

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	2,822	2,822	0	45,854	6%	43,032
11002	Vice - Mayor	1,439	1,439	0	23,387	6%	21,948
11003	Commissioner	4,318	4,318	0	70,161	6%	65,843
12884	Executive Assist	3,948	3,948	0	64,411	6%	60,463
12990	Accrued Payroll	7,335	7,335	0	0	0%	(7,335)
13682	P/T Executive Assistant	2,460	2,460	0	32,388	8%	29,928
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
15107	Automobile allowance	2,954	2,954	0	38,400	8%	35,446
21000	Social Security- matching	1,677	1,677	0	26,237	6%	24,560
22000	Retirement contributions	1,917	1,917	0	22,999	8%	21,082
22010	Defined contribution - General	173	173	0	2,807	6%	2,634
23000	Health Insurance	8,858	8,858	0	106,296	8%	97,438
23100	Life Insurance	80	80	0	964	8%	884
24000	Workers compensation	63	63	0	757	8%	694
26300	General retiree health contrib	7,204	7,204	0	86,448	8%	79,244
Sub Total		\$50,497	\$50,497	\$0	\$589,359	9%	\$538,862
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	22,525	22,525	227,475	250,000	100%	0
40100	Travel/conferences	1,370	1,370	0	24,000	6%	22,630
44200	Rents- machinery & equipment	0	0	2,206	2,207	100%	1
46800	Maintenance contracts	0	0	790	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	1,500	0%	1,500
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	72	72	0	13,992	1%	13,920
Sub Total		\$23,967	\$23,967	\$230,471	\$293,424	87%	\$38,986
Total for the Division		\$74,464	\$74,464	\$230,471	\$882,783	35%	\$577,848

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	18,412	18,412	0	299,749	6%	281,337
12516	Assistant City Manager	5,625	5,625	0	90,000	6%	84,375
12884	Executive Assist	2,843	2,843	0	45,507	6%	42,664
12990	Accrued Payroll	13,516	13,516	0	0	0%	(13,516)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	831	831	0	10,800	8%	9,969
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	568	568	0	32,299	2%	31,731
22000	Retirement contributions	4,898	4,898	0	58,778	8%	53,880
22010	Defined contribution - General	341	341	0	5,461	6%	5,120
23000	Health Insurance	3,691	3,691	0	44,290	8%	40,599
23100	Life Insurance	161	161	0	1,934	8%	1,773
24000	Workers compensation	116	116	0	1,393	8%	1,277
26300	General retiree health contrib	3,002	3,002	0	36,020	8%	33,018
Sub Total		\$54,596	\$54,596	\$0	\$634,258	9%	\$579,662
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	510	510	0	3,000	17%	2,490
44200	Rents- machinery & equipment	0	0	1,760	1,764	100%	4
46800	Maintenance contracts	0	0	750	750	100%	0
51100	Office supplies	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	72	72	0	2,500	3%	2,428
Sub Total		\$581	\$581	\$2,510	\$9,214	34%	\$6,122

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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	9,667	9,667	0	282,585	3%	272,918
47140	Printing - flyer/newspaper	0	0	57,522	116,877	49%	59,355
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	7,500	0%	7,500
Sub Total		\$9,667	\$9,667	\$57,522	\$409,862	16%	\$342,672
Total for the Project		\$9,667	\$9,667	\$57,522	\$409,862	16%	\$342,672
Total for the Division		\$64,845	\$64,845	\$60,033	\$1,053,334	12%	\$928,456

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,000	4,000	0	64,002	6%	60,002
12440	Human Resources Director	10,626	10,626	0	170,000	6%	159,374
12790	Human Resources Manager	6,152	6,152	0	98,426	6%	92,274
12990	Accrued Payroll	10,323	10,323	0	0	0%	(10,323)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	554	554	0	7,200	8%	6,646
15116	Cell Phone Pay	125	125	0	1,800	7%	1,675
21000	Social Security- matching	899	899	0	25,749	3%	24,850
22000	Retirement contributions	2,862	2,862	0	34,341	8%	31,479
23000	Health Insurance	4,429	4,429	0	53,148	8%	48,719
23100	Life Insurance	131	131	0	1,573	8%	1,442
24000	Workers compensation	89	89	0	1,064	8%	975
26300	General retiree health contrib	3,602	3,602	0	43,224	8%	39,622
Sub Total		\$43,792	\$43,792	\$0	\$502,027	9%	\$458,235
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,949	2,949	0	22,250	13%	19,302
31500	Professional services- other	1,230	1,230	0	8,000	15%	6,770
34989	Contractual service provider	3,756	3,756	0	146,000	3%	142,244
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	249	249	0	4,000	6%	3,751

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
52000	Operating supplies	1,586	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		\$9,769	\$9,769	\$0	\$236,319	4%	\$226,550
Total for the Division		\$53,560	\$53,560	\$0	\$738,346	7%	\$684,786

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	0	0	0	259,654	0%	259,654
31350	Professional services- on site	0	0	0	512,462	0%	512,462
31360	Professional services- legal advisor	0	0	0	151,267	0%	151,267
31500	Professional services- other	0	0	0	55,893	0%	55,893
51100	Office supplies	0	0	0	22,000	0%	22,000
52950	Out of pocket expenses	0	0	0	5,581	0%	5,581
Sub Total		\$0	\$0	\$0	\$1,006,857	0%	\$1,006,857
Total for the Division		\$0	\$0	\$0	\$1,006,857	0%	\$1,006,857

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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	161,228	0	1,934,736	8%	1,773,508
25000	Unemployment compensation	0	0	0	25,000	0%	25,000
Sub Total		\$161,228	\$161,228	\$0	\$1,981,266	8%	\$1,820,038
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,971,331	0%	1,971,331
30030	Estimated Budget Savings	0	0	0	(3,438,512)	0%	(3,438,512)
31300	Professional services-Outside Legal	0	0	0	890,000	0%	890,000
31500	Professional services- other	16,500	16,500	190,900	383,110	54%	175,710
34989	Contractual service provider	1,100	1,100	0	35,856	3%	34,756
34990	Contractual services- other	4,186	4,186	0	41,940	10%	37,754
36100	Excess benefit	4,661	4,661	0	55,936	8%	51,275
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	5,259	5,259	0	99,078	5%	93,819
44200	Rents- machinery & equipment	0	0	0	1,300	0%	1,300
45000	Insurance	157,036	157,036	0	1,884,432	8%	1,727,396
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	1,567	1,567	0	11,480	14%	9,913
49356	Special projects	500	500	0	39,000	1%	38,500
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	927	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	41,398	41,398	0	58,627	71%	17,229
Sub Total		\$233,134	\$233,134	\$190,900	\$2,113,478	20%	\$1,689,444
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	99,878	0%	99,878
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	6,000	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		\$6,000	\$6,000	\$0	\$170,878	4%	\$164,878
<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	253,319	0%	253,319
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
Sub Total		\$0	\$0	\$0	\$1,442,977	0%	\$1,442,977
Total for the Division		\$400,362	\$400,362	\$190,900	\$5,708,599	10%	\$5,117,337

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	6,765	6,765	0	109,252	6%	102,487
12287	Document Management Specialist	3,032	3,032	0	49,299	6%	46,267
12620	Cashier II	2,504	2,504	0	40,432	6%	37,928
12684	Clerical Spec II	6,965	6,965	0	113,953	6%	106,988
12775	Deputy City Clerk	3,665	3,665	0	59,667	6%	56,002
12782	Deputy City Clerk/Occ Lic Admin	3,738	3,738	0	61,388	6%	57,651
12990	Accrued Payroll	15,119	15,119	0	0	0%	(15,119)
13509	Shared - Secretary	656	656	0	13,121	5%	12,465
13525	Senior Board Secretary	895	895	0	19,890	5%	18,995
13679	P/T Passport Clerk	872	872	0	19,872	4%	19,000
14000	Overtime	0	0	0	467	0%	467
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	2,133	2,133	0	37,632	6%	35,499
22000	Retirement contributions	2,437	2,437	0	29,239	8%	26,802
22010	Defined contribution - General	1,125	1,125	0	18,333	6%	17,208
23000	Health Insurance	10,334	10,334	0	124,012	8%	113,678
23100	Life Insurance	171	171	0	2,048	8%	1,877
24000	Workers compensation	130	130	0	1,560	8%	1,430
26300	General retiree health contrib	9,605	9,605	0	115,264	8%	105,659
Sub Total		\$70,497	\$70,497	\$0	\$819,929	9%	\$749,432
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	0	0	176,782	310,782	57%	134,000

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
34989	Contractual service provider	5,007	5,007	0	188,358	3%	183,351
40100	Travel/conferences	1,344	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	0	0	0	15,489	0%	15,489
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	150	150	0	750	20%	600
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$6,501	\$6,501	\$199,907	\$731,426	28%	\$525,018
<u>Capital Outlay</u>							
64039	Computer equipment not micro	1,511	1,511	0	1,511	100%	0
Sub Total		\$1,511	\$1,511	\$0	\$1,511	100%	\$0
Total for the Division		\$78,509	\$78,509	\$199,907	\$1,552,866	18%	\$1,274,450

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	6,250	6,250	0	100,000	6%	93,750
12031	Payroll Manager	5,070	5,070	0	81,120	6%	76,050
12032	Accounts Payable Manager	4,225	4,225	0	67,600	6%	63,375
12086	Finance Director	9,064	9,064	0	145,931	6%	136,867
12431	Payroll Coordinator	7,616	7,616	0	123,621	6%	116,005
12517	Assistant Finance Director	7,350	7,350	0	117,600	6%	110,250
12525	Administrative Assistant I	3,848	3,848	0	61,568	6%	57,720
12641	Chief Accountant	5,625	5,625	0	90,000	6%	84,375
12642	Accounting Supervisor	0	0	0	78,000	0%	78,000
12651	Programmer Analyst II	11,522	11,522	0	190,654	6%	179,132
12686	Systems Supervisor	6,500	6,500	0	104,000	6%	97,500
12990	Accrued Payroll	40,614	40,614	0	0	0%	(40,614)
14000	Overtime	1,008	1,008	0	85,000	1%	83,992
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	554	0	7,202	8%	6,648
15116	Cell Phone Pay	167	167	0	2,101	8%	1,934
21000	Social Security- matching	4,985	4,985	0	95,887	5%	90,902
22000	Retirement contributions	8,190	8,190	0	98,274	8%	90,084
22010	Defined contribution - General	2,744	2,744	0	44,629	6%	41,885
23000	Health Insurance	19,192	19,192	0	230,308	8%	211,116
23100	Life Insurance	474	474	0	5,692	8%	5,218
24000	Workers compensation	322	322	0	3,862	8%	3,540
26300	General retiree health contrib	15,596	15,596	0	187,152	8%	171,556
Sub Total		\$160,916	\$160,916	\$0	\$1,922,451	8%	\$1,761,535

