3,429	10,312	13,670	101%	(71)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	21	993	1,500	68%	486
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	320	0	5,900	5%	5,580
51100	Office supplies	221	221	0	1,500	15%	1,279
52000	Operating supplies	921	1,249	0	10,000	12%	8,751
52030	Sch year activities	333	617	0	3,200	19%	2,584
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	100	100	0	100	100%	0
52701	Food purchases	1,080	1,080	8,950	12,000	84%	1,971
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$19,152	\$35,361	\$69,478	\$364,140	29%	\$259,301
Total for the Project		\$41,224	\$83,281	\$69,478	\$645,586	24%	\$492,827

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	3,525	6,317	0	45,823	14%	39,506
12780	Teacher Aide	1,782	3,208	0	23,172	14%	19,964
12781	Site Supervisor	3,590	6,463	0	46,676	14%	40,213
12990	Accrued Payroll	1,706	11,946	0	0	0%	(11,946)
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	14,303	26,018	0	214,080	12%	188,063
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	1,737	3,136	0	25,426	12%	22,290
22500	ICMA - city portion	445	890	0	5,785	15%	4,895
23000	Health Insurance	4,429	8,858	0	53,148	17%	44,290
23100	Life Insurance	46	92	0	547	17%	455
24000	Workers compensation	196	392	0	2,349	17%	1,957
26300	General retiree health contrib	143	286	0	1,715	17%	1,429
Sub Total		\$31,902	\$67,606	\$0	\$421,292	16%	\$353,686
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	3,716	40,876	55,560	80%	10,968
34989	Contractual service provider	25,552	38,939	0	439,838	9%	400,899
34990	Contractual services- other	0	0	996	3,000	33%	2,004
41100	Telephone	36	36	0	500	7%	464
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	240	480	0	4,000	12%	3,520

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
46150	R & M- land- building & improvement	93	171	0	12,000	1%	11,829
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	209	209	0	850	25%	641
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	687	687	0	2,500	27%	1,813
52000	Operating supplies	2,045	2,045	0	25,000	8%	22,955
52030	Sch year activities	90	5,248	0	6,800	77%	1,552
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	2,150	2,150	18,958	26,000	81%	4,893
55200	College Classes - Education	0	0	0	450	0%	450

Sub Total		\$31,101	\$53,681	\$61,550	\$616,598	19%	\$501,367
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Total for the Project		\$63,004	\$121,287	\$61,550	\$1,037,890	18%	\$855,053
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1 General Fund

569 Other human services

5002 Early Development Centers

208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	2,230	4,018	0	28,996	14%	24,978
12143	EDC Teacher	15,780	28,957	0	238,390	12%	209,433
12780	Teacher Aide	2,464	3,589	0	18,200	20%	14,611
12781	Site Supervisor	2,970	5,738	0	44,970	13%	39,232

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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							
208 Charter EDC - West							
12972	EDC Clerical Spec I	1,839	3,116	0	26,812	12%	23,696
12990	Accrued Payroll	3,747	26,228	0	0	0%	(26,228)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	25,345	47,410	0	366,600	13%	319,190
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	1,477	0	9,604	15%	8,127
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,768	6,892	0	56,339	12%	49,447
22500	ICMA - city portion	1,211	2,458	0	17,871	14%	15,413
23000	Health Insurance	14,763	29,526	0	177,160	17%	147,634
23100	Life Insurance	141	282	0	1,688	17%	1,406
24000	Workers compensation	429	858	0	5,150	17%	4,292
26300	General retiree health contrib	400	800	0	4,802	17%	4,002
Sub Total		\$75,827	\$161,348	\$0	\$999,182	16%	\$837,834
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	79	4,976	54,732	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900
34989	Contractual service provider	9,871	14,971	0	159,217	9%	144,246
34990	Contractual services- other	548	548	7,120	8,032	95%	364
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	133	267	0	1,580	17%	1,313

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
43100	Electric	1,137	1,928	0	10,000	19%	8,072
43200	Water & sewer	619	1,197	0	4,800	25%	3,603
44200	Rents- machinery & equipment	143	143	1,569	1,712	100%	0
44360	Rentals	15,179	30,352	0	187,167	16%	156,815
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	731	1,148	0	18,555	6%	17,407
46210	Energy Savings Project	2,517	7,550	22,701	29,587	102%	(664)
46250	R & M equipment	0	67	0	500	13%	433
46800	Maintenance contracts	122	122	1,381	1,800	84%	297
49104	License fees	209	209	0	625	33%	416
49674	Special event- summer program	0	700	0	25,000	3%	24,300
51100	Office supplies	11	11	0	4,500	0%	4,489
52000	Operating supplies	741	741	0	12,000	6%	11,259
52030	Sch year activities	989	1,599	2,250	10,000	38%	6,151
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	2,885	2,885	29,188	40,000	80%	7,927
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$35,913	\$69,413	\$118,942	\$589,624	32%	\$401,270
Total for the Project		\$111,740	\$230,761	\$118,942	\$1,588,806	22%	\$1,239,104

