

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	5,291	22,750	0	45,854	50%	23,104
11002	Vice - Mayor	2,698	11,603	0	23,387	50%	11,784
11003	Commissioner	8,095	34,810	0	70,161	50%	35,351
12884	Executive Assist	6,370	27,336	0	55,204	50%	27,868
12990	Accrued Payroll	(6,991)	1,165	0	0	0%	(1,165)
13682	P/T Executive Assistant	3,785	14,259	0	30,514	47%	16,255
15103	Expense allowance	7,875	34,125	0	68,250	50%	34,125
21000	Social Security- matching	2,495	10,430	0	19,926	52%	9,496
22000	Retirement contributions	2,575	15,450	0	30,899	50%	15,449
23000	Health Insurance	6,025	36,152	0	72,305	50%	36,153
23100	Life Insurance	60	360	0	721	50%	361
24000	Workers compensation	80	480	0	960	50%	480
26300	General retiree health contrib	4,869	29,211	0	58,422	50%	29,211
Sub Total		\$43,227	\$238,132	\$0	\$476,603	50%	\$238,471
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	11,911	78,291	171,709	250,000	100%	0
40100	Travel/conferences	3,555	9,935	0	24,000	41%	14,065
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	315	658	0	1,500	44%	842
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,838	0	13,992	13%	12,154
Sub Total		\$15,781	\$90,722	\$171,709	\$289,967	91%	\$27,536
Total for the Division		\$59,008	\$328,854	\$171,709	\$766,570	65%	\$266,007

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	31,730	136,176	0	274,997	50%	138,821
12516	Assistant City Manager	9,436	40,494	0	81,776	50%	41,282
12990	Accrued Payroll	(13,912)	2,319	0	0	0%	(2,319)
13150	P/T Administrative Coordinator I	2,280	9,795	0	23,777	41%	13,982
13682	P/T Executive Assistant	4,909	17,454	0	50,648	34%	33,194
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15103	Expense allowance	554	2,400	0	4,801	50%	2,401
15107	Automobile allowance	1,246	4,985	0	9,601	52%	4,616
15116	Cell Phone Pay	314	1,425	0	2,851	50%	1,426
21000	Social Security- matching	3,857	11,064	0	24,052	46%	12,988
22000	Retirement contributions	7,244	43,466	0	86,933	50%	43,467
23000	Health Insurance	602	3,616	0	7,231	50%	3,615
23100	Life Insurance	25	150	0	302	50%	152
24000	Workers compensation	159	954	0	1,907	50%	953
26300	General retiree health contrib	1,217	7,302	0	14,606	50%	7,304
Sub Total		\$49,662	\$282,235	\$0	\$600,310	47%	\$318,075
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	62	0	2,312	3%	2,250
46800	Maintenance contracts	12	65	185	400	63%	150
51100	Office supplies	441	857	0	1,200	71%	343
54100	Memberships/ dues/ subscription	400	988	0	1,188	83%	200
Sub Total		\$852	\$1,971	\$185	\$5,100	42%	\$2,943
Total for the Division		\$50,514	\$284,207	\$185	\$605,410	47%	\$321,018

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	17,664	75,808	0	153,088	50%	77,280
12557	Risk Management/Benefits Specialist	5,784	24,823	0	50,128	50%	25,305
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	0	7,157	0	7,318	98%	161
12790	Human Resources Manager	10,834	46,494	0	93,892	50%	47,398
12990	Accrued Payroll	(10,426)	1,738	0	0	0%	(1,738)
12992	Vacation leave - retire/term	0	10,555	0	8,778	120%	(1,777)
12996	Sick leave - retire/term	0	3,572	0	3,579	100%	7
14000	Overtime	0	105	0	0	0%	(105)
15107	Automobile allowance	554	2,400	0	4,801	50%	2,401
15116	Cell Phone Pay	125	750	0	1,500	50%	750
21000	Social Security- matching	2,603	10,763	0	24,674	44%	13,911
22000	Retirement contributions	5,344	32,064	0	64,129	50%	32,065
22010	Defined contribution - General	0	0	0	3,478	0%	3,478
23000	Health Insurance	5,047	30,282	0	60,565	50%	30,283
23100	Life Insurance	103	619	0	1,240	50%	621
24000	Workers compensation	119	714	0	1,431	50%	717
26300	General retiree health contrib	4,057	24,342	0	48,685	50%	24,343
Sub Total		\$41,807	\$272,188	\$0	\$558,611	49%	\$286,423
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	588	4,654	0	12,000	39%	7,346
31500	Professional services- other	25	305	0	2,000	15%	1,695
34989	Contractual service provider	0	0	0	62,856	0%	62,856
34990	Contractual services- other	0	1,482	0	4,800	31%	3,318

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	1,296	1,296	1,320	2,616	100%	0
46800	Maintenance contracts	759	965	1,241	5,400	41%	3,194
47100	Printing	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	1,750	1,750	0	5,000	35%	3,250
51100	Office supplies	271	1,200	0	4,000	30%	2,800
52000	Operating supplies	0	574	0	882	65%	308
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	219	0	2,500	9%	2,281
Sub Total		\$4,689	\$12,562	\$2,561	\$108,672	14%	\$93,549
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	5,384	0%	5,384
Sub Total		\$0	\$0	\$0	\$5,384	0%	\$5,384
Total for the Division		\$46,496	\$284,749	\$2,561	\$672,667	43%	\$385,357

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	18,821	94,105	0	225,850	42%	131,745
31350	Professional services- on site	37,145	185,725	0	445,745	42%	260,020
31360	Professional services- legal advisor	11,293	56,465	0	135,520	42%	79,055
31500	Professional services- other	4,173	20,865	0	50,075	42%	29,210
51100	Office supplies	1,643	8,215	0	19,710	42%	11,495
52950	Out of pocket expenses	681	3,370	0	5,000	67%	1,630
Sub Total		\$73,756	\$368,745	\$0	\$881,900	42%	\$513,155
Total for the Division		\$73,756	\$368,745	\$0	\$881,900	42%	\$513,155

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
21000	Social Security- matching	0	533	0	0	0%	(533)
22001	Retirement contribution - legacy	274,949	1,649,697	0	3,299,394	50%	1,649,697
25000	Unemployment compensation	2,745	2,014	0	75,000	3%	72,986
Sub Total		\$277,694	\$1,652,243	\$0	\$3,374,394	49%	\$1,722,151
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,077,584	0%	1,077,584
30030	Estimated Budget Savings	0	0	0	(900,000)	0%	(900,000)
31300	Professional services-Outside Legal	42,459	339,113	0	648,500	52%	309,387
31500	Professional services- other	38,038	146,019	121,400	300,000	89%	32,581
34989	Contractual service provider	18,927	97,529	0	145,236	67%	47,707
34990	Contractual services- other	4,696	16,052	0	22,076	73%	6,024
36100	Excess benefit	3,524	21,141	0	42,283	50%	21,142
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	4,879	40,247	0	98,280	41%	58,033
45000	Insurance	128,376	770,256	0	1,540,515	50%	770,259
47140	Printing - flyer/newspaper	0	42,966	26,140	98,368	70%	29,263
49150	Auto tags & titles	0	6,643	0	11,480	58%	4,837
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	0	2,814	0	8,573	33%	5,759
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	38	1,283	0	2,700	48%	1,417
52650	Equip < than \$1000	0	85	0	0	0%	(85)
54100	Memberships/ dues/ subscription	10,610	55,359	0	55,370	100%	11
Sub Total		\$251,546	\$1,539,508	\$147,540	\$3,602,966	47%	\$1,915,919

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	89,693	0	89,693	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
Sub Total		\$0	\$109,693	\$0	\$144,599	76%	\$34,906
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	197,579	0%	197,579
91199	Transfer to OAA	0	0	0	451,090	0%	451,090
91201	Transfer to Debt Service Fund	9,839	59,033	0	118,068	50%	59,035
99800	Settlement	0	5,000	0	21,353	23%	16,353
Sub Total		\$9,839	\$64,033	\$0	\$788,090	8%	\$724,057
Total for the Division		\$539,079	\$3,365,477	\$147,540	\$7,910,049	44%	\$4,397,033