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2001 Finance							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	9,727	9,727	0	14,000	69%	4,273
32100	Accounting and auditing fees	0	0	0	41,100	0%	41,100
34989	Contractual service provider	24,973	24,973	0	1,045,600	2%	1,020,627
40100	Travel/conferences	414	414	0	6,000	7%	5,586
41100	Telephone	216	216	0	2,640	8%	2,424
44200	Rents- machinery & equipment	243	243	3,384	4,600	79%	972
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	56	56	1,985	2,500	82%	459
46801	I.T. Maintenance contracts	99,641	99,641	0	102,750	97%	3,109
51100	Office supplies	0	0	0	16,450	0%	16,450
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	0	0	0	1,800	0%	1,800
54100	Memberships/ dues/ subscription	1,083	1,083	0	5,150	21%	4,067
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	135	135	0	2,000	7%	1,865
Sub Total		\$136,489	\$136,489	\$10,370	\$1,267,820	12%	\$1,120,962
<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	0	4,000	0%	4,000
Sub Total		\$0	\$0	\$0	\$59,000	0%	\$59,000
Total for the Division		\$297,404	\$297,404	\$10,370	\$3,249,271	9%	\$2,941,497

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	6,736	6,736	0	114,941	6%	108,205
12303	Network Specialist II	12,557	12,557	0	205,695	6%	193,138
12525	Administrative Assistant I	3,592	3,592	0	58,503	6%	54,911
12643	Help Desk Technician I	2,302	2,302	0	40,348	6%	38,046
12644	Help Analyst/Technician	4,505	4,505	0	73,671	6%	69,166
12693	Systems Programmer/Analyst II	5,452	5,452	0	92,212	6%	86,760
12697	Proj Mangr/Systems Prog Analyst II	6,800	6,800	0	108,805	6%	102,005
12722	Manager of Systems Development	7,875	7,875	0	126,007	6%	118,132
12723	Systems Administrator	4,594	4,594	0	75,506	6%	70,912
12903	Technology Services Director	9,283	9,283	0	151,098	6%	141,815
12904	Asst. Technology Services Director	7,081	7,081	0	119,287	6%	112,206
12990	Accrued Payroll	36,210	36,210	0	0	0%	(36,210)
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	4,291	4,291	0	73,000	6%	68,709
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	277	0	6,460	4%	6,183
15115	Beeper pay	1,153	1,153	0	16,790	7%	15,637
15116	Cell Phone Pay	455	455	0	5,460	8%	5,005
21000	Social Security- matching	5,667	5,667	0	98,348	6%	92,682
22000	Retirement contributions	5,316	5,316	0	63,796	8%	58,480
22010	Defined contribution - General	4,426	4,426	0	73,799	6%	69,373
23000	Health Insurance	19,192	19,192	0	230,308	8%	211,116

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
23100	Life Insurance	458	458	0	5,496	8%	5,038
24000	Workers compensation	311	311	0	3,730	8%	3,419
26300	General retiree health contrib	15,609	15,609	0	187,304	8%	171,695
Sub Total		\$164,142	\$164,142	\$0	\$1,952,464	8%	\$1,788,322
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	47,530	47,530	0	1,965,373	2%	1,917,843
34990	Contractual services- other	0	0	9,870	48,620	20%	38,750
34995	I.T. Contractual services	0	0	73,588	347,048	21%	273,460
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	341	341	0	4,382	8%	4,041
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	0	0	1,690	6,554	26%	4,864
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500
46800	Maintenance contracts	0	0	833	136,836	1%	136,003
46801	I.T. Maintenance contracts	6,990	6,990	18,450	244,610	10%	219,170
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	48	48	0	17,600	0%	17,552
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	297	297	0	3,990	7%	3,693
52650	Equip < than \$1000	324	324	0	185,440	0%	185,116
52652	Software < than \$1000 &/or licenses	258,644	258,644	10,000	295,171	91%	26,527
52653	Computer equipment < \$1000	3,915	3,915	0	236,800	2%	232,885

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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		\$318,088	\$318,088	\$114,431	\$3,708,054	12%	\$3,275,535
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	1,035,670	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	0	517,139	0%	517,139
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		\$0	\$0	\$1,035,670	\$4,463,679	23%	\$3,428,009
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	153,928	0%	153,928
46801	I.T. Maintenance contracts	0	0	10,873	10,872	100%	(1)
Sub Total		\$0	\$0	\$10,873	\$164,800	7%	\$153,927
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	34,323	289,322	12%	254,999
64051	Computer programs	0	0	0	1,525,000	0%	1,525,000
Sub Total		\$0	\$0	\$34,323	\$1,814,322	2%	\$1,779,999
Total for the Project				\$45,196	\$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	2,563	2,563	325,250	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$2,563	\$2,563	\$325,250	\$861,287	38%	\$533,474
Total for the Project		\$2,563	\$2,563	\$325,250	\$861,287	38%	\$533,474
Total for the Division		\$484,792	\$484,792	\$1,520,547	\$12,964,606	15%	\$10,959,267

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	3,774	3,774	0	60,984	6%	57,210
12042	Projects and Research Manager	3,367	3,367	0	55,315	6%	51,948
12043	Assistant Records Unit Manager	2,865	2,865	0	47,020	6%	44,155
12044	Records Unit Manager	0	0	0	59,853	0%	59,853
12045	Police Chief	11,554	11,554	0	184,868	6%	173,314
12046	Deputy Police Chief	18,539	18,539	0	302,221	6%	283,682
12081	Police Social Media Manager	2,865	2,865	0	46,903	6%	44,038
12115	Police Captain	46,604	46,604	0	860,284	5%	813,680
12131	Professional Standards Supervisor	4,044	4,044	0	64,709	6%	60,665
12425	Police Officer	674,996	674,996	0	10,895,134	6%	10,220,138
12436	Police Officer - Tier 3	0	0	0	1,373,027	0%	1,373,027
12451	Emergency Management Director	0	0	0	86,253	0%	86,253
12452	Logistics-Fleet Supervisor	3,552	3,552	0	61,568	6%	58,016
12454	Logistics Coordinator III	4,899	4,899	0	81,744	6%	76,845
12467	Property Evidence Technician	4,687	4,687	0	76,446	6%	71,760
12468	Property Supervisor	1,021	1,021	0	42,541	2%	41,520
12492	Finance Coordinator	4,377	4,377	0	70,443	6%	66,066
12493	Administrative Services Manager	2,752	2,752	0	51,310	5%	48,558
12497	Community Affairs Coordinator	2,743	2,743	0	43,888	6%	41,145
12511	Administrative Assitant III	3,704	3,704	0	59,352	6%	55,648
12525	Administrative Assistant I	2,800	2,800	0	45,935	6%	43,135
12603	Support Services Coordinator	3,989	3,989	0	63,820	6%	59,831
12631	Crime Scene Technician	2,447	2,447	0	42,507	6%	40,060
12632	Crime Scene Unit Supervisor	3,699	3,699	0	64,024	6%	60,326

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1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	11,293	11,293	0	187,309	6%	176,016
12634	Crime Scene Shift Supervisor	3,253	3,253	0	57,256	6%	54,003
12635	Forensic Supervisor	4,904	4,904	0	85,010	6%	80,106
12636	Field Training Officer - City	105,292	105,292	0	1,702,567	6%	1,597,275
12637	Field Training Sergeant - City	23,482	23,482	0	389,854	6%	366,372
12638	Forensic Examiner I	3,245	3,245	0	57,039	6%	53,794
12652	Programmer/Analyst I	4,675	4,675	0	77,041	6%	72,366
12655	Sergeant	174,200	174,200	0	2,895,534	6%	2,721,334
12684	Clerical Spec II	19,538	19,538	0	275,859	7%	256,321
12685	Clerical Aide	2,263	2,263	0	39,074	6%	36,811
12698	Police Programmer Analyst III	4,339	4,339	0	72,031	6%	67,692
12733	Crime Analyst Supervisor	3,884	3,884	0	63,704	6%	59,820
12736	Crime Analyst	6,085	6,085	0	102,944	6%	96,859
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	3,223	3,223	0	52,077	6%	48,854
12886	Assistant Victim's Advocate	2,705	2,705	0	44,580	6%	41,875
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	3,982	3,982	0	64,709	6%	60,727
12938	Police Support Specialist IV	3,097	3,097	0	49,937	6%	46,840
12939	Forensic Video Examiner	3,515	3,515	0	57,039	6%	53,524
12978	Police Support Specialist III	2,615	2,615	0	42,054	6%	39,439
12979	Police Support Specialist II	10,963	10,963	0	185,080	6%	174,117
12980	Police Support Specialist I	20,302	20,302	0	438,254	5%	417,952

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1 General Fund							
521 Law enforcement							
3001 Police							
12985	Police Service Aide I	34,015	34,015	0	635,901	5%	601,886
12988	Police Payroll Specialist I	5,685	5,685	0	86,025	7%	80,340
12990	Accrued Payroll	705,707	705,707	0	0	0%	(705,707)
12992	Vacation leave - retire/term	67,406	67,406	0	123,168	55%	55,762
12996	Sick leave - retire/term	110,793	110,793	0	162,347	68%	51,554
12997	Sick leave - annual	343	343	0	684,014	0%	683,671
13407	P/T Victim's Advocate - CITY	2,183	2,183	0	37,851	6%	35,668
13412	P/T Police Support Specialist	5,278	5,278	0	75,919	7%	70,641
13416	P/T Police Support Specialist I	1,348	1,348	0	23,358	6%	22,010
14000	Overtime	41,041	41,041	0	1,000,000	4%	958,959
14400	Off-duty detail	1,800	1,800	0	9,000	20%	7,200
15000	Incentive pay	15,816	15,816	0	201,505	8%	185,689
15003	New Hire Incentive Pay	0	0	0	135,000	0%	135,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	750	750	0	5,250	14%	4,500
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	2,488	2,488	0	60,000	4%	57,512
15100	Holiday pay	288,784	288,784	0	365,000	79%	76,216
15101	Uniform cleaning allowance	25,225	25,225	0	295,500	9%	270,275
15104	Assignment pay	9,568	9,568	0	105,548	9%	95,980
15107	Automobile allowance	1,108	1,108	0	27,601	4%	26,493
15108	Shift Differential	756	756	0	12,480	6%	11,725
15109	Shift Differential- Certified Officer	3,408	3,408	0	56,160	6%	52,752
15110	Dive team equipment allowance	250	250	0	2,100	12%	1,850
15115	Beeper pay	1,126	1,126	0	17,500	6%	16,374