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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	1,997	3,593	0	25,371	14%	21,778
12143	EDC Teacher	8,877	15,978	0	115,842	14%	99,864
12780	Teacher Aide	8,369	14,945	0	106,262	14%	91,317
12781	Site Supervisor	3,672	6,610	0	47,736	14%	41,126
12972	EDC Clerical Spec I	1,854	3,338	0	24,108	14%	20,770
12990	Accrued Payroll	3,700	25,897	0	0	0%	(25,897)
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	24,965	46,008	0	361,400	13%	315,393
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	500	500	0	500	100%	0
15015	Payment in lieu of benefits	185	369	0	2,401	15%	2,032
21000	Social Security- matching	3,619	6,511	0	53,180	12%	46,669
22500	ICMA - city portion	1,238	2,471	0	15,996	15%	13,525
23000	Health Insurance	19,192	38,384	0	230,308	17%	191,924
23100	Life Insurance	135	270	0	1,617	17%	1,347
24000	Workers compensation	417	834	0	5,003	17%	4,169
26300	General retiree health contrib	400	800	0	4,802	17%	4,002
Sub Total		\$79,119	\$166,507	\$0	\$1,005,883	17%	\$839,376
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	4,470	49,166	53,652	100%	16
34989	Contractual service provider	12,619	19,928	0	208,939	10%	189,011
34990	Contractual services- other	353	353	6,321	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
41100	Telephone	188	375	0	2,500	15%	2,125
43100	Electric	2,304	4,316	0	27,000	16%	22,684
43200	Water & sewer	619	1,156	0	5,000	23%	3,844
44200	Rents- machinery & equipment	151	151	1,658	1,809	100%	0
44360	Rentals	16,048	32,096	0	192,688	17%	160,592
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	1,293	2,069	0	52,000	4%	49,931
46210	Energy Savings Project	2,567	7,701	23,165	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	105	105	1,096	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	900	0	36,000	3%	35,100
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	1,044	975	0	21,000	5%	20,025
52030	Sch year activities	2,250	5,315	0	29,000	18%	23,685
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	799	799	0	8,000	10%	7,201
52652	Software < than \$1000 &/or licenses	0	0	0	2,700	0%	2,700
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	4,635	4,635	38,887	51,000	85%	7,478
54525	Professional Books	0	0	0	200	0%	200

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$45,052	\$85,343	\$120,294	\$752,436	27%	\$546,800
Total for the Project		\$124,172	\$251,850	\$120,294	\$1,758,319	21%	\$1,386,176
Total for the Division		\$340,139	\$687,178	\$370,263	\$5,917,211	18%	\$4,859,770

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	328	328	0	900	36%	572
34500	Contract- building maintenance	0	0	0	60,000	0%	60,000
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	36	0	3,675	1%	3,639
46150	R & M- land- building & improvement	0	0	0	25,000	0%	25,000
Sub Total		\$346	\$364	\$0	\$111,575	0%	\$111,211
Total for the Division		\$346	\$364	\$0	\$111,575	0%	\$111,211

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	8,184	0	58,698	14%	50,514
12469	Property Manager	4,358	7,900	0	57,235	14%	49,335
12484	Public Services Manager	3,846	6,972	0	50,000	14%	43,028
12489	Facilities Manager	6,610	11,980	0	87,620	14%	75,640
12523	Accountant	2,191	3,864	0	27,584	14%	23,720
12533	Electrician II	4,514	8,181	0	58,695	14%	50,514
12609	Carpenter Foreman	4,978	9,022	0	64,709	14%	55,687
12990	Accrued Payroll	2,381	16,668	0	0	0%	(16,668)
14000	Overtime	1,079	1,949	0	0	0%	(1,949)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	138	277	0	1,800	15%	1,523
15115	Beeper pay	1,016	1,834	0	15,000	12%	13,166
15116	Cell Phone Pay	263	525	0	3,150	17%	2,625
21000	Social Security- matching	2,494	4,499	0	32,596	14%	28,097
22000	Retirement contributions	2,854	5,708	0	34,252	17%	28,544
22010	Defined contribution - General	1,458	2,633	0	18,873	14%	16,240
23000	Health Insurance	8,858	17,716	0	106,296	17%	88,580
23100	Life Insurance	159	318	0	1,908	17%	1,590
24000	Workers compensation	1,077	2,154	0	12,924	17%	10,770
26300	General retiree health contrib	7,204	14,408	0	86,448	17%	72,040
Sub Total		\$59,992	\$124,790	\$0	\$719,288	17%	\$594,498
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,125	2,125	2,550	25,000	19%	20,325
31500	Professional services- other	2,820	2,820	22,000	25,000	99%	180

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
34300	Contract- laundry & cleaning	228	228	2,068	2,500	92%	204
34500	Contract- building maintenance	5,967	5,967	30,603	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	0	235,482	4,168,271	4,374,744	101%	(29,009)
34989	Contractual service provider	83,539	124,052	0	1,376,677	9%	1,252,625
34990	Contractual services- other	8,185	9,695	127,231	134,074	102%	(2,852)
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	8,320	14,596	0	120,000	12%	105,404
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	15	15	0	1,000	2%	985
43100	Electric	7,038	12,427	0	130,000	10%	117,573
43200	Water & sewer	416	823	0	5,000	16%	4,177
44200	Rents- machinery & equipment	461	715	5,599	7,600	83%	1,286
46150	R & M- land- building & improvement	12,780	13,895	232,792	929,374	27%	682,687
46190	R & M Fuel Sites	1,460	1,787	0	25,000	7%	23,213
46220	R & M Generators	2,072	3,503	0	15,000	23%	11,497
46250	R & M equipment	309	2,204	0	10,000	22%	7,796
46300	R & M motor vehicles	1,545	1,545	20,000	50,000	43%	28,455
46800	Maintenance contracts	368	475	4,710	11,030	47%	5,846
47100	Printing	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	659	659	0	6,000	11%	5,341
52000	Operating supplies	2,401	3,354	0	45,000	7%	41,646
52150	First aid, safety equip & supplies	42	42	0	2,000	2%	1,958
52200	Cleaning/janitorial supplies	479	653	0	1,000	65%	347
52300	Expendable tools	224	398	0	5,000	8%	4,602