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	11,772	50,522	0	102,024	50%	51,503
12285	Micrographic Technician II	5,098	21,877	0	44,180	50%	22,303
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	4,358	18,705	0	37,773	50%	19,068
12684	Clerical Spec II	12,977	55,692	0	112,466	50%	56,774
12775	Deputy City Clerk	6,377	27,367	0	55,266	50%	27,899
12782	Deputy City Clerk/Occ Lic Admin	6,566	28,181	0	56,909	50%	28,728
12990	Accrued Payroll	(14,920)	2,487	0	0	0%	(2,487)
13509	Shared - Secretary	1,333	6,721	0	29,835	23%	23,114
14000	Overtime	27	65	0	300	22%	235
21000	Social Security- matching	3,557	16,176	0	36,784	44%	20,608
22000	Retirement contributions	6,187	37,122	0	74,246	50%	37,124
22010	Defined contribution - General	0	0	0	21,280	0%	21,280
23000	Health Insurance	9,640	57,845	0	115,688	50%	57,843
23100	Life Insurance	139	834	0	1,667	50%	833
24000	Workers compensation	170	1,025	0	2,048	50%	1,023
26300	General retiree health contrib	7,303	43,818	0	87,633	50%	43,815
Sub Total		\$60,584	\$368,437	\$0	\$820,115	45%	\$451,678
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	470	3,925	0	277,000	1%	273,075
34989	Contractual service provider	13,078	63,287	0	90,045	70%	26,758
40100	Travel/conferences	50	934	0	4,000	23%	3,066
44200	Rents- machinery & equipment	2,362	7,812	4,983	21,822	59%	9,027

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	833	1,431	4,875	46%	2,611
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	0	933	0	6,800	14%	5,867
47400	Codification of ordinances	2,079	5,368	0	10,000	54%	4,632
49000	Legal/employment ads	990	9,103	0	19,000	48%	9,897
49100	Recording fees	141	558	0	4,100	14%	3,542
51100	Office supplies	124	3,337	0	10,000	33%	6,663
51300	Microfilm supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	707	0	2,000	35%	1,293
52652	Software < than \$1000 &/or licenses	1,200	4,320	0	4,400	98%	80
52653	Computer equipment < \$1000	0	0	0	200	0%	200
54100	Memberships/ dues/ subscription	0	170	0	600	28%	430
Sub Total		\$20,494	\$101,578	\$6,414	\$520,910	21%	\$412,917
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	2,578	0%	2,578
64051	Computer programs	0	0	288,846	289,000	100%	154
64132	Microfilm equipment	0	0	2,706	10,000	27%	7,294
Sub Total		\$0	\$0	\$291,552	\$301,578	97%	\$10,026
Total for the Division		\$81,078	\$470,016	\$297,967	\$1,642,603	47%	\$874,621

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	14,832	69,401	0	134,909	51%	65,508
12428	Payables Supervisor	6,809	28,241	0	62,621	45%	34,380
12431	Payroll Coordinator	13,087	56,268	0	115,050	49%	58,782
12433	Payroll Supervisor	8,076	34,660	0	69,992	50%	35,333
12513	Account Clerk III	6,202	26,609	0	53,748	50%	27,139
12515	Accounting Clerk II	5,628	24,154	0	50,240	48%	26,086
12517	Assistant Finance Director	13,277	56,980	0	115,066	50%	58,086
12523	Accountant	5,770	24,172	0	49,655	49%	25,483
12525	Administrative Assistant I	6,900	29,613	0	59,800	50%	30,187
12556	Budget Manager	9,418	40,417	0	81,620	50%	41,203
12641	Chief Accountant	8,078	46,924	0	86,019	55%	39,096
12642	Accounting Supervisor	0	0	0	48,919	0%	48,919
12651	Programmer Analyst II	19,565	83,966	0	169,562	50%	85,596
12686	Systems Supervisor	11,357	48,740	0	98,426	50%	49,686
12990	Accrued Payroll	(38,212)	6,369	0	0	0%	(6,369)
12992	Vacation leave - retire/term	0	23,584	0	24,476	96%	892
12996	Sick leave - retire/term	0	0	0	16,090	0%	16,090
13680	P/T Clerk Spec I	1,490	6,360	0	13,000	49%	6,640
14000	Overtime	31	57	0	5,000	1%	4,943
15107	Automobile allowance	415	2,077	0	3,878	54%	1,801
15116	Cell Phone Pay	213	790	0	1,841	43%	1,051
21000	Social Security- matching	9,611	43,441	0	95,163	46%	51,722
22000	Retirement contributions	17,898	107,370	0	214,742	50%	107,372
22010	Defined contribution - General	0	0	0	50,412	0%	50,412

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513 Financial and administrative							
2001 Finance							
23000	Health Insurance	18,076	108,456	0	216,915	50%	108,459
23100	Life Insurance	326	1,956	0	3,910	50%	1,954
24000	Workers compensation	435	2,610	0	5,219	50%	2,609
26300	General retiree health contrib	13,804	82,820	0	165,641	50%	82,821
Sub Total		\$153,085	\$956,031	\$0	\$2,011,914	48%	\$1,055,883
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	311	36,857	0	45,368	81%	8,511
34989	Contractual service provider	43,456	212,459	0	531,859	40%	319,400
34990	Contractual services- other	2,253	8,070	0	10,143	80%	2,073
34995	I.T. Contractual services	13,000	13,000	0	13,000	100%	0
40100	Travel/conferences	677	866	0	1,800	48%	934
41100	Telephone	0	72	0	433	17%	361
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	26	0	4,100	1%	4,074
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	736	3,094	0	8,000	39%	4,906
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	2,741	0	9,324	29%	6,583
52653	Computer equipment < \$1000	0	926	0	1,500	62%	574
54100	Memberships/ dues/ subscription	228	1,805	0	3,455	52%	1,650
55229	Training	0	180	0	1,500	12%	1,320
Sub Total		\$60,661	\$374,022	\$0	\$726,167	52%	\$352,145
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$8,400	0%	\$8,400
Total for the Division		\$213,746	\$1,330,053	\$0	\$2,746,481	48%	\$1,416,428

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	29,268	125,710	0	253,658	50%	127,948
12303	Network Specialist II	22,176	95,172	0	192,193	50%	97,021
12525	Administrative Assistant I	6,312	27,089	0	54,704	50%	27,615
12643	Help Desk Technician I	4,385	18,855	0	38,002	50%	19,147
12644	Help Analyst/Technician	7,915	33,969	0	68,599	50%	34,630
12645	Help Desk Analyst	6,698	28,747	0	58,053	50%	29,306
12652	Programmer/Analyst I	8,742	56,537	0	75,760	75%	19,223
12693	Systems Programmer/Analyst II	9,713	22,663	0	88,567	26%	65,904
12697	Proj Mangr/Systems Prog Analyst II	12,166	52,211	0	105,436	50%	53,225
12720	Manager of Technical Services	12,230	52,591	0	103,085	51%	50,494
12722	Manager of Systems Development	14,539	62,397	0	126,007	50%	63,610
12723	Systems Administrator	7,994	34,309	0	69,285	50%	34,976
12903	Technology Services Director	16,154	69,329	0	140,005	50%	70,676
12990	Accrued Payroll	(42,646)	7,108	0	0	0%	(7,108)
14000	Overtime	2,275	12,777	0	23,000	56%	10,223
15100	Holiday pay	0	333	0	335	99%	2
15115	Beeper pay	1,698	7,281	0	16,593	44%	9,312
15116	Cell Phone Pay	495	2,970	0	4,320	69%	1,350
21000	Social Security- matching	12,077	54,043	0	105,905	51%	51,862
22000	Retirement contributions	10,959	65,754	0	131,509	50%	65,755
22010	Defined contribution - General	0	0	0	80,894	0%	80,894
23000	Health Insurance	21,722	130,332	0	260,663	50%	130,331
23100	Life Insurance	423	2,538	0	5,073	50%	2,535
24000	Workers compensation	487	2,922	0	5,843	50%	2,921