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1 General Fund							
521 Law enforcement							
3001 Police							
15116	Cell Phone Pay	1,650	1,650	0	16,200	10%	14,550
15200	Longevity pay	17,466	17,466	0	229,821	8%	212,355
21000	Social Security- matching	132,323	132,323	0	1,991,781	7%	1,859,458
22000	Retirement contributions	5,229	5,229	0	60,414	9%	55,185
22010	Defined contribution - General	17,684	17,684	0	385,656	5%	367,972
22100	Retirement contributions P & F	1,302,160	1,302,160	0	15,625,921	8%	14,323,761
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	464,676	464,676	0	5,559,871	8%	5,095,195
23100	Life Insurance	8,913	8,913	0	106,748	8%	97,835
24000	Workers compensation	96,983	96,983	0	1,163,655	8%	1,066,672
26300	General retiree health contrib	103,257	103,257	0	1,225,881	8%	1,122,624
26305	Police retiree health contrib	330,836	330,836	0	3,970,034	8%	3,639,198
Sub Total		\$5,032,191	\$5,032,191	\$0	\$57,687,233	9%	\$52,655,042
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	840	840	0	19,000	4%	18,160
31450	Professional services- veterinarian	0	0	0	23,500	0%	23,500
31500	Professional services- other	550	550	0	116,250	0%	115,700
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	4,128	32,197	70,000	52%	33,675
34989	Contractual service provider	13,078	13,078	0	643,079	2%	630,001
34990	Contractual services- other	2,153	2,153	599,148	807,771	74%	206,471
36100	Excess benefit	0	0	0	69,000	0%	69,000
40100	Travel/conferences	7,545	7,545	0	264,240	3%	256,695
41100	Telephone	8,087	8,087	0	104,985	8%	96,898
41380	Data communication	233	233	0	158,281	0%	158,048

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1 General Fund							
521 Law enforcement							
3001 Police							
43100	Electric	6,968	6,968	0	125,000	6%	118,032
43200	Water & sewer	598	598	0	9,000	7%	8,402
44200	Rents- machinery & equipment	19	19	36,480	82,242	44%	45,743
46150	R & M- land- building & improvement	658	658	1,450	95,505	2%	93,397
46250	R & M equipment	0	0	0	157,440	0%	157,440
46300	R & M motor vehicles	1,670	1,670	3,459	656,770	1%	651,641
46800	Maintenance contracts	369	369	739	73,400	2%	72,292
46801	I.T. Maintenance contracts	3,106	3,106	106,277	330,065	33%	220,682
47100	Printing	1,396	1,396	0	52,700	3%	51,304
48250	Employee award program	0	0	0	1,600	0%	1,600
49000	Legal/employment ads	0	0	0	3,900	0%	3,900
49105	License renewals	9,750	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	2,418	2,418	0	31,200	8%	28,782
49680	Special events- miscellaneous	4,097	4,097	3,513	55,000	14%	47,390
51100	Office supplies	1,892	1,892	0	40,000	5%	38,108
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	1,896	1,896	0	143,448	1%	141,552
52002	Operating supplies- ID unit	0	0	0	17,500	0%	17,500
52003	Operating supplies- Training Unit	0	0	0	151,741	0%	151,741
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52540	Fuel	62,662	62,662	0	781,800	8%	719,138
52600	Clothing/uniforms	252	252	155,300	342,032	45%	186,480
52645	S.E.T. Equipment < \$1000	0	0	0	57,346	0%	57,346

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1 General Fund							
521 Law enforcement							
3001 Police							
52650	Equip < than \$1000	929	929	2,842	327,605	1%	323,835
52652	Software < than \$1000 &/or licenses	81,613	81,613	62,500	230,897	62%	86,784
52653	Computer equipment < \$1000	878	878	1,785	77,634	3%	74,971
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	0	0	99,600	0%	99,600
54100	Memberships/ dues/ subscription	1,455	1,455	7,007	30,430	28%	21,968
55200	College Classes - Education	0	0	0	50,000	0%	50,000
55229	Training	24,490	24,490	19,136	160,562	27%	116,936
Sub Total		\$243,729	\$243,729	\$1,031,831	\$6,513,823	20%	\$5,238,262
<u>Capital Outlay</u>							
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	0	0	185,828	1,256,627	15%	1,070,799
64221	Van	0	0	4,695	4,695	100%	(0)
64400	Other equipment	0	0	253,288	1,184,024	21%	930,736
Sub Total		\$0	\$0	\$773,428	\$3,914,809	20%	\$3,141,381
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	4,978	4,978	0	79,650	6%	74,672
12479	RLC Program Coordinator	2,848	2,848	0	45,531	6%	42,683
12985	Police Service Aide I	2,382	2,382	0	39,168	6%	36,786
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	120	0	1,560	8%	1,440
15100	Holiday pay	3,829	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	160	0	1,920	8%	1,760
15104	Assignment pay	265	265	0	2,390	11%	2,126
21000	Social Security- matching	1,063	1,063	0	13,767	8%	12,704
22010	Defined contribution - General	471	471	0	7,624	6%	7,153
22100	Retirement contributions P & F	6,444	6,444	0	77,324	8%	70,880
23000	Health Insurance	4,429	4,429	0	53,148	8%	48,719
23100	Life Insurance	65	65	0	776	8%	711
24000	Workers compensation	583	583	0	6,992	8%	6,409

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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	2,401	0	28,816	8%	26,415
26305	Police retiree health contrib	1,414	1,414	0	16,966	8%	15,552
Sub Total		\$31,451	\$31,451	\$0	\$385,309	8%	\$353,858
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	0	0	125,700	0%	125,700
34980	Contractual services - Redflex	30,175	30,175	0	345,000	9%	314,825
Sub Total		\$30,175	\$30,175	\$0	\$470,700	6%	\$440,525
Total for the Project		\$61,626	\$61,626		\$856,009	7%	\$794,383
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	37,809	37,809	0	0	0%	(37,809)
13414	P/T School Resource Officer	76,868	76,868	0	1,116,595	7%	1,039,727
13415	P/T SRO Supervisor	8,328	8,328	0	100,974	8%	92,646
15000	Incentive pay	2,398	2,398	0	43,680	5%	41,282
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	930	930	0	10,080	9%	9,150
21000	Social Security- matching	6,496	6,496	0	101,420	6%	94,924
23000	Health Insurance	39,861	39,861	0	496,048	8%	456,187
23100	Life Insurance	465	465	0	5,774	8%	5,309
24000	Workers compensation	5,648	5,648	0	70,158	8%	64,510
Sub Total		\$178,802	\$178,802	\$0	\$1,998,729	9%	\$1,819,927

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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	0	0	0	125,000	0%	125,000
Sub Total		\$0	\$0	\$0	\$125,000	0%	\$125,000
Total for the Project		\$178,802	\$178,802		\$2,123,729	8%	\$1,944,927
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	4,697	4,697	0	92,884	5%	88,187
15000	Incentive pay	0	0	0	3,120	0%	3,120
15015	Payment in lieu of benefits	0	0	0	4,000	0%	4,000
15101	Uniform cleaning allowance	66	66	0	720	9%	654
21000	Social Security- matching	364	364	0	7,708	5%	7,344
23000	Health Insurance	2,953	2,953	0	35,432	8%	32,479
23100	Life Insurance	37	37	0	438	8%	401
24000	Workers compensation	446	446	0	5,354	8%	4,908
Sub Total		\$8,563	\$8,563	\$0	\$149,656	6%	\$141,093
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$0	\$8,000	0%	\$8,000
Total for the Project		\$8,563	\$8,563		\$157,656	5%	\$149,093

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	4,339	4,339	0	69,431	6%	65,092
12684	Clerical Spec II	2,739	2,739	0	86,426	3%	83,687
12985	Police Service Aide I	4,186	4,186	0	112,450	4%	108,264
12986	Police Service Aide II	16,915	16,915	0	297,559	6%	280,644
12987	Police Service Aide III	5,121	5,121	0	83,416	6%	78,295
12992	Vacation leave - retire/term	2,154	2,154	0	0	0%	(2,154)
12996	Sick leave - retire/term	1,090	1,090	0	0	0%	(1,090)
14000	Overtime	88	88	0	1,500	6%	1,412
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	15,000	0%	15,000
15101	Uniform cleaning allowance	240	240	0	2,400	10%	2,160
15116	Cell Phone Pay	320	320	0	4,680	7%	4,360
21000	Social Security- matching	2,743	2,743	0	51,520	5%	48,777
22000	Retirement contributions	447	447	0	7,693	6%	7,246
22010	Defined contribution - General	2,230	2,230	0	52,209	4%	49,979
23000	Health Insurance	14,763	14,763	0	193,400	8%	178,637
23100	Life Insurance	239	239	0	3,067	8%	2,828
24000	Workers compensation	2,565	2,565	0	30,918	8%	28,353
26300	General retiree health contrib	16,809	16,809	0	214,919	8%	198,110
Sub Total		\$76,998	\$76,998	\$0	\$1,226,708	6%	\$1,149,710
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
34989	Contractual service provider	1,440	1,440	0	44,669	3%	43,229