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52540	Fuel	4,251	6,023	0	30,000	20%	23,977
52650	Equip < than \$1000	1,370	1,608	0	25,000	6%	23,392
52652	Software < than \$1000 &/or licenses	384	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	0	2,995	3,500	86%	505
Sub Total		\$147,457	\$445,475	\$4,618,818	\$7,421,643	68%	\$2,357,351
<u>Capital Outlay</u>							
63061	Fencing	0	0	32,665	109,332	30%	76,667
63115	Landscaping	0	0	0	75,000	0%	75,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	249,150	0%	249,150
64028	Car	0	0	0	30,000	0%	30,000
64072	Storage tank	0	0	38,883	38,883	100%	(0)
Sub Total		\$0	\$0	\$71,549	\$522,365	14%	\$450,816
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,780	8,936	0	55,546	16%	46,610
21000	Social Security- matching	367	685	0	4,250	16%	3,565
24000	Workers compensation	267	534	0	3,200	17%	2,666
Sub Total		\$5,414	\$10,156	\$0	\$62,996	16%	\$52,840

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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							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	45,738	45,738	100%	(0)
34987	Contractual Services - SMG	0	0	368,122	368,122	100%	0
41100	Telephone	1,797	3,554	0	12,942	27%	9,388
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,362	19,705	0	142,566	14%	122,861
43200	Water & sewer	1,764	3,342	0	13,217	25%	9,875
46150	R & M- land- building & improvement	0	987	0	32,300	3%	31,313
49105	License renewals	0	140	0	372	38%	232
52650	Equip < than \$1000	4,065	4,065	718	6,783	71%	2,000
Sub Total		\$18,987	\$31,793	\$414,578	\$629,240	71%	\$182,869
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,433	1,434	100%	1
Sub Total		\$0	\$0	\$1,433	\$1,434	100%	\$1
Total for the Project		\$24,401	\$41,948	\$416,011	\$693,670	66%	\$235,710
Total for the Division		\$231,849	\$612,214	\$5,106,378	\$9,356,966	61%	\$3,638,374

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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	8,715	0	62,500	14%	53,786
12051	Public Services Director	0	0	0	51,733	0%	51,733
12499	Deputy City Manager	7,500	13,594	0	97,500	14%	83,906
12990	Accrued Payroll	1,096	7,671	0	0	0%	(7,671)
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	38	75	0	450	17%	375
21000	Social Security- matching	493	896	0	16,082	6%	15,186
22000	Retirement contributions	410	820	0	4,921	17%	4,101
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,214	4,429	0	26,574	17%	22,145
23100	Life Insurance	81	162	0	968	17%	806
24000	Workers compensation	313	626	0	3,754	17%	3,128
26300	General retiree health contrib	1,801	3,602	0	21,612	17%	18,010
Sub Total		\$19,030	\$41,143	\$0	\$304,341	14%	\$263,198
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	60,000	0%	60,000
34300	Contract- laundry & cleaning	48	48	232	500	56%	220
34500	Contract- building maintenance	1,767	1,767	9,112	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	0	59,558	1,054,078	1,106,292	101%	(7,344)
34989	Contractual service provider	19,398	28,859	0	364,411	8%	335,552
34990	Contractual services- other	6,260	6,260	124,195	118,905	110%	(11,550)
41100	Telephone	7,066	12,951	0	60,000	22%	47,049
43100	Electric	9,718	16,635	0	108,000	15%	91,365
43200	Water & sewer	1,452	2,474	0	10,000	25%	7,526

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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							
44200	Rents- machinery & equipment	188	377	1,885	2,300	98%	38
46150	R & M- land- building & improvement	1,038	8,013	117,100	286,639	44%	161,527
46170	R & M irrigation	6,512	8,289	18,107	150,000	18%	123,604
46250	R & M equipment	510	1,279	9,429	10,000	107%	(708)
46300	R & M motor vehicles	3,603	3,603	17,000	52,000	40%	31,397
46800	Maintenance contracts	50	109	1,616	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	0	0	25,000	0%	25,000
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	347	453	0	10,000	5%	9,547
52200	Cleaning/janitorial supplies	212	212	0	1,000	21%	788
52300	Expendable tools	18	18	0	5,000	0%	4,982
52420	Horticultural chemicals	0	0	0	150,000	0%	150,000
52430	Operating chemicals	0	0	0	30,000	0%	30,000
52540	Fuel	858	1,804	0	10,000	18%	8,196
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
Sub Total		\$59,046	\$152,709	\$1,352,752	\$2,600,975	58%	\$1,095,514
Capital Outlay							
63115	Landscaping	0	0	84,000	1,047,759	8%	963,759
64214	Truck	0	0	151,770	170,716	89%	18,946
64221	Van	59,284	59,284	0	59,284	100%	1
64400	Other equipment	0	0	0	224,011	0%	224,011
Sub Total		\$59,284	\$59,284	\$235,770	\$1,501,770	20%	\$1,206,717
Total for the Division		\$137,360	\$253,135	\$1,588,522	\$4,407,086	42%	\$2,565,428