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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							
26300	General retiree health contrib	12,171	73,026	0	146,055	50%	73,029
Sub Total		\$177,954	\$1,038,664	\$0	\$2,153,544	48%	\$1,114,880
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	21,857	121,055	0	302,271	40%	181,216
34995	I.T. Contractual services	5	88	0	108,000	0%	107,912
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	71	500	0	5,026	10%	4,526
41371	Streaming video service fees	188	1,125	0	4,400	26%	3,275
41380	Data communication	4,312	13,312	9,931	28,800	81%	5,557
44200	Rents- machinery & equipment	12	24	845	3,966	22%	3,097
46250	R & M equipment	0	3,650	0	4,000	91%	350
46300	R & M motor vehicles	0	0	0	3,500	0%	3,500
46801	I.T. Maintenance contracts	13,556	55,532	17,624	155,960	47%	82,804
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	236	4,069	0	13,500	30%	9,431
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	53	53	0	2,300	2%	2,247
52540	Fuel	31	684	0	3,480	20%	2,796
52650	Equip < than \$1000	0	2,189	0	4,000	55%	1,811
52652	Software < than \$1000 &/or licenses	19,110	26,299	0	163,914	16%	137,615
52653	Computer equipment < \$1000	1,968	28,867	6,400	154,600	23%	119,333
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	0	0	0	21,210	0%	21,210
Sub Total		\$61,399	\$257,822	\$34,801	\$984,607	30%	\$691,985

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	14,244	25,075	36,270	78,800	78%	17,455
64051	Computer programs	0	0	0	108,600	0%	108,600
64055	Laptop/Tablet	0	0	21,504	43,750	49%	22,246
Sub Total		\$14,244	\$25,075	\$57,774	\$279,150	30%	\$196,301
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	972	0	972	100%	0
52653	Computer equipment < \$1000	0	5,049	0	248,180	2%	243,131
Sub Total		\$0	\$6,021	\$0	\$249,152	2%	\$243,131
<u>Capital Outlay</u>							
63993	Improvements - Other	925,225	925,225	823,480	1,748,705	100%	0
64039	Computer equipment not micro	0	9,623	34,001	50,955	86%	7,331
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$925,225	\$934,848	\$857,481	\$1,799,874	100%	\$7,545
Total for the Project		\$925,225	\$940,869	\$857,481	\$2,049,026	88%	\$250,676
Total for the Division		\$1,178,822	\$2,262,429	\$950,056	\$5,466,327	59%	\$2,253,841

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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>							
12044	Records Unit Supervisor	6,074	26,069	0	46,738	56%	20,669
12045	Police Chief	18,586	79,763	0	159,474	50%	79,711
12080	Social Media Manager	4,642	19,920	0	39,978	50%	20,058
12115	Police Captain	46,913	127,964	0	383,105	33%	255,141
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	40,989	257,639	0	382,081	67%	124,443
12425	Police Officer	1,243,772	5,417,194	0	11,736,275	46%	6,319,081
12456	Logistics Coordinator II	4,711	20,219	0	40,831	50%	20,612
12467	Property Evidence Technician	8,928	38,316	0	77,377	50%	39,061
12468	Property Supervisor	4,399	18,880	0	38,127	50%	19,247
12490	Logistics Manager	6,382	27,335	0	55,308	49%	27,973
12491	Program Manager	5,081	21,763	0	52,645	41%	30,882
12492	Finance Coordinator	7,322	31,425	0	63,461	50%	32,036
12525	Administrative Assistant I	4,848	20,806	0	43,277	48%	22,471
12528	Administrative Assistant II	6,074	26,069	0	52,645	50%	26,576
12603	Support Services Coordinator	7,364	31,603	0	63,820	50%	32,217
12631	Crime Scene Technician	5,674	24,586	0	49,172	50%	24,586
12632	Crime Scene Unit Supervisor	7,174	31,086	0	62,172	50%	31,086
12633	Crime Scene Investigator	16,783	72,230	0	145,455	50%	73,225
12634	Crime Scene Shift Supervisor	6,830	29,314	0	59,197	50%	29,883
12639	Forensic Examiner	6,629	13,534	0	57,450	24%	43,916
12651	Programmer Analyst II	7,505	32,208	0	65,042	50%	32,834
12652	Programmer/Analyst I	8,134	34,907	0	70,492	50%	35,585
12655	Sergeant	311,607	1,323,154	0	2,687,561	49%	1,364,407

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1 General Fund							
521 Law enforcement							
3001 Police							
12684	Clerical Spec II	62,061	261,678	0	572,506	46%	310,828
12685	Clerical Aide	12,114	52,002	0	104,994	50%	52,992
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	11,882	50,995	0	102,982	50%	51,987
12800	Asst. Police Chief	14,542	62,408	0	124,674	50%	62,266
12885	Victim's Advocate	5,609	24,071	0	51,522	47%	27,451
12886	Assistant Victim's Advocate	4,848	20,806	0	42,016	50%	21,210
12913	Finger Print Examiner	6,900	29,670	0	59,800	50%	30,130
12979	Police Support Specialist II	19,392	71,993	0	168,064	43%	96,071
12980	Police Support Specialist I	36,902	152,837	0	319,824	48%	166,987
12981	Police Administrative Specialist I	4,613	19,797	0	39,978	50%	20,181
12985	Police Service Aide I	61,709	245,488	0	497,918	49%	252,430
12990	Accrued Payroll	(581,499)	96,917	0	0	0%	(96,917)
12992	Vacation leave - retire/term	56,530	99,124	0	183,092	54%	83,968
12996	Sick leave - retire/term	135,964	165,758	0	279,483	59%	113,725
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	4,115	17,659	0	35,662	50%	18,003
13412	P/T Police Support Specialist	8,256	34,920	0	71,555	49%	36,635
14000	Overtime	68,162	206,158	0	820,000	25%	613,842
15000	Incentive pay	22,065	96,273	0	201,380	48%	105,107
15010	Certification pay	10	60	0	120	50%	60
15050	Stand-by pay	10,293	35,367	0	65,000	54%	29,633
15100	Holiday pay	4,675	307,196	0	300,000	102%	(7,196)
15101	Uniform cleaning allowance	24,518	147,900	0	108,810	136%	(39,090)
15104	Assignment pay	19,453	78,744	0	170,298	46%	91,554

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1 General Fund							
521 Law enforcement							
3001 Police							
15107	Automobile allowance	2,162	8,527	0	21,600	39%	13,073
15108	Shift Differential	1,347	6,083	0	12,480	49%	6,397
15109	Shift Differential- Certified Officer	6,917	31,239	0	60,840	51%	29,601
15110	Dive team equipment allowance	300	1,800	0	3,900	46%	2,100
15115	Beeper pay	2,315	8,674	0	22,500	39%	13,826
15116	Cell Phone Pay	1,600	9,100	0	15,120	60%	6,020
15200	Longevity pay	34,013	152,596	0	348,394	44%	195,798
21000	Social Security- matching	185,008	761,521	0	1,687,656	45%	926,135
22000	Retirement contributions	20,642	123,852	0	247,705	50%	123,853
22010	Defined contribution - General	0	0	0	268,785	0%	268,785
22100	Retirement contributions P & F	1,020,105	6,120,631	0	12,293,177	50%	6,172,546
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	2,071,740	0	4,143,479	50%	2,071,739
23100	Life Insurance	5,732	34,392	0	68,787	50%	34,395
24000	Workers compensation	93,650	561,900	0	1,123,799	50%	561,899
26300	General retiree health contrib	54,363	326,175	0	652,350	50%	326,175
26305	Police retiree health contrib	325,083	1,950,498	0	3,900,993	50%	1,950,495
Sub Total		\$3,898,060	\$22,180,059	\$0	\$47,561,535	47%	\$25,381,476
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	3,050	0	18,520	16%	15,470
31450	Professional services- veterinarian	107	313	0	12,000	3%	11,687
31500	Professional services- other	3,626	8,024	0	42,987	19%	34,964
34500	Contract- building maintenance	7,756	19,030	2,481	40,000	54%	18,489
34990	Contractual services- other	53,597	253,649	332,478	614,863	95%	28,737
36100	Excess benefit	0	48,647	0	48,647	100%	(0)