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
41100	Telephone	0	0	0	400	0%	400
41380	Data communication	0	0	0	9,360	0%	9,360
44200	Rents- machinery & equipment	0	0	957	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	49,200	0%	49,200
46800	Maintenance contracts	0	0	180	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	0	0	0	3,600	0%	3,600
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	1,014	1,014	0	14,110	7%	13,096
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	0	0	0	670	0%	670
55229	Training	2,550	2,550	0	9,750	26%	7,200
Sub Total		\$5,004	\$5,004	\$10,137	\$176,561	9%	\$161,420
Total for the Project		\$82,002	\$82,002	\$10,137	\$1,403,269	7%	\$1,311,131
Total for the Division		\$5,606,913	\$5,606,913	\$1,815,396	\$72,656,528	10%	\$65,234,220

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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	0	0	40,435	0	0%	(40,435)
Sub Total		\$0	\$0	\$40,435	\$0	0%	(\$40,435)
Total for the Project				\$40,435			(\$40,435)
Total for the Division		\$0	\$0	\$40,435	\$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	40,274	40,274	0	606,978	7%	566,704
12130	Fire Chief	11,701	11,701	0	178,298	7%	166,597
12172	Assistant Division Chief	23,271	23,271	0	340,863	7%	317,592
12282	Micro Computer Specialist I	4,328	4,328	0	70,678	6%	66,350
12528	Administrative Assistant II	4,044	4,044	0	64,709	6%	60,665
12575	Lieutenant	136,053	136,053	0	2,067,918	7%	1,931,865
12607	Captain - P/M	189,328	189,328	0	2,878,147	7%	2,688,819
12651	Programmer Analyst II	5,959	5,959	0	95,348	6%	89,389
12684	Clerical Spec II	4,871	4,871	0	79,591	6%	74,720
12788	Division Chief	32,948	32,948	0	528,413	6%	495,465
12835	Driver/Engineer	22,958	22,958	0	353,286	6%	330,328
12836	Driver Engineer - P/M	151,720	151,720	0	2,263,915	7%	2,112,195
12915	Firefighter/EMT	58,651	58,651	0	1,080,477	5%	1,021,826
12918	Firefighter/PM	260,809	260,809	0	4,479,726	6%	4,218,917
12934	Administrative Battalion Chief	6,716	6,716	0	98,585	7%	91,869
12990	Accrued Payroll	471,972	471,972	0	0	0%	(471,972)
12992	Vacation leave - retire/term	25,915	25,915	0	93,529	28%	67,614
12996	Sick leave - retire/term	35,403	35,403	0	156,510	23%	121,107
12997	Sick leave - annual	311	311	0	626,908	0%	626,597
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	1,276	1,276	0	30,000	4%	28,724
14016	Overtime - Non-City details	3,545	3,545	0	25,000	14%	21,455
14017	Overtime - Staffing	12,671	12,671	0	162,000	8%	149,330
14400	Off-duty detail	600	600	0	10,000	6%	9,400

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	16,714	16,714	0	161,720	10%	145,006
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15040	Inspector certification	15,360	15,360	0	199,680	8%	184,320
15100	Holiday pay	270,377	270,377	0	650,000	42%	379,623
15101	Uniform cleaning allowance	1,120	1,120	0	13,440	8%	12,320
15104	Assignment pay	76	76	0	0	0%	(76)
15111	Assignment pay - Rescue	2,797	2,797	0	43,200	6%	40,403
15112	Assignment pay - FIRE/EMS	4,083	4,083	0	74,400	5%	70,317
15116	Cell Phone Pay	600	600	0	13,500	4%	12,900
15200	Longevity pay	9,947	9,947	0	129,329	8%	119,382
21000	Social Security- matching	95,704	95,704	0	1,345,063	7%	1,249,359
22000	Retirement contributions	2,241	2,241	0	26,897	8%	24,656
22001	Retirement contribution - legacy	2,159	2,159	0	25,902	8%	23,743
22010	Defined contribution - General	1,728	1,728	0	27,932	6%	26,204
22100	Retirement contributions P & F	983,577	983,577	0	11,802,924	8%	10,819,347
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	293,790	0	3,525,484	8%	3,231,694
23100	Life Insurance	5,965	5,965	0	71,585	8%	65,620
24000	Workers compensation	93,711	93,711	0	1,124,533	8%	1,030,822
26300	General retiree health contrib	7,204	7,204	0	86,448	8%	79,244
26310	Fire retiree health contrib	319,409	319,409	0	3,832,912	8%	3,513,503
Sub Total		\$3,631,886	\$3,631,886	\$0	\$40,472,937	9%	\$36,841,051
<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	1,125	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	0	0	40,102	47,400	85%	7,298
34300	Contract- laundry & cleaning	0	0	28,268	31,200	91%	2,932
34500	Contract- building maintenance	0	0	17,654	23,400	75%	5,746
34988	Contractual Svcs Provider-Rescue	5,577	5,577	0	149,403	4%	143,826
34989	Contractual service provider	14,572	14,572	0	506,720	3%	492,148
36100	Excess benefit	0	0	0	27,500	0%	27,500
40100	Travel/conferences	836	836	0	6,000	14%	5,164
41100	Telephone	12,080	12,080	0	136,800	9%	124,720
41380	Data communication	604	604	0	8,400	7%	7,796
41400	Postage	0	0	0	1,200	0%	1,200
43100	Electric	7,794	7,794	0	138,600	6%	130,806
43200	Water & sewer	2,271	2,271	0	28,800	8%	26,529
43300	Gas	0	0	18,000	20,400	88%	2,400
44200	Rents- machinery & equipment	0	0	0	4,420	0%	4,420
44365	Rentals - Fire	66,031	66,031	0	792,376	8%	726,345
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	2,769	2,769	9,940	132,000	10%	119,291
46250	R & M equipment	595	595	27,000	64,900	43%	37,305
46300	R & M motor vehicles	(44,541)	(44,541)	24,999	518,500	-4%	538,042
46800	Maintenance contracts	9,058	9,058	21,365	60,800	50%	30,377
46801	I.T. Maintenance contracts	20,237	20,237	0	42,000	48%	21,763
47100	Printing	0	0	0	6,000	0%	6,000
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	0	0	0	4,000	0%	4,000
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	18,285	18,285	2,100	28,355	72%	7,970
49180	Administrative fees - Fire	45,519	45,519	0	546,230	8%	500,711
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	985	985	0	16,200	6%	15,215
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	7,500	0%	7,500
52005	Operating supplies - Fire	112	112	0	21,600	1%	21,488
52006	Operating supplies - Rescue	1,571	1,571	0	172,800	1%	171,229
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,220	1,220	0	36,000	3%	34,780
52200	Cleaning/janitorial supplies	1,031	1,031	0	27,600	4%	26,569
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	1,000	1,000	0	13,000	8%	12,000
52432	Operating chemicals - Rescue	0	0	0	6,000	0%	6,000
52540	Fuel	12,129	12,129	0	210,000	6%	197,871
52600	Clothing/uniforms	606	606	0	33,000	2%	32,395
52630	Protective clothing	1,411	1,411	0	115,000	1%	113,589
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	10,000	0%	10,000
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	998	998	0	40,000	2%	39,002
52660	Equip less than \$1000 - Rescue	162	162	0	35,000	0%	34,838
52701	Food purchases	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	255	255	0	635	40%	380
55200	College Classes - Education	6,611	6,611	0	70,000	9%	63,389
55228	Training - Rescue	0	0	0	12,000	0%	12,000
Sub Total		\$190,903	\$190,903	\$294,278	\$4,412,191	11%	\$3,927,010
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	0	0	105,350	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	15,000	0%	15,000
64016	Ambulances	0	0	0	280,000	0%	280,000
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	0	0	22,110	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	0	5,970	0%	5,970
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	0	485,000	0%	485,000
Sub Total		\$0	\$0	\$343,358	\$4,492,684	8%	\$4,149,326
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	5,134	5,134	0	121,389	4%	116,255
12607	Captain - P/M	11,218	11,218	0	164,084	7%	152,866
12699	Clerical Coordinator	2,507	2,507	0	40,714	6%	38,207
12788	Division Chief	8,667	8,667	0	129,803	7%	121,136
12912	Fire Inspector/PM	20,535	20,535	0	292,032	7%	271,497
12990	Accrued Payroll	23,228	23,228	0	0	0%	(23,228)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	0	0	0	15,000	0%	15,000
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	539	539	0	25,000	2%	24,461
15000	Incentive pay	560	560	0	9,360	6%	8,800
15040	Inspector certification	1,280	1,280	0	16,640	8%	15,360
15050	Stand-by pay	963	963	0	16,500	6%	15,538
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	140	140	0	3,360	4%	3,220
15116	Cell Phone Pay	250	250	0	7,200	3%	6,950

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15200	Longevity pay	757	757	0	15,953	5%	15,196
21000	Social Security- matching	3,796	3,796	0	70,859	5%	67,063
22000	Retirement contributions	182	182	0	2,187	8%	2,005
22010	Defined contribution - General	226	226	0	3,665	6%	3,439
22100	Retirement contributions P & F	25,065	25,065	0	300,785	8%	275,720
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	13,287	0	159,444	8%	146,157
23100	Life Insurance	294	294	0	3,526	8%	3,232
24000	Workers compensation	4,462	4,462	0	53,546	8%	49,084
26300	General retiree health contrib	1,201	1,201	0	14,408	8%	13,207
26310	Fire retiree health contrib	12,841	12,841	0	154,088	8%	141,247
Sub Total		\$137,130	\$137,130	\$0	\$1,714,758	8%	\$1,577,628
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	5,036	5,036	0	196,425	3%	191,389
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	216	0	2,700	8%	2,484
43100	Electric	231	231	0	6,000	4%	5,769
44200	Rents- machinery & equipment	0	0	1,553	1,560	100%	7
44365	Rentals - Fire	3,568	3,568	0	42,817	8%	39,249
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	0	20,000	0%	20,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46800	Maintenance contracts	0	0	311	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	0	0	7,000	0%	7,000
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	0	13,500	0%	13,500
49180	Administrative fees - Fire	3,640	3,640	0	43,674	8%	40,034
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	0	3,600	0%	3,600
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	408	408	0	15,500	3%	15,092
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
Sub Total		\$13,099	\$13,099	\$1,864	\$377,126	4%	\$362,163
<u>Capital Outlay</u>							
64028	Car	0	0	0	18,500	0%	18,500
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$28,500	0%	\$28,500
Total for the Project		\$150,230	\$150,230	\$1,864	\$2,120,384	7%	\$1,968,290