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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	15,338	0	110,000	14%	94,662
12990	Accrued Payroll	569	3,985	0	0	0%	(3,985)
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	656	1,191	0	8,761	14%	7,570
22000	Retirement contributions	798	1,596	0	9,579	17%	7,983
23000	Health Insurance	1,476	2,952	0	17,716	17%	14,764
23100	Life Insurance	43	86	0	519	17%	433
24000	Workers compensation	30	60	0	355	17%	295
26300	General retiree health contrib	1,201	2,402	0	14,408	17%	12,006
Sub Total		\$13,587	\$28,313	\$0	\$165,838	17%	\$137,525
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	2,956	52,213	54,800	101%	(369)
34989	Contractual service provider	21,694	32,597	0	565,228	6%	532,631
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	72	0	1,000	7%	928
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
49000	Legal/employment ads	0	0	0	3,000	0%	3,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52540	Fuel	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	9,600	49,600	19%	40,000
54100	Memberships/ dues/ subscription	0	0	0	738	0%	738

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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							
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$21,766	\$35,625	\$62,813	\$683,866	14%	\$585,428
Total for the Division		\$35,354	\$63,939	\$62,813	\$849,704	15%	\$722,952

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12500	City Engineer	6,154	11,155	0	80,008	14%	68,853
12667	Chief Engineering Inspector	6,674	12,096	0	86,757	14%	74,661
12770	Engineering Inspector	5,075	9,199	0	67,545	14%	58,346
12774	Engineer	6,154	11,155	0	80,007	14%	68,852
12990	Accrued Payroll	1,627	11,387	0	0	0%	(11,387)
14000	Overtime	553	1,002	0	6,000	17%	4,998
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	646	1,292	0	9,000	14%	7,708
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	1,900	3,448	0	25,124	14%	21,676
22000	Retirement contributions	1,383	2,766	0	16,599	17%	13,833
22010	Defined contribution - General	2,534	4,594	0	33,091	14%	28,497
23000	Health Insurance	4,429	8,858	0	53,148	17%	44,290
23100	Life Insurance	123	247	0	1,482	17%	1,235
24000	Workers compensation	1,221	2,443	0	14,658	17%	12,215
26300	General retiree health contrib	3,602	7,204	0	43,224	17%	36,020
Sub Total		\$42,151	\$86,995	\$0	\$518,668	17%	\$431,673
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	66,000	0%	66,000
34300	Contract- laundry & cleaning	28	28	347	700	53%	326
34989	Contractual service provider	49,947	74,823	0	869,675	9%	794,852
41100	Telephone	78	78	0	600	13%	522
44200	Rents- machinery & equipment	188	377	1,885	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46300	R & M motor vehicles	0	0	5,000	12,000	42%	7,000
46800	Maintenance contracts	155	281	3,207	8,160	43%	4,672
51100	Office supplies	397	397	0	5,500	7%	5,103
52000	Operating supplies	620	620	0	920	67%	300
52540	Fuel	577	961	0	12,000	8%	11,039
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	20	90	0	275	33%	185
Sub Total		\$52,012	\$77,654	\$10,439	\$981,098	9%	\$893,005
<u>Capital Outlay</u>							
64214	Truck	0	0	0	50,000	0%	50,000
64400	Other equipment	0	0	0	21,616	0%	21,616
Sub Total		\$0	\$0	\$0	\$71,616	0%	\$71,616
Total for the Division		\$94,163	\$164,649	\$10,439	\$1,571,382	11%	\$1,396,294

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	20,000	22,500	89%	2,500
31300	Professional services-Outside Legal	8,295	8,295	0	50,000	17%	41,705
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	0	4,273	75,558	79,302	101%	(530)
34990	Contractual services- other	13,416	14,881	178,222	188,144	103%	(4,959)
41100	Telephone	603	1,208	0	7,200	17%	5,992
43100	Electric	10,042	16,070	0	220,000	7%	203,930
43200	Water & sewer	912	(2,050)	0	8,000	-26%	10,050
43300	Gas	27	27	0	2,000	1%	1,973
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,906	41,795	0	254,853	16%	213,058
45000	Insurance	1,609	3,218	0	19,306	17%	16,088
45065	Property insurance-Leasehold improven	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	5,328	6,851	23,814	587,718	5%	557,053
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$61,137	\$104,498	\$298,594	\$1,757,873	23%	\$1,354,780

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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	194	387	0	7,000	6%	6,613
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	45	90	0	20,000	0%	19,910
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$239	\$477	\$0	\$29,700	2%	\$29,223
Total for the Project		\$239	\$477		\$29,700	2%	\$29,223
Total for the Division		\$61,376	\$104,975	\$298,594	\$1,787,573	23%	\$1,384,003

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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	11,139	0	81,824	14%	70,685
12215	Senior Lifeguard	8,179	14,723	0	106,330	14%	91,607
12409	PS Park Supervisor	9,717	17,004	0	130,052	13%	113,048
12508	Rec & Cultural Arts Acct Clerk I	3,573	6,476	0	46,658	14%	40,182
12509	Rec & Cultural Arts Acct Clerk II	3,528	6,395	0	45,937	14%	39,543
12519	Recreation & Cultural Arts Director	10,000	18,125	0	130,000	14%	111,875
12521	Assistant Recreation Director	8,162	16,015	0	107,357	15%	91,342
12525	Administrative Assistant I	3,789	6,867	0	49,255	14%	42,388
12531	Division Director of Park Operations	5,648	10,237	0	81,022	13%	70,785
12546	Aquatic Coordinator	6,546	11,455	0	85,093	13%	73,638
12547	Aquatic Coordinator Assistant	4,736	8,525	0	61,568	14%	53,043
12562	Recreation Supervisor I	4,554	8,196	0	61,099	13%	52,903
12563	Special Events Coordinator	5,075	9,053	0	66,517	14%	57,464
12564	Special Events- Coordinator Assistant	3,493	6,298	0	46,683	13%	40,385
12572	Division Director Cultural Arts	6,146	11,139	0	81,686	14%	70,547
12573	Recreation Specialist	2,962	5,331	0	39,222	14%	33,891
12594	Soccer Coordinator	4,273	7,390	0	55,536	13%	48,146
12595	Youth League Supervisor	3,880	6,922	0	49,078	14%	42,156
12990	Accrued Payroll	12,030	84,211	0	0	0%	(84,211)
13405	P/T Art Teacher	3,834	6,493	0	39,813	16%	33,320
13450	P/T Cashier	821	1,507	0	11,856	13%	10,349
13488	P/T Senior Lifeguard	2,970	5,212	0	45,994	11%	40,782
13492	P/T Lifeguard	7,881	15,486	0	118,560	13%	103,074
13495	P/T Recreation Aide	10,449	19,703	0	177,840	11%	158,137