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1 General Fund							
521 Law enforcement							
3001 Police							
40100	Travel/conferences	2,687	11,001	0	36,506	30%	25,505
41100	Telephone	5,762	36,957	0	139,095	27%	102,138
41380	Data communication	11,473	51,331	0	152,978	34%	101,647
43100	Electric	7,483	48,627	0	120,000	41%	71,373
43200	Water & sewer	450	3,151	0	6,500	48%	3,349
44200	Rents- machinery & equipment	11,127	30,324	18,522	71,153	69%	22,308
46150	R & M- land- building & improvement	5,137	48,976	1,264	180,650	28%	130,410
46250	R & M equipment	2,270	10,492	0	78,350	13%	67,858
46300	R & M motor vehicles	141,060	220,222	0	598,560	37%	378,338
46800	Maintenance contracts	2,325	9,881	3,737	32,900	41%	19,281
46801	I.T. Maintenance contracts	4,378	43,817	73,315	158,661	74%	41,529
47100	Printing	692	1,447	0	35,000	4%	33,553
48250	Employee award program	1,111	1,111	0	1,200	93%	89
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	77	951	0	5,000	19%	4,049
49357	False alarm program	3,037	18,929	0	31,840	59%	12,911
49680	Special events- miscellaneous	8,227	15,891	0	33,400	48%	17,509
51100	Office supplies	2,567	11,219	0	40,000	28%	28,781
52000	Operating supplies	1,025	5,934	3,300	121,342	8%	112,108
52002	Operating supplies- ID unit	3,563	6,538	0	16,500	40%	9,962
52003	Operating supplies- Training Unit	200	29,752	63,613	185,907	50%	92,542
52200	Cleaning/janitorial supplies	0	1,228	0	7,500	16%	6,272
52540	Fuel	45,615	376,480	0	950,000	40%	573,520
52600	Clothing/uniforms	20,400	34,993	78,749	188,099	60%	74,358

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1 General Fund							
521 Law enforcement							
3001 Police							
52645	S.E.T. Equipment < \$1000	28,735	33,166	15,533	58,550	83%	9,852
52650	Equip < than \$1000	2,081	69,677	38,482	237,411	46%	129,252
52652	Software < than \$1000 &/or licenses	0	54,731	0	62,850	87%	8,119
52653	Computer equipment < \$1000	15,285	16,784	2,400	28,117	68%	8,933
52681	Operating supplies for K-9	596	2,343	0	9,600	24%	7,257
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	0	22,268	15,545	86,659	44%	48,846
54100	Memberships/ dues/ subscription	100	6,065	1,750	11,650	67%	3,835
55200	College Classes - Education	0	4,451	0	35,000	13%	30,549
55229	Training	6,648	20,645	0	87,474	24%	66,829
Sub Total		\$399,196	\$1,582,091	\$651,168	\$4,600,089	49%	\$2,366,830
<u>Capital Outlay</u>							
62017	Building improvement	1,250	10,775	28,275	570,840	7%	531,790
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	0	8,580	1,476	25,717	39%	15,661
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	0	10,561	129,447	552,245	25%	412,237
64039	Computer equipment not micro	0	0	0	26,625	0%	26,625
64051	Computer programs	3,700	3,700	0	13,700	27%	10,000
64055	Laptop/Tablet	23,477	23,477	0	105,000	22%	81,523
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	38,100	38,100	100%	0
64176	S.E.T. Equipment	0	0	33,800	50,400	67%	16,600
64182	Radar gun	8,988	8,988	0	9,300	97%	312
64210	Truck pickup	0	9,085	133	9,226	100%	8

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1 General Fund							
521 Law enforcement							
3001 Police							
64214	Truck	1,017,704	2,080,314	525,353	2,605,807	100%	140
64221	Van	0	5,348	45,450	50,798	100%	(0)
64400	Other equipment	5,265	6,803	64,240	214,734	33%	143,691
Sub Total		\$1,060,383	\$2,176,831	\$866,273	\$4,319,392	70%	\$1,276,288
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	5,070	15,679	0	0	0%	(15,679)
Sub Total		\$5,070	\$15,679	\$0	\$0	0%	(\$15,679)
Total for the Project		\$5,070	\$15,679				(\$15,679)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	4,859	4,859	0	0	0%	(4,859)
13413	P/T SRO Coordinator	4,638	19,945	0	44,993	44%	25,048
13414	P/T School Resource Officer	101,395	442,985	0	893,904	50%	450,919
15000	Incentive pay	2,620	11,193	0	35,880	31%	24,687
15101	Uniform cleaning allowance	684	3,924	0	8,280	47%	4,356
21000	Social Security- matching	7,993	34,539	0	75,244	46%	40,705
23000	Health Insurance	27,717	166,302	0	332,603	50%	166,301
23100	Life Insurance	289	1,734	0	3,467	50%	1,733

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
24000	Workers compensation	5,185	31,115	0	62,228	50%	31,113
Sub Total		\$155,381	\$716,596	\$0	\$1,456,599	49%	\$740,003
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	19,839	66,777	0	12,000	556%	(54,777)
Sub Total		\$19,839	\$66,777	\$0	\$12,000	556%	(\$54,777)
Total for the Project		\$175,220	\$783,374		\$1,468,599	53%	\$685,225
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	0	7,098	0	98,426	7%	91,328
12684	Clerical Spec II	8,198	35,185	0	71,053	50%	35,868
12985	Police Service Aide I	26,682	97,826	0	262,418	37%	164,592
12987	Police Service Aide III	8,371	20,230	0	92,518	22%	72,288
12990	Accrued Payroll	(16,285)	2,714	0	0	0%	(2,714)
12992	Vacation leave - retire/term	0	36,471	0	0	0%	(36,471)
12996	Sick leave - retire/term	0	10,917	0	0	0%	(10,917)
14000	Overtime	65	1,351	0	1,000	135%	(351)
15010	Certification pay	10	60	0	120	50%	60
15116	Cell Phone Pay	60	435	0	2,820	15%	2,385
21000	Social Security- matching	3,184	15,798	0	40,434	39%	24,637
22000	Retirement contributions	4,436	26,616	0	53,231	50%	26,615
22010	Defined contribution - General	0	0	0	38,340	0%	38,340
23000	Health Insurance	12,051	72,306	0	144,610	50%	72,304

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
23100	Life Insurance	161	968	0	1,937	50%	969
24000	Workers compensation	1,732	10,392	0	20,787	50%	10,395
26300	General retiree health contrib	8,926	53,554	0	107,107	50%	53,553
Sub Total		\$57,592	\$391,921	\$0	\$934,801	42%	\$542,880
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	1,700	0	6,850	25%	5,150
34990	Contractual services- other	185	589	0	3,700	16%	3,111
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	293	1,304	0	6,560	20%	5,256
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	1,348	1,966	0	6,000	33%	4,034
46800	Maintenance contracts	99	494	750	1,244	100%	0
47100	Printing	69	461	0	1,400	33%	939
49100	Recording fees	331	1,114	0	7,500	15%	6,386
51100	Office supplies	0	1,249	0	3,000	42%	1,751
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	138	3,086	0	20,900	15%	17,814
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	337	527	0	1,500	35%	973
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	30	147	0	240	61%	93
Sub Total		\$3,130	\$12,739	\$750	\$64,850	21%	\$51,361

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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							
<u>Capital Outlay</u>							
64214	Truck	0	37,700	0	37,700	100%	0
Sub Total		\$0	\$37,700	\$0	\$37,700	100%	\$0
Total for the Project		\$60,721	\$442,360	\$750	\$1,037,351	43%	\$594,241
Total for the Division		\$5,598,650	\$27,180,393	\$1,518,191	\$58,986,966	49%	\$30,288,382

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	4,460	19,143	0	38,657	50%	19,514
12099	Battalion Chief - PM	68,146	295,761	0	598,030	49%	302,269
12172	Assistant Division Chief	41,064	176,189	0	354,969	50%	178,780
12282	Micro Computer Specialist I	7,680	32,960	0	66,560	50%	33,600
12528	Administrative Assistant II	7,466	32,043	0	64,709	50%	32,666
12575	Lieutenant	235,626	1,012,745	0	2,028,780	50%	1,016,035
12607	Captain - P/M	333,873	1,439,039	0	2,955,743	49%	1,516,704
12651	Programmer Analyst II	11,002	47,215	0	95,348	50%	48,133
12679	Clerical Spec I	3,912	16,789	0	33,904	50%	17,115
12684	Clerical Spec II	4,447	19,086	0	38,543	50%	19,457
12788	Division Chief	53,482	200,590	0	441,963	45%	241,373
12835	Driver/Engineer	56,045	238,888	0	688,954	35%	450,066
12836	Driver Engineer - P/M	244,607	1,054,719	0	2,010,671	52%	955,952
12915	Firefighter/EMT	127,597	560,887	0	1,133,153	49%	572,266
12918	Firefighter/PM	502,557	2,125,780	0	4,375,734	49%	2,249,954
12934	Administrative Battalion Chief	12,115	75,441	0	188,291	40%	112,850
12990	Accrued Payroll	(514,004)	79,998	0	0	0%	(79,998)
12992	Vacation leave - retire/term	15,093	53,319	0	82,311	65%	28,992
12996	Sick leave - retire/term	10,006	130,446	0	134,774	97%	4,328
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	20,170	86,561	0	174,804	50%	88,243
13474	P/T Courier/Custodian	1,894	7,938	0	16,438	48%	8,500
13681	P/T Clerk Spec II	1,844	7,044	0	15,925	44%	8,881
14000	Overtime	1,591	8,553	0	30,000	29%	21,447