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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	0	0	35,050	49,800	70%	14,750
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	504	504	0	9,600	5%	9,096
43200	Water & sewer	58	58	0	1,200	5%	1,143
46150	R & M- land- building & improvement	1,660	1,660	0	10,000	17%	8,340
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		\$2,222	\$2,222	\$35,050	\$96,200	39%	\$58,928
Total for the Project		\$2,222	\$2,222	\$35,050	\$96,200	39%	\$58,928
Total for the Division		\$3,975,240	\$3,975,240	\$674,551	\$51,594,396	9%	\$46,944,605

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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	1,469	1,469	0	23,879	6%	22,410
12781	Site Supervisor	2,433	2,433	0	39,541	6%	37,108
12990	Accrued Payroll	6,931	6,931	0	0	0%	(6,931)
13551	P/T Teacher Aide	10,530	10,530	0	159,776	7%	149,246
21000	Social Security- matching	1,073	1,073	0	17,075	6%	16,002
22500	ICMA - city portion	244	244	0	3,172	8%	2,928
23000	Health Insurance	2,953	2,953	0	35,432	8%	32,479
23100	Life Insurance	25	25	0	300	8%	275
24000	Workers compensation	133	133	0	1,590	8%	1,457
26300	General retiree health contrib	57	57	0	681	8%	624
Sub Total		\$25,848	\$25,848	\$0	\$281,446	9%	\$255,598
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,418	3,418	38,458	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	0	0	0	500	0%	500
34989	Contractual service provider	7,290	7,290	0	224,634	3%	217,344
34990	Contractual services- other	0	0	10,266	10,250	100%	(16)
41100	Telephone	139	139	0	2,000	7%	1,861

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	72	72	0	2,000	4%	1,928
43100	Electric	955	955	0	10,000	10%	9,045
43200	Water & sewer	0	0	0	3,420	0%	3,420
44200	Rents- machinery & equipment	119	119	1,309	1,500	95%	72
46150	R & M- land- building & improvement	651	651	0	6,000	11%	5,349
46210	Energy Savings Project	2,286	2,286	11,455	13,670	101%	(71)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	21	21	993	1,500	68%	486
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	320	320	0	5,900	5%	5,580
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	328	328	0	10,000	3%	9,672
52030	Sch year activities	284	284	0	3,200	9%	2,916
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	0	0	0	100	0%	100
52701	Food purchases	0	0	10,030	12,000	84%	1,971
54100	Memberships/ dues/ subscription	325	325	0	325	100%	0
Sub Total		\$16,209	\$16,209	\$72,511	\$364,140	24%	\$275,421
Total for the Project		\$42,057	\$42,057	\$72,511	\$645,586	18%	\$531,018

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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	2,792	2,792	0	45,823	6%	43,031
12780	Teacher Aide	1,426	1,426	0	23,172	6%	21,746
12781	Site Supervisor	2,872	2,872	0	46,676	6%	43,804
12990	Accrued Payroll	10,240	10,240	0	0	0%	(10,240)
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	11,715	11,715	0	214,080	5%	202,365
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	1,399	1,399	0	25,426	6%	24,027
22500	ICMA - city portion	445	445	0	5,785	8%	5,340
23000	Health Insurance	4,429	4,429	0	53,148	8%	48,719
23100	Life Insurance	46	46	0	547	8%	501
24000	Workers compensation	196	196	0	2,349	8%	2,153
26300	General retiree health contrib	143	143	0	1,715	8%	1,572
Sub Total		\$35,704	\$35,704	\$0	\$421,292	8%	\$385,588
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	3,716	40,876	55,560	80%	10,968
34989	Contractual service provider	13,387	13,387	0	439,838	3%	426,451
34990	Contractual services- other	0	0	996	3,000	33%	2,004
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	240	240	0	4,000	6%	3,760

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
46150	R & M- land- building & improvement	78	78	0	12,000	1%	11,922
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	0	0	0	850	0%	850
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	0	0	0	25,000	0%	25,000
52030	Sch year activities	5,158	5,158	0	6,800	76%	1,642
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	0	0	21,108	26,000	81%	4,893
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$22,580	\$22,580	\$63,700	\$616,598	14%	\$530,318
Total for the Project		\$58,284	\$58,284	\$63,700	\$1,037,890	12%	\$915,907
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,788	1,788	0	28,996	6%	27,208
12143	EDC Teacher	13,176	13,176	0	238,390	6%	225,214
12780	Teacher Aide	1,125	1,125	0	18,200	6%	17,075
12781	Site Supervisor	2,767	2,767	0	44,970	6%	42,203

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12972	EDC Clerical Spec I	1,277	1,277	0	26,812	5%	25,535
12990	Accrued Payroll	22,481	22,481	0	0	0%	(22,481)
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	22,065	22,065	0	366,600	6%	344,535
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	738	0	9,604	8%	8,866
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,123	3,123	0	56,339	6%	53,216
22500	ICMA - city portion	1,247	1,247	0	17,871	7%	16,624
23000	Health Insurance	14,763	14,763	0	177,160	8%	162,397
23100	Life Insurance	141	141	0	1,688	8%	1,547
24000	Workers compensation	429	429	0	5,150	8%	4,721
26300	General retiree health contrib	400	400	0	4,802	8%	4,402
Sub Total		\$85,521	\$85,521	\$0	\$999,182	9%	\$913,661
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,897	4,897	54,811	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900
34989	Contractual service provider	5,100	5,100	0	159,217	3%	154,117
34990	Contractual services- other	0	0	7,668	8,032	95%	364
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	133	133	0	1,580	8%	1,447

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
43100	Electric	791	791	0	10,000	8%	9,209
43200	Water & sewer	578	578	0	4,800	12%	4,222
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,173	15,173	0	187,167	8%	171,994
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	418	418	0	18,555	2%	18,137
46210	Energy Savings Project	5,033	5,033	25,218	29,587	102%	(664)
46250	R & M equipment	67	67	0	500	13%	433
46800	Maintenance contracts	0	0	1,503	1,800	84%	297
49104	License fees	0	0	0	625	0%	625
49674	Special event- summer program	700	700	0	25,000	3%	24,300
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	0	0	0	12,000	0%	12,000
52030	Sch year activities	610	610	0	10,000	6%	9,390
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	0	0	32,073	40,000	80%	7,927
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$33,500	\$33,500	\$122,985	\$589,624	27%	\$433,139
Total for the Project		\$119,021	\$119,021	\$122,985	\$1,588,806	15%	\$1,346,801

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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	1,596	1,596	0	25,371	6%	23,775
12143	EDC Teacher	7,101	7,101	0	115,842	6%	108,741
12780	Teacher Aide	6,576	6,576	0	106,762	6%	100,186
12781	Site Supervisor	2,938	2,938	0	47,736	6%	44,798
12972	EDC Clerical Spec I	1,484	1,484	0	24,108	6%	22,624
12990	Accrued Payroll	22,197	22,197	0	0	0%	(22,197)
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	21,043	21,043	0	361,400	6%	340,358
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	185	185	0	2,401	8%	2,216
21000	Social Security- matching	2,892	2,892	0	53,180	5%	50,288
22500	ICMA - city portion	1,232	1,232	0	15,996	8%	14,764
23000	Health Insurance	19,192	19,192	0	230,308	8%	211,116
23100	Life Insurance	135	135	0	1,617	8%	1,482
24000	Workers compensation	417	417	0	5,003	8%	4,586
26300	General retiree health contrib	400	400	0	4,802	8%	4,402
Sub Total		\$87,388	\$87,388	\$0	\$1,005,883	9%	\$918,495
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,391	4,391	49,245	53,652	100%	16
34989	Contractual service provider	7,309	7,309	0	208,939	3%	201,630
34990	Contractual services- other	0	0	6,673	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	188	188	0	2,500	8%	2,312

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
43100	Electric	2,012	2,012	0	27,000	7%	24,988
43200	Water & sewer	536	536	0	5,000	11%	4,464
44200	Rents- machinery & equipment	0	0	1,809	1,809	100%	0
44360	Rentals	16,048	16,048	0	192,688	8%	176,640
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	776	776	0	52,000	1%	51,224
46210	Energy Savings Project	5,134	5,134	25,732	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	1,202	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	900	900	0	36,000	3%	35,100
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	(69)	(69)	0	21,000	-0%	21,069
52030	Sch year activities	3,065	3,065	2,250	29,000	18%	23,685
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	8,000	0%	8,000
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	0	0	42,560	51,000	83%	8,441
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$40,290	\$40,290	\$129,470	\$752,436	23%	\$582,675
Total for the Project		\$127,678	\$127,678	\$129,470	\$1,758,319	15%	\$1,501,171
Total for the Division		\$347,039	\$347,039	\$388,665	\$5,917,211	12%	\$5,181,506

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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	0	0	0	900	0%	900
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	18	0	3,675	0%	3,657
46150	R & M- land- building & improvement	0	0	0	25,000	0%	25,000
Sub Total		\$18	\$18	\$0	\$111,575	0%	\$111,557
Total for the Division		\$18	\$18	\$0	\$111,575	0%	\$111,557

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	3,669	3,669	0	58,698	6%	55,029
12469	Property Manager	3,541	3,541	0	57,235	6%	53,694
12484	Public Services Manager	3,125	3,125	0	50,000	6%	46,875
12489	Facilities Manager	5,370	5,370	0	87,620	6%	82,250
12523	Accountant	1,674	1,674	0	27,584	6%	25,910
12533	Electrician II	3,667	3,667	0	58,695	6%	55,028
12609	Carpenter Foreman	4,044	4,044	0	64,709	6%	60,665
12990	Accrued Payroll	14,287	14,287	0	0	0%	(14,287)
14000	Overtime	870	870	0	0	0%	(870)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	138	138	0	1,800	8%	1,662
15115	Beeper pay	818	818	0	15,000	5%	14,182
15116	Cell Phone Pay	263	263	0	3,150	8%	2,888
21000	Social Security- matching	2,005	2,005	0	32,596	6%	30,591
22000	Retirement contributions	2,854	2,854	0	34,252	8%	31,398
22010	Defined contribution - General	1,175	1,175	0	18,873	6%	17,698
23000	Health Insurance	8,858	8,858	0	106,296	8%	97,438
23100	Life Insurance	159	159	0	1,908	8%	1,749
24000	Workers compensation	1,077	1,077	0	12,924	8%	11,847
26300	General retiree health contrib	7,204	7,204	0	86,448	8%	79,244
Sub Total		\$64,799	\$64,799	\$0	\$719,288	9%	\$654,489
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,675	25,000	19%	20,325
31500	Professional services- other	0	0	25,102	25,000	100%	(102)