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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							
13507	P/T Summer Program	0	0	0	241,227	0%	241,227
13531	P/T Assistant Program Coordinator	1,401	2,724	0	20,013	14%	17,289
13532	P/T Special Events Staff	1,403	2,213	0	14,355	15%	12,143
13537	P/T Music Teacher	3,603	6,724	0	58,392	12%	51,668
13539	P/T Drama Teacher	400	782	0	10,617	7%	9,835
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,057	4,088	0	27,243	15%	23,155
13563	P/T Recreation Leader	5,730	9,466	0	59,280	16%	49,814
13591	P/T Water Safety Instructor	7,192	16,173	0	120,042	13%	103,869
13602	P/T Recreation Specialist	1,284	2,247	0	14,976	15%	12,729
13680	P/T Clerk Spec I	1,972	3,526	0	27,456	13%	23,931
14000	Overtime	2,398	3,149	0	30,000	10%	26,851
15007	Topped Out Incentive	0	750	0	4,500	17%	3,750
15010	Certification pay	20	40	0	240	17%	200
15100	Holiday pay	0	0	0	3,000	0%	3,000
15107	Automobile allowance	1,200	2,400	0	15,601	15%	13,201
15108	Shift Differential	41	63	0	1,000	6%	937
15116	Cell Phone Pay	775	1,450	0	7,200	20%	5,750
21000	Social Security- matching	11,591	21,188	0	182,568	12%	161,380
22000	Retirement contributions	7,987	15,974	0	95,843	17%	79,869
22010	Defined contribution - General	6,467	11,640	0	85,860	14%	74,220
23000	Health Insurance	29,527	59,054	0	354,320	17%	295,266
23100	Life Insurance	521	1,042	0	6,248	17%	5,206
24000	Workers compensation	8,279	16,558	0	99,343	17%	82,785

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	25,214	50,428	0	302,568	17%	252,140
Sub Total		\$257,452	\$545,578	\$0	\$3,512,728	16%	\$2,967,150
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	306,400	0%	306,400
34982	Function sourcing- Grounds/Facilities	0	0	0	22,000	0%	22,000
34984	Function sourcing-Parks Maintenance	925,010	925,010	5,682,553	6,607,563	100%	0
34989	Contractual service provider	30,638	45,885	0	547,222	8%	501,337
34990	Contractual services- other	16,896	16,896	141,113	396,051	40%	238,042
40100	Travel/conferences	0	75	0	4,000	2%	3,925
41100	Telephone	2,661	5,058	0	29,000	17%	23,942
41380	Data communication	340	676	0	5,900	11%	5,224
41400	Postage	0	8	0	200	4%	192
43100	Electric	65,609	103,142	0	677,720	15%	574,578
43200	Water & sewer	20,368	41,001	0	162,692	25%	121,691
43320	Gas- Pool	92	92	0	11,594	1%	11,502
44200	Rents- machinery & equipment	1,919	2,093	6,757	20,724	43%	11,875
44700	Rent - Charter School facilities	79,223	158,445	0	713,001	22%	554,556
46150	R & M- land- building & improvement	55,947	64,987	106,956	1,712,139	10%	1,540,197
46170	R & M irrigation	0	0	0	17,000	0%	17,000
46250	R & M equipment	1,738	1,938	0	19,400	10%	17,462
46300	R & M motor vehicles	220	220	20,000	20,000	101%	(220)
46600	R & M pool	660	660	10,763	45,785	25%	34,362
46800	Maintenance contracts	492	492	2,678	62,704	5%	59,534
47100	Printing	55	176	0	600	29%	424
48100	Advertising	0	0	2,000	2,000	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
48555	Youth Soccer	5,365	9,308	24,067	80,500	41%	47,125
49105	License renewals	0	150	1,808	14,349	14%	12,391
49645	Pines Athletic Club Program	0	(40)	0	0	0%	40
49655	Special events- ArtsPark	1,249	1,358	0	6,500	21%	5,142
51100	Office supplies	242	242	0	6,515	4%	6,273
52000	Operating supplies	905	1,965	0	35,150	6%	33,185
52050	Playground/athletic supplies	830	1,882	0	72,798	3%	70,916
52070	Art & Cultural Supplies	824	1,265	0	30,690	4%	29,425
52071	ArtsPark Supplies	375	553	0	30,410	2%	29,857
52150	First aid, safety equip & supplies	0	0	0	4,166	0%	4,166
52200	Cleaning/janitorial supplies	7	7	0	1,000	1%	993
52300	Expendable tools	0	0	0	985	0%	985
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	2,420	0%	2,420
52460	Sand- seed- soil	344	635	0	4,920	13%	4,286
52480	Pool Chemicals & Supplies	3,862	5,366	10,522	54,541	29%	38,653
52540	Fuel	1,922	3,675	0	30,000	12%	26,325
52600	Clothing/uniforms	990	1,764	0	5,730	31%	3,966
52650	Equip < than \$1000	1,722	1,722	14,517	29,914	54%	13,675
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	62	62	0	1,000	6%	938
54100	Memberships/ dues/ subscription	0	0	0	2,650	0%	2,650
55229	Training	0	0	0	3,945	0%	3,945
Sub Total		\$1,220,566	\$1,415,516	\$6,023,734	\$11,821,528	63%	\$4,382,278