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	0	16,882	0	25,000	68%	8,118
14017	Overtime - Staffing	9,138	59,313	0	100,000	59%	40,687
14400	Off-duty detail	1,633	5,083	0	12,600	40%	7,517
15000	Incentive pay	18,400	80,020	0	169,520	47%	89,500
15040	Inspector certification	23,520	102,600	0	205,920	50%	103,320
15100	Holiday pay	2,289	536,108	0	605,000	89%	68,892
15101	Uniform cleaning allowance	1,120	6,720	0	13,440	50%	6,720
15104	Assignment pay	7,910	34,253	0	77,800	44%	43,547
15111	Assignment pay - Rescue	4,441	19,783	0	41,000	48%	21,218
15116	Cell Phone Pay	480	2,880	0	6,660	43%	3,780
15200	Longevity pay	26,147	113,778	0	255,391	45%	141,613
21000	Social Security- matching	139,921	633,828	0	1,373,131	46%	739,303
22000	Retirement contributions	2,826	16,956	0	33,909	50%	16,953
22001	Retirement contribution - legacy	1,040	6,244	0	12,487	50%	6,243
22010	Defined contribution - General	0	0	0	30,395	0%	30,395
22100	Retirement contributions P & F	909,580	5,457,479	0	10,961,249	50%	5,503,770
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	1,475,022	0	2,950,044	50%	1,475,022
23100	Life Insurance	4,688	28,131	0	56,262	50%	28,131
24000	Workers compensation	103,147	618,885	0	1,237,770	50%	618,885
26300	General retiree health contrib	4,869	29,211	0	58,422	50%	29,211
26310	Fire retiree health contrib	244,854	1,469,124	0	2,938,247	50%	1,469,123
Sub Total		\$3,002,511	\$18,433,433	\$0	\$38,849,209	47%	\$20,415,776
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	5,180	29,337	71,663	103,725	97%	2,725
31500	Professional services- other	0	620	0	2,500	25%	1,880
31508	Professional Services Other - Fire	2,363	2,363	34,294	43,800	84%	7,144
31509	Professional Services Other - Rescue	6,710	20,958	18,900	43,000	93%	3,142
34300	Contract- laundry & cleaning	2,049	12,161	12,839	30,000	83%	5,000
34500	Contract- building maintenance	864	6,294	760	21,600	33%	14,546
34982	Function sourcing- Grounds/Facilities	0	0	0	20,000	0%	20,000
34988	Contractual Svcs Provider-Rescue	6,753	34,156	0	81,196	42%	47,040
34989	Contractual service provider	19,262	100,364	0	257,602	39%	157,238
34990	Contractual services- other	117	702	0	1,404	50%	702
36100	Excess benefit	0	1,455	0	0	0%	(1,455)
40100	Travel/conferences	525	594	0	2,750	22%	2,157
41100	Telephone	7,997	82,577	9,639	170,000	54%	77,784
41380	Data communication	0	5,332	0	20,000	27%	14,668
41400	Postage	0	135	0	1,000	13%	865
43100	Electric	9,249	59,043	0	130,000	45%	70,957
43200	Water & sewer	1,928	13,560	0	23,000	59%	9,440
43300	Gas	1,886	10,359	11,473	22,000	99%	169
44200	Rents- machinery & equipment	0	100	900	2,500	40%	1,500
44365	Rentals - Fire	57,766	346,596	0	693,194	50%	346,598
46100	R & M office equipment	153	381	0	1,400	27%	1,019
46150	R & M- land- building & improvement	3,217	28,253	3,167	80,000	39%	48,580
46250	R & M equipment	3,357	9,294	8,252	39,000	45%	21,454
46300	R & M motor vehicles	85,139	209,345	21,354	459,000	50%	228,301
46800	Maintenance contracts	501	26,513	0	39,800	67%	13,287

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	16,681	0	24,000	70%	7,319
47100	Printing	0	1,712	0	4,000	43%	2,288
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	611	911	0	2,000	46%	1,089
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	7,695	22,201	0	24,355	91%	2,155
49180	Administrative fees - Fire	41,414	248,484	0	496,967	50%	248,483
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	0	1,000	19,000	28,560	70%	8,560
51100	Office supplies	1,539	3,983	0	15,000	27%	11,017
51200	Maps	0	761	0	2,000	38%	1,239
51400	Photo supplies	0	59	0	1,000	6%	941
52005	Operating supplies - Fire	1,401	9,797	0	21,000	47%	11,204
52006	Operating supplies - Rescue	14,668	65,004	57,598	137,000	89%	14,398
52015	Books	249	249	0	2,630	9%	2,381
52020	Books - Rescue	0	438	0	4,500	10%	4,062
52160	Pharmaceutical supplies	2,182	5,110	13,357	26,000	71%	7,533
52200	Cleaning/janitorial supplies	425	4,151	0	16,000	26%	11,849
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	2,184	4,261	0	9,000	47%	4,739
52432	Operating chemicals - Rescue	259	1,300	0	6,000	22%	4,700
52540	Fuel	10,825	102,762	0	261,407	39%	158,645
52600	Clothing/uniforms	1,026	21,987	1,107	33,500	69%	10,405
52630	Protective clothing	3,238	30,403	24,000	90,000	60%	35,597
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52653	Computer equipment < \$1000	210	1,057	0	8,000	13%	6,943
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	5,000	0%	5,000
52659	Equip less than \$1000 - Fire	3,376	5,903	0	40,000	15%	34,097
52660	Equip less than \$1000 - Rescue	3,874	7,082	18,131	30,000	84%	4,787
52701	Food purchases	0	1,333	0	2,000	67%	667
54100	Memberships/ dues/ subscription	132	432	0	635	68%	203
55200	College Classes - Education	1,336	15,019	0	70,000	21%	54,981
55228	Training - Rescue	8,160	8,160	0	10,000	82%	1,840
Sub Total		\$319,817	\$1,609,367	\$326,434	\$3,711,797	52%	\$1,775,996
Capital Outlay							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	0	82,308	82,308	100%	1
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64011	Air compressor	0	0	30,062	30,062	100%	0
64016	Ambulances	0	0	475,806	475,806	100%	0
64028	Car	0	0	37,074	44,000	84%	6,926
64038	Communications systems	0	0	0	74,649	0%	74,649
64057	Laptop Computer - Rescue	0	0	0	30,000	0%	30,000
64181	Radio- portable	0	0	0	34,800	0%	34,800
64351	Special equipment - Fire	0	0	0	71,175	0%	71,175
64400	Other equipment	0	1,885	0	22,000	9%	20,115
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64450	Fire engine	0	435,019	0	450,000	97%	14,981
Sub Total		\$0	\$436,904	\$625,249	\$1,449,800	73%	\$387,647
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
40 EMS state grant							
<u>Capital Outlay</u>							
64170	Stretchers	4,410	123,978	2,500	126,678	100%	200
Sub Total		\$4,410	\$123,978	\$2,500	\$126,678	100%	\$200
Total for the Project		\$4,410	\$123,978	\$2,500	\$126,678	100%	\$200
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	13,733	58,382	0	118,471	49%	60,089
12607	Captain - P/M	17,753	74,798	0	152,482	49%	77,684
12685	Clerical Aide	4,138	17,760	0	35,865	50%	18,105
12788	Division Chief	12,163	52,200	0	104,724	50%	52,524
12912	Fire Inspector/PM	24,005	102,960	0	209,807	49%	106,847
12925	Fire Inspector	7,085	30,406	0	61,402	50%	30,996
12936	Fire Prevent Adm Battalion Chief	10,925	46,886	0	94,414	50%	47,528
12990	Accrued Payroll	(24,561)	4,094	0	0	0%	(4,094)
12992	Vacation leave - retire/term	0	258	0	258	100%	(0)
12996	Sick leave - retire/term	0	34,152	0	34,152	100%	0