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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	0	0	2,296	2,500	92%	204
34500	Contract- building maintenance	0	0	36,569	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	235,482	235,482	4,168,271	4,374,744	101%	(29,009)
34989	Contractual service provider	40,513	40,513	0	1,376,677	3%	1,336,164
34990	Contractual services- other	1,510	1,510	134,074	134,074	101%	(1,510)
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	6,276	6,276	0	120,000	5%	113,724
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	5,389	5,389	0	130,000	4%	124,611
43200	Water & sewer	407	407	0	5,000	8%	4,593
44200	Rents- machinery & equipment	253	253	6,061	7,600	83%	1,286
46150	R & M- land- building & improvement	1,116	1,116	100,400	929,374	11%	827,858
46190	R & M Fuel Sites	327	327	0	25,000	1%	24,673
46220	R & M Generators	1,431	1,431	0	15,000	10%	13,569
46250	R & M equipment	1,895	1,895	0	10,000	19%	8,105
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
46800	Maintenance contracts	107	107	5,078	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	0	0	0	6,000	0%	6,000
52000	Operating supplies	953	953	0	45,000	2%	44,047
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	174	174	0	1,000	17%	826
52300	Expendable tools	174	174	0	5,000	3%	4,826

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52540	Fuel	1,772	1,772	0	30,000	6%	28,228
52650	Equip < than \$1000	238	238	0	25,000	1%	24,762
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
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		\$298,018	\$298,018	\$4,485,520	\$7,421,643	64%	\$2,638,105
<u>Capital Outlay</u>							
63061	Fencing	0	0	30,000	109,332	27%	79,332
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	\$68,883	\$522,365	13%	\$453,482
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	4,157	4,157	0	55,546	7%	51,389
21000	Social Security- matching	319	319	0	4,250	8%	3,931
24000	Workers compensation	267	267	0	3,200	8%	2,933
Sub Total		\$4,742	\$4,742	\$0	\$62,996	8%	\$58,254

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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	45,964	45,738	100%	(226)
34987	Contractual Services - SMG	0	0	0	368,122	0%	368,122
41100	Telephone	1,757	1,757	0	12,942	14%	11,185
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	8,342	8,342	0	142,566	6%	134,224
43200	Water & sewer	1,579	1,579	0	13,217	12%	11,638
46150	R & M- land- building & improvement	987	987	0	32,300	3%	31,313
49105	License renewals	140	140	0	372	38%	232
52650	Equip < than \$1000	0	0	4,783	6,783	71%	2,000
Sub Total		\$12,805	\$12,805	\$50,747	\$629,240	10%	\$565,688
<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		\$17,548	\$17,548	\$52,181	\$693,670	10%	\$623,942
Total for the Division		\$380,364	\$380,364	\$4,606,584	\$9,356,966	53%	\$4,370,018

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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	3,907	3,907	0	62,500	6%	58,594
12051	Public Services Director	0	0	0	51,733	0%	51,733
12499	Deputy City Manager	6,094	6,094	0	97,500	6%	91,406
12990	Accrued Payroll	6,575	6,575	0	0	0%	(6,575)
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	38	38	0	450	8%	413
21000	Social Security- matching	403	403	0	16,082	3%	15,679
22000	Retirement contributions	410	410	0	4,921	8%	4,511
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,215	2,215	0	26,574	8%	24,359
23100	Life Insurance	81	81	0	968	8%	887
24000	Workers compensation	313	313	0	3,754	8%	3,441
26300	General retiree health contrib	1,801	1,801	0	21,612	8%	19,811
Sub Total		\$22,112	\$22,112	\$0	\$304,341	7%	\$282,229
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	60,000	0%	60,000
34300	Contract- laundry & cleaning	0	0	280	500	56%	220
34500	Contract- building maintenance	0	0	10,879	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	59,558	59,558	1,054,078	1,106,292	101%	(7,344)
34989	Contractual service provider	9,461	9,461	0	364,411	3%	354,950
34990	Contractual services- other	0	0	130,455	118,905	110%	(11,550)
41100	Telephone	5,885	5,885	0	60,000	10%	54,115
43100	Electric	6,917	6,917	0	108,000	6%	101,083
43200	Water & sewer	1,021	1,021	0	10,000	10%	8,979

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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	188	2,073	2,300	98%	38
46150	R & M- land- building & improvement	6,975	6,975	117,100	286,639	43%	162,565
46170	R & M irrigation	1,777	1,777	18,107	150,000	13%	130,116
46250	R & M equipment	769	769	9,429	10,000	102%	(198)
46300	R & M motor vehicles	0	0	4,600	52,000	9%	47,400
46800	Maintenance contracts	59	59	1,666	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	106	106	0	10,000	1%	9,894
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	5,000	0%	5,000
52420	Horticultural chemicals	0	0	0	150,000	0%	150,000
52430	Operating chemicals	0	0	0	30,000	0%	30,000
52540	Fuel	946	946	0	10,000	9%	9,054
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
Sub Total		\$93,663	\$93,663	\$1,348,666	\$2,600,975	55%	\$1,158,646
Capital Outlay							
63115	Landscaping	0	0	84,000	1,047,759	8%	963,759
64214	Truck	0	0	0	170,716	0%	170,716
64221	Van	0	0	59,284	59,284	100%	1
64400	Other equipment	0	0	0	224,011	0%	224,011
Sub Total		\$0	\$0	\$143,284	\$1,501,770	10%	\$1,358,487
Total for the Division		\$115,775	\$115,775	\$1,491,949	\$4,407,086	36%	\$2,799,361

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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	6,876	6,876	0	110,000	6%	103,124
12990	Accrued Payroll	3,416	3,416	0	0	0%	(3,416)
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	535	535	0	8,761	6%	8,226
22000	Retirement contributions	798	798	0	9,579	8%	8,781
23000	Health Insurance	1,476	1,476	0	17,716	8%	16,240
23100	Life Insurance	43	43	0	519	8%	476
24000	Workers compensation	30	30	0	355	8%	325
26300	General retiree health contrib	1,201	1,201	0	14,408	8%	13,207
Sub Total		\$14,726	\$14,726	\$0	\$165,838	9%	\$151,112
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	2,956	2,956	52,213	54,800	101%	(369)
34989	Contractual service provider	10,902	10,902	0	565,228	2%	554,326
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
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		\$13,859	\$13,859	\$61,813	\$683,866	11%	\$608,194
Total for the Division		\$28,585	\$28,585	\$61,813	\$849,704	11%	\$759,306

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12500	City Engineer	5,000	5,000	0	80,008	6%	75,008
12667	Chief Engineering Inspector	5,422	5,422	0	86,757	6%	81,335
12770	Engineering Inspector	4,124	4,124	0	67,545	6%	63,421
12774	Engineer	5,000	5,000	0	80,007	6%	75,007
12990	Accrued Payroll	9,760	9,760	0	0	0%	(9,760)
14000	Overtime	449	449	0	6,000	7%	5,551
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	646	646	0	9,000	7%	8,354
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	1,547	1,547	0	25,124	6%	23,577
22000	Retirement contributions	1,383	1,383	0	16,599	8%	15,216
22010	Defined contribution - General	2,059	2,059	0	33,091	6%	31,032
23000	Health Insurance	4,429	4,429	0	53,148	8%	48,719
23100	Life Insurance	124	124	0	1,482	8%	1,358
24000	Workers compensation	1,222	1,222	0	14,658	8%	13,436
26300	General retiree health contrib	3,602	3,602	0	43,224	8%	39,622
Sub Total		\$44,844	\$44,844	\$0	\$518,668	9%	\$473,824
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	66,000	0%	66,000
34300	Contract- laundry & cleaning	0	0	374	700	53%	326
34989	Contractual service provider	24,875	24,875	0	869,675	3%	844,800
41100	Telephone	0	0	0	600	0%	600
44200	Rents- machinery & equipment	188	188	2,073	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46300	R & M motor vehicles	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	125	125	3,363	8,160	43%	4,672
51100	Office supplies	0	0	0	5,500	0%	5,500
52000	Operating supplies	0	0	0	920	0%	920
52540	Fuel	383	383	0	12,000	3%	11,617
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	70	70	0	275	25%	205
Sub Total		\$25,642	\$25,642	\$5,810	\$981,098	3%	\$949,645
<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		\$70,486	\$70,486	\$5,810	\$1,571,382	5%	\$1,495,086

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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	7,500	12,500	60%	5,000
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	4,273	4,273	75,558	79,302	101%	(530)
34990	Contractual services- other	1,466	1,466	190,335	188,144	102%	(3,657)
41100	Telephone	605	605	0	7,200	8%	6,596
43100	Electric	6,028	6,028	0	220,000	3%	213,972
43200	Water & sewer	(2,962)	(2,962)	0	8,000	-37%	10,962
43300	Gas	0	0	0	2,000	0%	2,000
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,889	20,889	0	254,853	8%	233,964
45000	Insurance	1,609	1,609	0	19,306	8%	17,697
45065	Property insurance-Leasehold improven	9,931	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	1,523	1,523	25,947	597,718	5%	570,248
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
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		\$43,362	\$43,362	\$299,340	\$1,757,873	19%	\$1,415,171

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	193	193	0	7,000	3%	6,807
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	45	45	0	20,000	0%	19,955
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$238	\$238	\$0	\$29,700	1%	\$29,462
Total for the Project		\$238	\$238		\$29,700	1%	\$29,462
Total for the Division		\$43,599	\$43,599	\$299,340	\$1,787,573	19%	\$1,444,634