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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	23,992	23,992	9,950	2,538,546	1%	2,504,604
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	8,140	8,140	5,360	18,500	73%	5,000
63082	September 11th Memorial	0	0	50,000	100,000	50%	50,000
64055	Laptop/Tablet	0	0	1,449	1,450	100%	1
64400	Other equipment	427,196	427,196	569,733	1,235,508	81%	238,579
Sub Total		\$459,328	\$459,328	\$636,493	\$4,305,304	25%	\$3,209,484
Total for the Division		\$1,937,345	\$2,420,422	\$6,660,227	\$19,639,560	46%	\$10,558,911

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,069	4,268	818	20,000	25%	14,914
49656	Special event- Snowfest	2,096	2,096	28,997	36,450	85%	5,357
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	0	0	13,000	0%	13,000
49662	Special Event- 4th Of July	0	0	0	43,800	0%	43,800
49666	Special event- Halloween	3,426	8,956	1,200	14,800	69%	4,644
49670	Special event- Pines Day	0	0	0	44,000	0%	44,000
49683	Special event- Memorial Day	0	0	0	2,070	0%	2,070
49684	Special event- Veteran's Day	1,050	1,050	0	2,400	44%	1,350
49685	Special event- September 11	0	0	0	2,800	0%	2,800
49686	Special event- Relay for Life	0	0	0	3,100	0%	3,100
49687	Special event- Mayor's Kids Day	0	0	0	5,500	0%	5,500
49688	Special event- Art Festival	1,200	1,200	23,700	27,200	92%	2,300
49689	Special event- Jazz Concert Series	950	1,350	0	10,000	14%	8,650
49690	Special event- Kindness Initiative	0	0	0	3,100	0%	3,100
49691	Special event- Play Ball	0	0	0	4,000	0%	4,000
Sub Total		\$11,791	\$18,919	\$54,715	\$239,620	31%	\$165,986
Total for the Division		\$11,791	\$18,919	\$54,715	\$239,620	31%	\$165,986

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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	52,571	102,730	533,605	621,396	102%	(14,939)
32100	Accounting and auditing fees	620	620	0	1,700	36%	1,080
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	0	0	2,750	0%	2,750
34900	Contract- cart rental	9,895	27,810	95,929	123,739	100%	1
34950	Contract- maintenance	57,810	114,765	586,656	683,466	103%	(17,955)
34990	Contractual services- other	365	365	3,731	4,100	100%	5
41100	Telephone	347	695	0	4,250	16%	3,555
41225	Cable fees	217	217	0	1,500	14%	1,283
43100	Electric	7,585	12,351	0	84,000	15%	71,649
43200	Water & sewer	1,095	2,140	0	10,500	20%	8,360
43340	Gas- restaurant	610	610	0	6,200	10%	5,590
44200	Rents- machinery & equipment	45	45	223	1,000	27%	733
46150	R & M- land- building & improvement	4,070	7,733	17,987	123,729	21%	98,009
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	350	0	8,000	4%	7,650
46800	Maintenance contracts	69	69	406	500	95%	25
47100	Printing	0	0	0	335	0%	335
48100	Advertising	0	3,000	0	15,000	20%	12,000
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	20,241	20,241	0	24,000	84%	3,759
49400	Bank service charge	4,739	7,133	0	34,000	21%	26,868
51100	Office supplies	82	82	0	600	14%	518
52000	Operating supplies	1,468	3,062	0	19,790	15%	16,728

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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	70	186	0	1,950	10%	1,764
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	14,520	22,019	19,550	170,220	24%	128,651
52460	Sand- seed- soil	1,654	1,834	0	27,575	7%	25,741
52650	Equip < than \$1000	3,188	5,043	0	8,950	56%	3,907
52800	Horticultural supplies	0	0	0	16,000	0%	16,000
54100	Memberships/ dues/ subscription	150	150	0	150	100%	0
Sub Total		\$181,409	\$333,247	\$1,258,086	\$2,000,500	80%	\$409,168
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	53,048	0%	53,048
64400	Other equipment	0	0	1,951	3,952	49%	2,001
Sub Total		\$0	\$0	\$1,951	\$57,000	3%	\$55,049
Total for the Division		\$181,409	\$333,247	\$1,260,037	\$2,057,500	77%	\$464,217

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	63,686	63,686	100%	(0)
34340	Operating Expenses - SMG	0	0	980,735	1,082,750	91%	102,015
41100	Telephone	2,178	4,307	0	16,620	26%	12,313
41380	Data communication	2,450	4,900	24,500	29,400	100%	0
43100	Electric	13,887	24,083	0	176,000	14%	151,917
43200	Water & sewer	2,643	4,990	0	30,000	17%	25,010
43340	Gas- restaurant	305	305	0	4,000	8%	3,695
44200	Rents- machinery & equipment	53	53	580	636	99%	3
46800	Maintenance contracts	19	19	131	150	100%	0
49105	License renewals	0	0	0	497	0%	497
Sub Total		\$21,534	\$38,656	\$1,069,632	\$1,403,739	79%	\$295,450
Total for the Project		\$21,534	\$38,656	\$1,069,632	\$1,403,739	79%	\$295,450
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	6,369	6,369	100%	0
34340	Operating Expenses - SMG	0	106	19,584	19,584	101%	(106)
34989	Contractual service provider	16,400	24,019	0	259,357	9%	235,338
34990	Contractual services- other	1,148	2,298	77,200	166,500	48%	87,002
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,470	2,908	0	7,050	41%	4,142
43100	Electric	664	1,127	0	18,000	6%	16,873