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
12997	Sick leave - annual	0	0	0	29,837	0%	29,837
13681	P/T Clerk Spec II	1,597	6,509	0	13,780	47%	7,271
14000	Overtime	814	2,724	0	6,500	42%	3,776
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	221	2,146	0	10,000	21%	7,854
15000	Incentive pay	1,260	5,460	0	10,920	50%	5,460
15040	Inspector certification	1,920	8,320	0	16,640	50%	8,320
15050	Stand-by pay	1,860	8,165	0	16,500	49%	8,335
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	2,520	0	5,040	50%	2,520
15104	Assignment pay	708	3,039	0	6,141	49%	3,103
15116	Cell Phone Pay	305	1,830	0	3,060	60%	1,230
15200	Longevity pay	2,596	11,249	0	22,501	50%	11,252
21000	Social Security- matching	7,604	35,080	0	73,448	48%	38,368
22000	Retirement contributions	300	1,800	0	3,601	50%	1,801
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	37,144	222,861	0	447,613	50%	224,752
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	72,306	0	144,610	50%	72,304
23100	Life Insurance	239	1,434	0	2,868	50%	1,434
24000	Workers compensation	5,074	30,449	0	60,896	50%	30,447
26300	General retiree health contrib	812	4,868	0	9,737	50%	4,869
26310	Fire retiree health contrib	10,964	65,781	0	131,562	50%	65,781
Sub Total		\$151,128	\$917,769	\$0	\$1,894,274	48%	\$976,505

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	2,765	0%	2,765
40100	Travel/conferences	0	3	0	1,500	0%	1,497
41100	Telephone	0	(19)	0	1,380	-1%	1,399
41380	Data communication	190	1,140	0	2,700	42%	1,560
43100	Electric	462	2,787	0	6,200	45%	3,413
44365	Rentals - Fire	4,505	27,030	0	54,058	50%	27,028
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	4,287	5,520	0	15,000	37%	9,480
46800	Maintenance contracts	49	218	467	1,400	49%	715
47100	Printing	241	241	0	800	30%	559
48500	Promotional activities	0	2,322	0	4,000	58%	1,678
49104	License fees	15	30	0	300	10%	270
49180	Administrative fees - Fire	2,135	12,810	0	25,623	50%	12,813
51100	Office supplies	341	630	0	2,300	27%	1,670
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	473	5,217	0	15,483	34%	10,266
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	206	0	1,500	14%	1,294

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$12,697	\$61,741	\$467	\$146,109	43%	\$83,900
<i>Capital Outlay</i>							
64028	Car	0	0	34,528	35,000	99%	472
Sub Total		\$0	\$0	\$34,528	\$35,000	99%	\$472
Total for the Project		\$163,825	\$979,510	\$34,995	\$2,075,383	49%	\$1,060,877
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<i>Capital Outlay</i>							
64025	Breathing apparatus	0	0	654,665	654,665	100%	0
Sub Total		\$0	\$0	\$654,665	\$654,665	100%	\$0
Total for the Project				\$654,665	\$654,665	100%	
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<i>Operating Expenditure/Expenses</i>							
34500	Contract- building maintenance	2,063	16,740	770	36,800	48%	19,290
41100	Telephone	754	6,934	0	1,000	693%	(5,934)
43100	Electric	578	3,798	0	20,000	19%	16,202
43200	Water & sewer	48	289	0	3,000	10%	2,712
46150	R & M- land- building & improvement	700	2,127	0	10,000	21%	7,873
46250	R & M equipment	0	0	0	10,000	0%	10,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	16	276	0	1,000	28%	724
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$4,158	\$30,165	\$770	\$86,800	36%	\$55,865
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	11,875	4,500	41,875	39%	25,500
Sub Total		\$0	\$11,875	\$4,500	\$41,875	39%	\$25,500
Total for the Project		\$4,158	\$42,039	\$5,270	\$128,675	37%	\$81,366
Total for the Division		\$3,494,721	\$21,625,232	\$1,649,113	\$46,996,207	50%	\$23,721,862

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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	267,827	526,733	0	996,681	53%	469,948
Sub Total		\$267,827	\$526,733	\$0	\$996,681	53%	\$469,948
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	6,264	31,474	0	47,299	67%	15,825
12781	Site Supervisor	1,434	1,434	0	20,358	7%	18,924
13408	P/T EDC Clerical Spec I	3,636	15,527	0	28,258	55%	12,731
13551	P/T Teacher Aide	13,636	56,109	0	102,899	55%	46,790
21000	Social Security- matching	1,872	7,788	0	15,271	51%	7,483
22500	ICMA - city portion	253	1,504	0	3,287	46%	1,783
23000	Health Insurance	2,410	14,460	0	28,922	50%	14,462
23100	Life Insurance	20	120	0	243	49%	123
24000	Workers compensation	332	1,994	0	3,989	50%	1,995
Sub Total		\$29,856	\$130,410	\$0	\$250,526	52%	\$120,116
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,329	13,098	0	26,152	50%	13,055
34989	Contractual service provider	0	0	0	15,423	0%	15,423
34990	Contractual services- other	96	229	0	1,600	14%	1,371
41100	Telephone	96	600	0	1,500	40%	900
43100	Electric	1,162	6,000	0	13,183	46%	7,183
43200	Water & sewer	204	2,045	0	2,800	73%	755

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
44200	Rents- machinery & equipment	70	418	0	900	46%	482
46150	R & M- land- building & improvement	4,926	10,990	0	12,050	91%	1,060
46250	R & M equipment	63	63	0	1,000	6%	937
46800	Maintenance contracts	0	210	210	870	48%	450
49104	License fees	117	312	0	312	100%	0
51100	Office supplies	0	516	0	700	74%	184
52000	Operating supplies	0	3,716	0	6,700	55%	2,984
52050	Playground/athletic supplies	0	0	0	180	0%	180
52150	First aid, safety equip & supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	500	0	500	100%	0
52650	Equip < than \$1000	0	801	0	1,020	79%	219
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	667	2,969	0	10,200	29%	7,231
54510	Media Books	0	378	0	400	95%	22
55229	Training	0	0	0	100	0%	100
Sub Total		\$9,729	\$42,845	\$210	\$97,390	44%	\$54,335
Total for the Project		\$39,585	\$173,256	\$210	\$347,916	50%	\$174,450
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,676	11,507	0	23,192	50%	11,685
12990	Accrued Payroll	(5,821)	970	0	0	0%	(970)

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
13551	P/T Teacher Aide	11,816	50,467	0	105,215	48%	54,748
14000	Overtime	0	53	0	200	27%	147
21000	Social Security- matching	1,125	4,678	0	11,367	41%	6,689
22500	ICMA - city portion	89	532	0	1,160	46%	628
23000	Health Insurance	2,410	14,460	0	28,922	50%	14,462
23100	Life Insurance	19	114	0	231	49%	117
24000	Workers compensation	315	1,893	0	3,786	50%	1,893
26300	General retiree health contrib	18	108	0	218	50%	110
Sub Total		\$12,647	\$84,783	\$0	\$174,291	49%	\$89,508
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	69	14,730	551	33,173	46%	17,892
34989	Contractual service provider	25,197	128,393	0	281,071	46%	152,678
34990	Contractual services- other	37	213	0	600	35%	387
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	132	795	0	2,000	40%	1,205
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	1,038	5,983	0	13,700	44%	7,717
43200	Water & sewer	297	1,705	0	2,000	85%	295
46150	R & M- land- building & improvement	0	3,713	0	5,150	72%	1,437
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	420	420	1,960	43%	1,120
49104	License fees	0	312	0	911	34%	599
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	511	0	1,500	34%	989

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
52000	Operating supplies	1,497	4,914	0	18,000	27%	13,086
52030	Sch year activities	405	2,398	0	5,500	44%	3,102
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,208	7,989	0	32,500	25%	24,511
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$29,880	\$172,076	\$971	\$413,015	42%	\$239,968
Total for the Project		\$42,527	\$256,858	\$971	\$587,306	44%	\$329,477
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	10,051	43,217	0	87,111	50%	43,894
12780	Teacher Aide	4,814	20,702	0	41,726	50%	21,024
12781	Site Supervisor	5,078	21,837	0	46,821	47%	24,984
12990	Accrued Payroll	(12,897)	2,149	0	0	0%	(2,149)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
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	18,035	71,332	0	206,175	35%	134,843
14000	Overtime	0	0	0	50	0%	50