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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	4,993	4,993	0	81,824	6%	76,831
12215	Senior Lifeguard	6,543	6,543	0	106,330	6%	99,787
12409	PS Park Supervisor	7,288	7,288	0	130,052	6%	122,764
12508	Rec & Cultural Arts Acct Clerk I	2,903	2,903	0	46,658	6%	43,755
12509	Rec & Cultural Arts Acct Clerk II	2,867	2,867	0	45,937	6%	43,071
12519	Recreation & Cultural Arts Director	8,125	8,125	0	130,000	6%	121,875
12521	Assistant Recreation Director	7,853	7,853	0	107,357	7%	99,504
12525	Administrative Assistant I	3,078	3,078	0	49,255	6%	46,177
12531	Division Director of Park Operations	4,589	4,589	0	81,022	6%	76,433
12546	Aquatic Coordinator	4,909	4,909	0	85,093	6%	80,184
12547	Aquatic Coordinator Assistant	3,789	3,789	0	61,568	6%	57,779
12562	Recreation Supervisor I	3,643	3,643	0	61,099	6%	57,456
12563	Special Events Coordinator	3,978	3,978	0	66,517	6%	62,539
12564	Special Events- Coordinator Assistant	2,805	2,805	0	46,683	6%	43,878
12572	Division Director Cultural Arts	4,993	4,993	0	81,686	6%	76,693
12573	Recreation Specialist	2,369	2,369	0	39,222	6%	36,853
12594	Soccer Coordinator	3,116	3,116	0	55,536	6%	52,420
12595	Youth League Supervisor	3,043	3,043	0	49,078	6%	46,035
12990	Accrued Payroll	72,181	72,181	0	0	0%	(72,181)
13405	P/T Art Teacher	2,658	2,658	0	39,813	7%	37,155
13450	P/T Cashier	685	685	0	11,856	6%	11,171
13488	P/T Senior Lifeguard	2,242	2,242	0	45,994	5%	43,752
13492	P/T Lifeguard	7,605	7,605	0	118,560	6%	110,955
13495	P/T Recreation Aide	9,254	9,254	0	177,840	5%	168,586

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13507	P/T Summer Program	0	0	0	241,227	0%	241,227
13531	P/T Assistant Program Coordinator	1,323	1,323	0	20,013	7%	18,690
13532	P/T Special Events Staff	810	810	0	14,355	6%	13,545
13537	P/T Music Teacher	3,121	3,121	0	58,392	5%	55,271
13539	P/T Drama Teacher	382	382	0	10,617	4%	10,235
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,030	2,030	0	27,243	7%	25,213
13563	P/T Recreation Leader	3,736	3,736	0	59,280	6%	55,544
13591	P/T Water Safety Instructor	8,981	8,981	0	120,042	7%	111,061
13602	P/T Recreation Specialist	963	963	0	14,976	6%	14,013
13680	P/T Clerk Spec I	1,554	1,554	0	27,456	6%	25,902
14000	Overtime	751	751	0	30,000	3%	29,249
15007	Topped Out Incentive	750	750	0	4,500	17%	3,750
15010	Certification pay	20	20	0	240	8%	220
15100	Holiday pay	0	0	0	3,000	0%	3,000
15107	Automobile allowance	1,200	1,200	0	15,601	8%	14,401
15108	Shift Differential	22	22	0	1,000	2%	978
15116	Cell Phone Pay	675	675	0	7,200	9%	6,525
21000	Social Security- matching	9,596	9,596	0	182,568	5%	172,972
22000	Retirement contributions	7,987	7,987	0	95,843	8%	87,856
22010	Defined contribution - General	5,173	5,173	0	85,860	6%	80,687
23000	Health Insurance	29,527	29,527	0	354,320	8%	324,793
23100	Life Insurance	521	521	0	6,248	8%	5,727
24000	Workers compensation	8,279	8,279	0	99,343	8%	91,064

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	25,214	25,214	0	302,568	8%	277,354
Sub Total		\$288,127	\$288,127	\$0	\$3,512,728	8%	\$3,224,601
<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	0	0	6,607,563	6,607,563	100%	0
34989	Contractual service provider	15,247	15,247	0	547,222	3%	531,975
34990	Contractual services- other	0	0	152,164	184,226	83%	32,062
40100	Travel/conferences	75	75	0	4,000	2%	3,925
41100	Telephone	2,398	2,398	0	29,000	8%	26,602
41380	Data communication	336	336	0	3,600	9%	3,264
41400	Postage	8	8	0	200	4%	192
43100	Electric	37,532	37,532	0	682,170	6%	644,638
43200	Water & sewer	20,633	20,633	0	162,692	13%	142,059
43320	Gas- Pool	0	0	0	11,594	0%	11,594
44200	Rents- machinery & equipment	174	174	8,108	20,724	40%	12,442
44700	Rent - Charter School facilities	79,222	79,222	0	713,001	11%	633,779
46150	R & M- land- building & improvement	9,040	9,040	84,632	1,748,469	5%	1,654,798
46170	R & M irrigation	0	0	0	17,000	0%	17,000
46250	R & M equipment	200	200	1,110	19,400	7%	18,090
46300	R & M motor vehicles	0	0	2,775	20,000	14%	17,225
46600	R & M pool	0	0	9,446	45,785	21%	36,339
46800	Maintenance contracts	0	0	3,170	62,704	5%	59,534
47100	Printing	121	121	0	600	20%	479
48505	Special Population Program	0	0	0	180,000	0%	180,000

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
48555	Youth Soccer	3,943	3,943	25,133	80,500	36%	51,424
49105	License renewals	150	150	1,808	14,349	14%	12,391
49645	Pines Athletic Club Program	(40)	(40)	0	0	0%	40
49655	Special events- ArtsPark	109	109	0	6,500	2%	6,391
51100	Office supplies	0	0	0	6,515	0%	6,515
52000	Operating supplies	1,060	1,060	0	35,150	3%	34,090
52050	Playground/athletic supplies	1,052	1,052	0	72,798	1%	71,746
52070	Art & Cultural Supplies	440	440	0	30,690	1%	30,250
52071	ArtsPark Supplies	178	178	0	30,410	1%	30,232
52150	First aid, safety equip & supplies	0	0	0	4,166	0%	4,166
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
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	291	291	0	4,920	6%	4,629
52480	Pool Chemicals & Supplies	1,504	1,504	12,584	54,541	26%	40,453
52540	Fuel	1,753	1,753	0	30,000	6%	28,247
52600	Clothing/uniforms	774	774	0	5,730	14%	4,956
52650	Equip < than \$1000	0	0	14,517	29,914	49%	15,397
52652	Software < than \$1000 &/or licenses	18,750	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	2,650	0%	2,650
55229	Training	0	0	0	3,945	0%	3,945
Sub Total		\$194,950	\$194,950	\$6,923,010	\$11,826,183	60%	\$4,708,223

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	0	0	33,942	2,530,216	1%	2,496,274
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	0	13,500	18,500	73%	5,000
63082	September 11th Memorial	0	0	50,000	100,000	50%	50,000
64400	Other equipment	0	0	799,785	1,235,508	65%	435,723
Sub Total		\$0	\$0	\$897,228	\$4,295,524	21%	\$3,398,296
Total for the Division		\$483,076	\$483,076	\$7,820,238	\$19,634,435	42%	\$11,331,120

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,199	1,199	2,892	20,000	20%	15,910
49656	Special event- Snowfest	0	0	23,947	36,450	66%	12,503
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	5,529	5,529	2,625	14,800	55%	6,646
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	0	0	0	2,400	0%	2,400
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	0	0	24,900	27,200	92%	2,300
49689	Special event- Jazz Concert Series	400	400	0	10,000	4%	9,600
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		\$7,128	\$7,128	\$54,364	\$239,620	26%	\$178,128
Total for the Division		\$7,128	\$7,128	\$54,364	\$239,620	26%	\$178,128

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	50,158	50,158	586,177	621,396	102%	(14,939)
32100	Accounting and auditing fees	0	0	0	1,700	0%	1,700
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	17,915	17,915	105,824	123,739	100%	1
34950	Contract- maintenance	56,956	56,956	644,466	683,466	103%	(17,955)
34990	Contractual services- other	0	0	4,095	4,100	100%	5
41100	Telephone	348	348	0	4,250	8%	3,902
41225	Cable fees	0	0	0	1,500	0%	1,500
43100	Electric	4,765	4,765	0	84,000	6%	79,235
43200	Water & sewer	1,045	1,045	0	10,500	10%	9,455
43340	Gas- restaurant	0	0	0	6,200	0%	6,200
44200	Rents- machinery & equipment	0	0	267	1,000	27%	733
46150	R & M- land- building & improvement	3,663	3,663	0	123,729	3%	120,066
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	350	350	0	8,000	4%	7,650
46800	Maintenance contracts	0	0	475	500	95%	25
47100	Printing	0	0	0	335	0%	335
48100	Advertising	3,000	3,000	0	15,000	20%	12,000
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	0	0	24,000	0%	24,000
49400	Bank service charge	2,393	2,393	0	34,000	7%	31,607
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	1,594	1,594	0	19,790	8%	18,196

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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	116	116	0	1,950	6%	1,834
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	7,499	7,499	12,477	170,220	12%	150,244
52460	Sand- seed- soil	180	180	0	27,575	1%	27,395
52650	Equip < than \$1000	1,856	1,856	0	6,450	29%	4,594
52800	Horticultural supplies	0	0	0	16,000	0%	16,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$151,838	\$151,838	\$1,353,780	\$1,998,000	75%	\$492,382
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	55,000	0%	55,000
64400	Other equipment	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$0	\$59,500	0%	\$59,500
Total for the Division		\$151,838	\$151,838	\$1,353,780	\$2,057,500	73%	\$551,882

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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	64,001	63,686	100%	(315)
34340	Operating Expenses - SMG	0	0	0	1,082,750	0%	1,082,750
41100	Telephone	2,130	2,130	0	16,620	13%	14,490
41380	Data communication	2,450	2,450	26,950	29,400	100%	0
43100	Electric	10,196	10,196	0	176,000	6%	165,804
43200	Water & sewer	2,347	2,347	0	30,000	8%	27,653
43340	Gas- restaurant	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	0	0	633	636	99%	3
46800	Maintenance contracts	0	0	150	150	100%	0
49105	License renewals	0	0	0	497	0%	497
Sub Total		\$17,123	\$17,123	\$91,734	\$1,403,739	8%	\$1,294,882
Total for the Project		\$17,123	\$17,123	\$91,734	\$1,403,739	8%	\$1,294,882
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	6,400	6,369	100%	(31)
34340	Operating Expenses - SMG	106	106	0	19,584	1%	19,478
34989	Contractual service provider	7,620	7,620	0	259,357	3%	251,737
34990	Contractual services- other	1,150	1,150	77,200	166,500	47%	88,150
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,438	1,438	0	7,050	20%	5,612
43100	Electric	463	463	0	18,000	3%	17,537