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	284	0	1,560	18%	1,276
44200	Rents- machinery & equipment	204	204	1,022	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	234	234	0	4,000	6%	3,766
46800	Maintenance contracts	44	44	233	277	100%	0
47100	Printing	2,252	2,252	0	23,000	10%	20,748
48100	Advertising	0	0	10,000	13,600	74%	3,600
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	159	159	0	2,000	8%	1,841
52000	Operating supplies	490	519	0	4,200	12%	3,681
52600	Clothing/uniforms	96	96	0	1,000	10%	904
52650	Equip < than \$1000	184	184	0	1,950	9%	1,766
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	200	200	0	1,000	20%	800
Sub Total		\$23,688	\$34,634	\$114,408	\$547,523	27%	\$398,481
Total for the Project		\$23,688	\$34,634	\$114,408	\$547,523	27%	\$398,481
Total for the Division		\$45,222	\$73,290	\$1,184,040	\$1,951,262	64%	\$693,931

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,625	10,125	0	73,581	14%	63,456
12543	Activities Coordinator	3,822	6,928	0	51,077	14%	44,149
12990	Accrued Payroll	645	4,516	0	0	0%	(4,516)
14000	Overtime	651	651	0	5,000	13%	4,349
21000	Social Security- matching	415	702	0	9,784	7%	9,082
22000	Retirement contributions	755	1,510	0	9,057	17%	7,547
22010	Defined contribution - General	344	624	0	4,597	14%	3,973
23000	Health Insurance	2,214	4,429	0	26,574	17%	22,145
23100	Life Insurance	49	98	0	588	17%	490
24000	Workers compensation	213	427	0	2,562	17%	2,135
26300	General retiree health contrib	1,801	3,602	0	21,612	17%	18,010
Sub Total		\$16,534	\$33,612	\$0	\$204,432	16%	\$170,820
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	1,000	1,000	100%	0
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	8,927	8,927	105,950	115,720	99%	843
34982	Function sourcing- Grounds/Facilities	0	2,372	41,892	43,968	101%	(297)
34989	Contractual service provider	15,199	23,432	0	243,970	10%	220,538
34990	Contractual services- other	10,412	11,715	1,315	141,808	9%	128,778
41100	Telephone	901	1,637	0	10,500	16%	8,863
41225	Cable fees	0	125	0	1,600	8%	1,475
43100	Electric	7,839	13,307	0	100,000	13%	86,693
43200	Water & sewer	1,762	3,280	0	15,000	22%	11,720
43300	Gas	31	(99)	0	500	-20%	599

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	3	782	3,881	4,693	99%	30
46150	R & M- land- building & improvement	1,961	6,822	0	230,000	3%	223,178
46210	Energy Savings Project	2,901	2,901	29,007	40,000	80%	8,092
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	10,000	10,000	100%	0
46800	Maintenance contracts	0	1,076	4,356	6,000	91%	568
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	539	1,064	0	15,000	7%	13,936
51100	Office supplies	146	146	0	4,000	4%	3,854
52000	Operating supplies	2,058	2,649	0	10,000	26%	7,351
52200	Cleaning/janitorial supplies	181	356	0	2,500	14%	2,144
52350	Electrical/mechanical supplies	45	45	0	3,000	1%	2,955
52540	Fuel	4,009	7,428	0	30,000	25%	22,572
52650	Equip < than \$1000	914	1,152	0	10,000	12%	8,848
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$57,827	\$89,236	\$197,401	\$1,055,829	27%	\$769,192
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$150,000	0%	\$150,000
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,664	1,664	0	34,010	5%	32,346
Sub Total		\$1,664	\$1,664	\$0	\$34,010	5%	\$32,346
Total for the Division		\$76,025	\$124,512	\$197,401	\$1,444,271	22%	\$1,122,358

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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	5,062	0	36,791	14%	31,729
12990	Accrued Payroll	191	1,333	0	0	0%	(1,333)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	40	71	0	3,130	2%	3,059
22000	Retirement contributions	263	526	0	3,157	17%	2,631
23000	Health Insurance	369	738	0	4,429	17%	3,691
23100	Life Insurance	14	29	0	174	17%	145
24000	Workers compensation	63	126	0	756	17%	630
26300	General retiree health contrib	300	600	0	3,602	17%	3,002
Sub Total		\$4,052	\$8,485	\$0	\$57,039	15%	\$48,554
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	485	969	53,192	67,000	81%	12,839
34982	Function sourcing- Grounds/Facilities	0	5,881	104,046	109,200	101%	(727)
34989	Contractual service provider	7,809	11,665	0	107,577	11%	95,912
34990	Contractual services- other	56	56	1,399	3,200	45%	1,745
41100	Telephone	371	589	0	6,400	9%	5,811
41225	Cable fees	0	0	0	41,000	0%	41,000
43100	Electric	2,391	4,718	0	46,500	10%	41,782
43200	Water & sewer	7,862	15,563	0	94,800	16%	79,237
44200	Rents- machinery & equipment	238	238	1,190	3,200	45%	1,772
44330	Credit application	0	0	0	3,200	0%	3,200
44360	Rentals	58,587	117,113	0	716,534	16%	599,421
45000	Insurance	2,945	5,890	0	35,342	17%	29,452