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
15015	Payment in lieu of benefits	831	3,600	0	12,005	30%	8,405
21000	Social Security- matching	2,902	11,896	0	31,126	38%	19,230
22500	ICMA - city portion	665	3,955	0	10,876	36%	6,921
23000	Health Insurance	3,737	22,422	0	44,843	50%	22,421
23100	Life Insurance	60	365	0	728	50%	363
24000	Workers compensation	698	4,191	0	8,382	50%	4,191
26300	General retiree health contrib	109	654	0	1,310	50%	656
Sub Total		\$34,084	\$206,322	\$0	\$491,373	42%	\$285,051
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	14,010	0	37,393	37%	23,383
34989	Contractual service provider	27,627	129,852	0	338,231	38%	208,379
34990	Contractual services- other	92	393	0	2,200	18%	1,807
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	0	792	800	99%	8
44800	Transportation Rentals	0	1,095	0	3,000	37%	1,905
46150	R & M- land- building & improvement	0	1,460	27,250	45,000	64%	16,290
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	106	217	503	2,000	36%	1,280
49104	License fees	0	312	0	850	37%	538
49674	Special event- summer program	0	(533)	0	39,000	-1%	39,533
51100	Office supplies	543	1,367	0	2,500	55%	1,133
52000	Operating supplies	1,648	8,102	0	36,000	23%	27,898
52030	Sch year activities	224	3,851	0	4,000	96%	149
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	1,321	0	7,500	18%	6,179
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	1,900	11,000	0	46,000	24%	35,000
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$32,140	\$172,446	\$28,545	\$570,874	35%	\$369,883
Total for the Project		\$66,224	\$378,768	\$28,545	\$1,062,247	38%	\$654,934
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,154	13,567	0	27,332	50%	13,765
12143	EDC Teacher	21,512	107,745	0	233,897	46%	126,152
12780	Teacher Aide	7,933	38,930	0	89,435	44%	50,505
12781	Site Supervisor	4,891	21,032	0	42,391	50%	21,359
12972	EDC Clerical Spec I	2,916	12,536	0	25,272	50%	12,736
12990	Accrued Payroll	(23,257)	3,876	0	0	0%	(3,876)
12992	Vacation leave - retire/term	182	2,473	0	2,295	108%	(178)
12996	Sick leave - retire/term	87	2,458	0	2,375	103%	(83)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	37,325	137,905	0	325,897	42%	187,992
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	1,108	4,800	0	12,005	40%	7,205

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,855	24,685	0	58,431	42%	33,746
22500	ICMA - city portion	1,354	8,812	0	20,926	42%	12,114
23000	Health Insurance	16,871	101,226	0	202,454	50%	101,228
23100	Life Insurance	129	774	0	1,550	50%	776
24000	Workers compensation	1,260	7,560	0	15,117	50%	7,557
26300	General retiree health contrib	173	1,036	0	2,071	50%	1,035
Sub Total		\$81,492	\$489,416	\$0	\$1,063,048	46%	\$573,632
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	123	123	0	950	13%	827
34500	Contract- building maintenance	79	17,950	629	43,000	43%	24,421
34989	Contractual service provider	6,301	29,711	0	113,219	26%	83,508
34990	Contractual services- other	0	589	0	1,200	49%	611
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	499	4,816	0	25,000	19%	20,184
43200	Water & sewer	322	1,879	0	4,000	47%	2,121
44360	Rentals	15,546	93,796	0	190,229	49%	96,433
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	0	9,770	15,500	27,000	94%	1,730
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	94	877	420	1,840	70%	543
49104	License fees	0	373	0	625	60%	252
49674	Special event- summer program	770	1,145	0	24,000	5%	22,855

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
51100	Office supplies	879	1,646	0	6,000	27%	4,354
52000	Operating supplies	0	3,491	0	13,000	27%	9,509
52030	Sch year activities	450	8,855	0	12,000	74%	3,145
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	476	0	3,000	16%	2,524
52652	Software < than \$1000 &/or licenses	0	2,607	0	2,625	99%	18
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	2,762	17,678	0	60,000	29%	42,322
55200	College Classes - Education	140	140	0	300	47%	160
Sub Total		\$27,965	\$195,895	\$16,549	\$539,688	39%	\$327,244
Total for the Project		\$109,458	\$685,311	\$16,549	\$1,602,736	44%	\$900,876

1 General Fund
569 Other human services
5002 Early Development Centers
209 Charter EDC - Central

Personnel Services

12120	Sch Accounting Clerk II	3,154	13,492	0	27,332	49%	13,841
12143	EDC Teacher	17,762	76,378	0	153,944	50%	77,566
12780	Teacher Aide	11,960	51,428	0	103,656	50%	52,228
12781	Site Supervisor	5,191	22,322	0	44,991	50%	22,669
12972	EDC Clerical Spec I	2,856	12,281	0	24,752	50%	12,471
12990	Accrued Payroll	(21,066)	3,511	0	0	0%	(3,511)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	34,652	142,613	0	323,728	44%	181,115
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	831	3,600	0	7,203	50%	3,603
21000	Social Security- matching	5,584	23,148	0	52,915	44%	29,767
22500	ICMA - city portion	1,364	8,113	0	17,571	46%	9,458
23000	Health Insurance	14,491	86,948	0	173,897	50%	86,949
23100	Life Insurance	108	650	0	1,301	50%	651
24000	Workers compensation	1,135	6,811	0	13,624	50%	6,813
26300	General retiree health contrib	147	878	0	1,757	50%	879
Sub Total		\$78,170	\$452,217	\$0	\$952,321	47%	\$500,104
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	14,748	629	34,000	45%	18,622
34989	Contractual service provider	10,682	60,519	0	140,154	43%	79,635
34990	Contractual services- other	37	167	0	700	24%	534
41100	Telephone	186	1,106	0	2,500	44%	1,394
43100	Electric	5,855	18,843	0	31,000	61%	12,157
43200	Water & sewer	413	2,071	0	5,000	41%	2,929
44360	Rentals	16,051	96,305	0	192,611	50%	96,306
44800	Transportation Rentals	0	1,095	0	12,500	9%	11,405
46150	R & M- land- building & improvement	0	5,719	8,903	23,910	61%	9,287
46250	R & M equipment	0	296	0	1,200	25%	904
46800	Maintenance contracts	218	1,073	1,073	2,200	98%	54
49104	License fees	0	0	0	4,650	0%	4,650

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
49674	Special event- summer program	0	0	0	35,740	0%	35,740
51100	Office supplies	232	525	0	3,000	18%	2,475
52000	Operating supplies	2,081	7,507	0	20,792	36%	13,285
52030	Sch year activities	1,281	13,928	0	25,500	55%	11,572
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	1,407	0	7,000	20%	5,593
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,300	103%	(70)
52653	Computer equipment < \$1000	0	0	0	4,500	0%	4,500
52701	Food purchases	3,217	17,103	0	56,000	31%	38,897
54525	Professional Books	0	208	0	208	100%	0
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$40,333	\$244,989	\$10,605	\$607,665	42%	\$352,071
Total for the Project		\$118,502	\$697,206	\$10,605	\$1,559,986	45%	\$852,175
Total for the Division		\$644,123	\$2,718,131	\$56,881	\$6,156,872	45%	\$3,381,860

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	(399)	66	0	0	0%	(66)
13680	P/T Clerk Spec I	0	0	0	12,844	0%	12,844
21000	Social Security- matching	0	0	0	984	0%	984
24000	Workers compensation	4	26	0	53	49%	27
Sub Total		(\$395)	\$92	\$0	\$13,881	1%	\$13,789
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	7	794	0	985	81%	191
34500	Contract- building maintenance	7,145	17,862	0	42,870	42%	25,008
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	78	0	3,675	2%	3,597
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$7,164	\$18,733	\$0	\$85,950	22%	\$67,217
Total for the Division		\$6,769	\$18,825	\$0	\$99,831	19%	\$81,006