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	140	140	0	1,560	9%	1,420
44200	Rents- machinery & equipment	0	0	1,227	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	0	0	0	4,000	0%	4,000
46800	Maintenance contracts	0	0	277	277	100%	0
47100	Printing	0	0	0	23,000	0%	23,000
48100	Advertising	0	0	0	13,600	0%	13,600
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	29	29	0	4,200	1%	4,171
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,950	0%	1,950
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$10,945	\$10,945	\$85,104	\$547,523	18%	\$451,473
Total for the Project		\$10,945	\$10,945	\$85,104	\$547,523	18%	\$451,473
Total for the Division		\$28,068	\$28,068	\$176,838	\$1,951,262	11%	\$1,746,356

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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	4,500	4,500	0	73,581	6%	69,081
12543	Activities Coordinator	3,106	3,106	0	51,077	6%	47,971
12990	Accrued Payroll	3,871	3,871	0	0	0%	(3,871)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	288	288	0	9,784	3%	9,496
22000	Retirement contributions	755	755	0	9,057	8%	8,302
22010	Defined contribution - General	280	280	0	4,597	6%	4,317
23000	Health Insurance	2,215	2,215	0	26,574	8%	24,359
23100	Life Insurance	49	49	0	588	8%	539
24000	Workers compensation	214	214	0	2,562	8%	2,348
26300	General retiree health contrib	1,801	1,801	0	21,612	8%	19,811
Sub Total		\$17,078	\$17,078	\$0	\$204,432	8%	\$187,354
<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	0	0	114,877	115,720	99%	843
34982	Function sourcing- Grounds/Facilities	2,372	2,372	41,892	43,968	101%	(297)
34989	Contractual service provider	8,233	8,233	0	243,970	3%	235,737
34990	Contractual services- other	1,303	1,303	1,455	141,808	2%	139,050
41100	Telephone	737	737	0	10,500	7%	9,763
41225	Cable fees	125	125	0	1,600	8%	1,475
43100	Electric	5,468	5,468	0	100,000	5%	94,532
43200	Water & sewer	1,518	1,518	0	15,000	10%	13,482
43300	Gas	(130)	(130)	0	500	-26%	630

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1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	779	779	3,881	4,693	99%	33
46150	R & M- land- building & improvement	4,861	4,861	0	230,000	2%	225,139
46210	Energy Savings Project	0	0	34,744	40,000	87%	5,256
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
46800	Maintenance contracts	1,076	1,076	4,356	6,000	91%	568
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	525	525	0	15,000	4%	14,475
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	591	591	0	10,000	6%	9,409
52200	Cleaning/janitorial supplies	175	175	0	2,500	7%	2,325
52350	Electrical/mechanical supplies	0	0	0	3,000	0%	3,000
52540	Fuel	3,418	3,418	0	30,000	11%	26,582
52650	Equip < than \$1000	238	238	0	10,000	2%	9,762
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	120	120	0	660	18%	540
Sub Total		\$31,409	\$31,409	\$202,205	\$1,055,829	22%	\$822,215
<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	0	0	0	34,010	0%	34,010
Sub Total		\$0	\$0	\$0	\$34,010	0%	\$34,010
Total for the Division		\$48,487	\$48,487	\$202,205	\$1,444,271	17%	\$1,193,579

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,250	2,250	0	36,791	6%	34,541
12990	Accrued Payroll	1,142	1,142	0	0	0%	(1,142)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	31	31	0	3,130	1%	3,099
22000	Retirement contributions	263	263	0	3,157	8%	2,894
23000	Health Insurance	369	369	0	4,429	8%	4,060
23100	Life Insurance	15	15	0	174	9%	159
24000	Workers compensation	63	63	0	756	8%	693
26300	General retiree health contrib	300	300	0	3,602	8%	3,302
Sub Total		\$4,433	\$4,433	\$0	\$57,039	8%	\$52,606
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	485	485	5,330	67,000	9%	61,186
34982	Function sourcing- Grounds/Facilities	5,881	5,881	104,046	109,200	101%	(727)
34989	Contractual service provider	3,855	3,855	0	107,577	4%	103,722
34990	Contractual services- other	0	0	1,455	3,200	45%	1,745
41100	Telephone	218	218	0	6,400	3%	6,182
41225	Cable fees	0	0	0	41,000	0%	41,000
43100	Electric	2,327	2,327	0	46,500	5%	44,173
43200	Water & sewer	7,700	7,700	0	94,800	8%	87,100
44200	Rents- machinery & equipment	0	0	1,428	3,200	45%	1,772
44330	Credit application	0	0	0	3,200	0%	3,200
44360	Rentals	58,526	58,526	0	716,534	8%	658,008
45000	Insurance	2,945	2,945	0	35,342	8%	32,397

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	3,670	3,670	2,200	830,274	1%	824,404
46210	Energy Savings Project	0	0	34,612	35,020	99%	408
46250	R & M equipment	0	0	0	6,400	0%	6,400
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	20,251	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	11,354	0	136,252	8%	124,898
49201	Taxes and/or assessments	0	0	0	9,500	0%	9,500
51100	Office supplies	0	0	0	3,500	0%	3,500
52000	Operating supplies	0	0	0	5,450	0%	5,450
52200	Cleaning/janitorial supplies	19	19	0	5,500	0%	5,481
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	0	6,950	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		\$96,980	\$96,980	\$176,271	\$2,384,423	11%	\$2,111,172
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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	2,250	2,250	0	36,791	6%	34,541
12990	Accrued Payroll	1,142	1,142	0	0	0%	(1,142)
14000	Overtime	0	0	0	5,000	0%	5,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	31	31	0	3,130	1%	3,099
22000	Retirement contributions	263	263	0	3,157	8%	2,894
23000	Health Insurance	369	369	0	4,429	8%	4,060
23100	Life Insurance	15	15	0	174	9%	159
24000	Workers compensation	63	63	0	756	8%	693
26300	General retiree health contrib	300	300	0	3,602	8%	3,302
Sub Total		\$4,433	\$4,433	\$0	\$57,039	8%	\$52,606
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(241)	(241)	0	19,000	-1%	19,241
31500	Professional services- other	0	0	0	51,500	0%	51,500
34500	Contract- building maintenance	1,566	1,566	102,266	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	12,246	12,246	216,661	227,394	101%	(1,512)
34989	Contractual service provider	5,603	5,603	0	160,155	3%	154,552
34990	Contractual services- other	0	0	140,774	170,000	83%	29,226
41100	Telephone	1,135	1,135	0	19,000	6%	17,865
41225	Cable fees	9,505	9,505	108,383	128,910	91%	11,022
43100	Electric	7,830	7,830	0	205,000	4%	197,170
43200	Water & sewer	32,530	32,530	0	309,000	11%	276,470
44200	Rents- machinery & equipment	181	181	1,549	10,000	17%	8,269
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	303,776	303,776	0	3,714,683	8%	3,410,907
45000	Insurance	6,986	6,986	0	83,832	8%	76,846
46150	R & M- land- building & improvement	7,284	7,284	6,264	260,000	5%	246,452
46210	Energy Savings Project	0	0	40,593	41,200	99%	607

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	335	335	0	52,500	1%	52,165
46800	Maintenance contracts	81	81	18,540	25,500	73%	6,879
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	765	2,600	29%	1,835
49175	Administrative fees	26,932	26,932	0	323,188	8%	296,256
51100	Office supplies	0	0	0	4,800	0%	4,800
52000	Operating supplies	1,154	1,154	0	5,000	23%	3,846
52200	Cleaning/janitorial supplies	1,295	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	595	595	0	53,000	1%	52,405
54100	Memberships/ dues/ subscription	192	192	0	0	0%	(192)
Sub Total		\$418,983	\$418,983	\$635,796	\$6,013,332	18%	\$4,958,553
Total for the Project		\$423,417	\$423,417	\$635,796	\$6,070,371	17%	\$5,011,158
Total for the Division		\$524,830	\$524,830	\$812,068	\$8,511,833	16%	\$7,174,936

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	5,074	5,074	0	81,183	6%	76,109
12524	Administrative Coordinator I	3,466	3,466	0	55,890	6%	52,424
12695	Plan/Econ Development Director	7,813	7,813	0	125,000	6%	117,187
12696	Planning Administrator	4,997	4,997	0	80,891	6%	75,894
12990	Accrued Payroll	12,461	12,461	0	0	0%	(12,461)
13426	P/T Planning Administrator	935	935	0	45,223	2%	44,288
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	0	0	0	4,973	0%	4,973
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	462	0	6,001	8%	5,539
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,683	1,683	0	31,767	5%	30,084
22000	Retirement contributions	2,273	2,273	0	27,273	8%	25,000
22010	Defined contribution - General	312	312	0	5,031	6%	4,719
23000	Health Insurance	5,905	5,905	0	70,864	8%	64,959
23100	Life Insurance	135	135	0	1,618	8%	1,483
24000	Workers compensation	107	107	0	1,285	8%	1,178
26300	General retiree health contrib	4,803	4,803	0	57,632	8%	52,829
Sub Total		\$50,540	\$50,540	\$0	\$610,597	8%	\$560,057
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	11,042	11,042	0	382,985	3%	371,943
34990	Contractual services- other	500	500	0	7,431	7%	6,931
40100	Travel/conferences	0	0	0	3,000	0%	3,000

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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							
41100	Telephone	161	161	0	2,500	6%	2,339
41380	Data communication	0	0	0	1,000	0%	1,000
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	0	0	3,294	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	0	4,000	0%	4,000
46800	Maintenance contracts	0	0	1,482	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	52	0	2,500	2%	2,448
48510	Economic Development Activities	298	298	16,574	121,573	14%	104,701
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(750)	(750)	0	7,800	-10%	8,550
51100	Office supplies	125	125	0	5,000	3%	4,875
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	42	42	0	2,500	2%	2,458
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		\$11,469	\$11,469	\$21,350	\$593,969	6%	\$561,150

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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		\$62,010	\$62,010	\$21,350	\$1,208,066	7%	\$1,124,706
Total for the Fund		\$13,327,394	\$13,327,394	\$22,037,613	\$210,456,070	17%	\$175,091,064