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	5,499	9,169	22,550	830,274	4%	798,555
46210	Energy Savings Project	2,890	2,890	28,897	35,020	91%	3,233
46250	R & M equipment	966	966	0	6,400	15%	5,434
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	65	65	20,186	41,200	49%	20,949
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,354	22,708	0	136,252	17%	113,544
49201	Taxes and/or assessments	5,172	5,172	0	9,500	54%	4,328
51100	Office supplies	107	107	0	3,500	3%	3,393
52000	Operating supplies	0	0	0	5,450	0%	5,450
52200	Cleaning/janitorial supplies	20	38	0	5,500	1%	5,462
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	6,950	6,950	0	64,000	11%	57,050
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300

Sub Total		\$113,766	\$210,746	\$231,960	\$2,384,423	19%	\$1,941,717
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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	5,062	0	36,791	14%	31,729
12990	Accrued Payroll	191	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	40	71	0	3,130	2%	3,059
22000	Retirement contributions	263	526	0	3,157	17%	2,631
23000	Health Insurance	369	738	0	4,429	17%	3,691
23100	Life Insurance	14	29	0	174	17%	145
24000	Workers compensation	63	126	0	756	17%	630
26300	General retiree health contrib	300	600	0	3,602	17%	3,002
Sub Total		\$4,052	\$8,485	\$0	\$57,039	15%	\$48,554
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,252	1,011	0	19,000	5%	17,989
31500	Professional services- other	0	0	0	51,500	0%	51,500
34500	Contract- building maintenance	8,008	9,574	94,258	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	0	12,246	216,661	227,394	101%	(1,512)
34989	Contractual service provider	11,229	16,832	0	160,155	11%	143,323
34990	Contractual services- other	11,091	11,091	129,684	170,000	83%	29,226
41100	Telephone	1,590	2,725	0	19,000	14%	16,275
41225	Cable fees	9,505	19,009	98,879	128,910	91%	11,022
43100	Electric	9,381	17,211	0	205,000	8%	187,789
43200	Water & sewer	44,894	77,424	0	309,000	25%	231,577
44200	Rents- machinery & equipment	108	289	1,549	10,000	18%	8,162
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	306,206	609,982	0	3,714,683	16%	3,104,701
45000	Insurance	6,986	13,972	0	83,832	17%	69,860
46150	R & M- land- building & improvement	10,071	17,355	30,693	260,000	18%	211,952
46210	Energy Savings Project	3,389	3,389	33,891	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	4,321	4,656	0	52,500	9%	47,844
46800	Maintenance contracts	3	85	18,536	25,500	73%	6,879
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	765	765	0	2,600	29%	1,835
49175	Administrative fees	26,932	53,864	0	323,188	17%	269,324
51100	Office supplies	308	308	0	4,800	6%	4,492
52000	Operating supplies	73	1,226	0	5,000	25%	3,774
52200	Cleaning/janitorial supplies	0	1,295	0	21,000	6%	19,705
52300	Expendable tools	0	0	0	220	0%	220
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	595	0	53,000	1%	52,405
54100	Memberships/ dues/ subscription	0	192	0	0	0%	(192)
Sub Total		\$456,111	\$875,095	\$624,150	\$6,013,332	25%	\$4,514,087
Total for the Project		\$460,163	\$883,580	\$624,150	\$6,070,371	25%	\$4,562,641
Total for the Division		\$577,981	\$1,102,811	\$856,110	\$8,511,833	23%	\$6,552,912

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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	11,319	0	81,183	14%	69,864
12524	Administrative Coordinator I	4,299	7,765	0	55,890	14%	48,125
12695	Plan/Econ Development Director	9,616	17,429	0	125,000	14%	107,571
12696	Planning Administrator	6,150	11,148	0	80,891	14%	69,743
12990	Accrued Payroll	2,076	14,537	0	0	0%	(14,537)
13426	P/T Planning Administrator	1,207	2,141	0	45,223	5%	43,082
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	10	10	0	4,973	0%	4,963
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	923	0	6,001	15%	5,078
15116	Cell Phone Pay	115	230	0	1,380	17%	1,150
21000	Social Security- matching	2,084	3,766	0	31,767	12%	28,001
22000	Retirement contributions	2,273	4,546	0	27,273	17%	22,727
22010	Defined contribution - General	387	699	0	5,031	14%	4,332
23000	Health Insurance	5,905	11,810	0	70,864	17%	59,054
23100	Life Insurance	135	270	0	1,618	17%	1,348
24000	Workers compensation	107	214	0	1,285	17%	1,071
26300	General retiree health contrib	4,803	9,606	0	57,632	17%	48,026
Sub Total		\$45,873	\$96,414	\$0	\$610,597	16%	\$514,183
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	21,976	33,018	0	382,985	9%	349,967
34990	Contractual services- other	500	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	0	0	3,000	0%	3,000

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	161	322	0	2,500	13%	2,178
41380	Data communication	72	72	0	1,000	7%	928
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	549	549	2,745	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	222	222	1,260	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	104	0	2,500	4%	2,396
48510	Economic Development Activities	13,213	13,511	4,334	121,573	15%	103,728
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(375)	(1,125)	0	7,800	-14%	8,925
51100	Office supplies	180	305	0	5,000	6%	4,695
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	172	214	0	2,500	9%	2,287
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	3,500	0%	3,500
Sub Total		\$36,723	\$48,192	\$11,339	\$593,969	10%	\$534,438

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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		\$82,596	\$144,606	\$11,339	\$1,208,066	13%	\$1,052,122
Total for the Fund		\$14,954,106	\$28,281,499	\$23,856,929	\$210,504,433	25%	\$158,366,004