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	6,773	29,067	0	58,698	50%	29,631
12489	Facilities Manager	17,191	71,693	0	143,500	50%	71,807
12533	Electrician II	6,382	27,388	0	55,308	50%	27,920
12609	Carpenter Foreman	7,466	32,043	0	64,709	50%	32,666
12741	Controller	3,461	14,853	0	29,994	50%	15,141
12990	Accrued Payroll	(11,955)	1,993	0	0	0%	(1,993)
13484	P/T Building Inspector	1,135	4,842	0	32,786	15%	27,944
14000	Overtime	2,166	7,670	0	0	0%	(7,670)
15115	Beeper pay	2,088	7,995	0	0	0%	(7,995)
15116	Cell Phone Pay	263	1,575	0	1,800	88%	225
21000	Social Security- matching	3,512	15,560	0	29,595	53%	14,035
22000	Retirement contributions	3,102	18,616	0	37,231	50%	18,615
22010	Defined contribution - General	0	0	0	16,085	0%	16,085
23000	Health Insurance	6,613	39,678	0	79,353	50%	39,675
23100	Life Insurance	108	650	0	1,301	50%	651
24000	Workers compensation	3,030	18,180	0	36,360	50%	18,180
26300	General retiree health contrib	4,057	24,342	0	48,685	50%	24,343
Sub Total		\$55,391	\$316,144	\$0	\$635,405	50%	\$319,261
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	101	247	0	900	27%	653
34500	Contract- building maintenance	8,119	25,847	0	52,032	50%	26,185
34982	Function sourcing- Grounds/Facilities	121,309	1,492,718	1,698,327	3,635,162	88%	444,117
34989	Contractual service provider	30,345	157,163	0	370,954	42%	213,791

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
34990	Contractual services- other	11,950	44,471	0	133,007	33%	88,536
40100	Travel/conferences	0	42	0	200	21%	158
41100	Telephone	6,339	40,339	1,441	90,000	46%	48,220
41225	Cable fees	0	4	0	60	7%	56
41400	Postage	58	76	0	200	38%	124
43100	Electric	9,147	56,177	0	127,270	44%	71,093
43200	Water & sewer	378	2,602	0	4,750	55%	2,148
46150	R & M- land- building & improvement	(271)	329	0	0	0%	(329)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	2,639	3,140	0	97,830	3%	94,690
46260	R & M garage equipment	0	1,202	0	3,000	40%	1,798
46300	R & M motor vehicles	9,606	24,485	0	15,000	163%	(9,485)
46800	Maintenance contracts	1,904	9,477	0	33,832	28%	24,355
47100	Printing	24	212	0	600	35%	388
49104	License fees	0	1,742	0	2,000	87%	258
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	1,595	3,285	0	5,000	66%	1,715
52000	Operating supplies	538	2,324	0	3,000	77%	676
52200	Cleaning/janitorial supplies	0	2,128	0	2,000	106%	(128)
52300	Expendable tools	57	57	0	0	0%	(57)
52540	Fuel	4,966	11,456	0	23,000	50%	11,544
52650	Equip < than \$1000	74	983	0	1,300	76%	317
52653	Computer equipment < \$1000	0	623	0	1,000	62%	377
Sub Total		\$208,878	\$1,895,920	\$1,699,767	\$4,621,627	78%	\$1,025,940

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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							
<i>Capital Outlay</i>							
64055	Laptop/Tablet	1,490	1,490	0	1,540	97%	50
64400	Other equipment	0	0	0	220,000	0%	220,000
Sub Total		\$1,490	\$1,490	\$0	\$221,540	1%	\$220,050
Total for the Division		\$265,758	\$2,213,554	\$1,699,767	\$5,478,572	71%	\$1,565,251

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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>							
12055	Deputy Public Services Director	9,162	39,320	0	79,404	50%	40,084
12499	Deputy City Manager	10,403	44,645	0	90,158	50%	45,513
12990	Accrued Payroll	(9,579)	1,597	0	0	0%	(1,597)
13001	Public Services Director	8,832	37,904	0	76,544	50%	38,640
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	2,204	5,987	0	14,214	42%	8,227
22000	Retirement contributions	5,932	35,592	0	71,181	50%	35,589
23000	Health Insurance	602	3,616	0	7,231	50%	3,615
23100	Life Insurance	19	114	0	230	50%	116
24000	Workers compensation	952	5,712	0	11,424	50%	5,712
26300	General retiree health contrib	1,623	9,738	0	19,476	50%	9,738
Sub Total		\$30,225	\$184,675	\$0	\$370,762	50%	\$186,087
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	368	2,170	0	4,000	54%	1,830
34982	Function sourcing- Grounds/Facilities	35,299	438,747	494,191	1,114,797	84%	181,859
34990	Contractual services- other	8,250	23,710	16,712	53,324	76%	12,902
41100	Telephone	8,241	24,488	0	45,000	54%	20,512
41400	Postage	(220)	0	0	0	0%	0
43100	Electric	6,952	44,318	0	109,455	40%	65,137
43200	Water & sewer	578	3,181	0	6,500	49%	3,319
46150	R & M- land- building & improvement	0	75	0	0	0%	(75)
46300	R & M motor vehicles	2,694	3,772	0	15,000	25%	11,228
46800	Maintenance contracts	510	2,732	0	6,876	40%	4,144
49104	License fees	0	1,400	0	1,600	88%	200

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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							
49600	Trash disposal charges	0	462	0	10,000	5%	9,538
51100	Office supplies	(1,077)	508	0	500	102%	(8)
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	(310)	940	0	15,000	6%	14,060
Sub Total		\$61,286	\$546,496	\$510,903	\$1,382,052	77%	\$324,653
<u>Capital Outlay</u>							
63115	Landscaping	15,245	35,521	21,754	1,389,625	4%	1,332,350
64214	Truck	0	0	25,545	25,545	100%	0
Sub Total		\$15,245	\$35,521	\$47,299	\$1,415,170	6%	\$1,332,350
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	10,030	43,127	0	86,924	50%	43,797
12361	PS Maint WRK I	76,671	338,548	0	730,319	46%	391,771
12362	PS MAINT WRK II	29,700	130,282	0	291,723	45%	161,441
12363	PS MAINT WRK III	16,188	77,897	0	184,082	42%	106,185
12364	PS Irrigation Maintenance Worker	10,198	43,850	0	88,380	50%	44,530
12365	PS Irrigation Mechanic	5,854	25,170	0	50,732	50%	25,562
12366	PS Landscape Maintenance Worker	4,906	21,094	0	42,516	50%	21,422
12367	PS Maint Worker III/Playgrnd Safety	5,854	25,170	0	50,732	50%	25,562
12368	PS Spray Fertilizer Technician	4,990	21,455	0	43,244	50%	21,789
12408	PS Maintenance Crew Leader	6,019	25,883	0	52,167	50%	26,284
12409	PS Park Supervisor	13,884	59,701	0	120,328	50%	60,627

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
12476	PS Administrative Supervisor	6,629	28,449	0	57,450	50%	29,001
12477	PS Div Director of Park Operations	8,364	35,896	0	72,488	50%	36,593
12990	Accrued Payroll	(65,188)	10,865	0	0	0%	(10,865)
12992	Vacation leave - retire/term	2,738	3,366	0	3,366	100%	(0)
12996	Sick leave - retire/term	3,695	8,927	0	8,927	100%	0
13406	P/T PS Custodian	7,070	31,259	0	69,279	45%	38,020
13521	P/T PS Maintenance Worker I	9,746	42,536	0	112,416	38%	69,880
14000	Overtime	2,037	11,152	0	10,628	105%	(524)
15010	Certification pay	10	60	0	120	50%	60
15100	Holiday pay	0	1,084	0	2,000	54%	916
15108	Shift Differential	571	2,345	0	8,320	28%	5,975
15116	Cell Phone Pay	295	1,720	0	3,500	49%	1,780
21000	Social Security- matching	16,685	79,984	0	158,096	51%	78,112
22000	Retirement contributions	16,373	98,238	0	196,474	50%	98,236
22010	Defined contribution - General	0	0	0	150,058	0%	150,058
23000	Health Insurance	51,818	310,912	0	621,823	50%	310,911
23100	Life Insurance	590	3,540	0	7,078	50%	3,538
24000	Workers compensation	11,058	66,348	0	132,693	50%	66,345
26300	General retiree health contrib	37,325	223,950	0	447,902	50%	223,952
Sub Total		\$294,107	\$1,772,809	\$0	\$3,803,765	47%	\$2,030,956
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,037	4,646	10,251	15,200	98%	303
34500	Contract- building maintenance	852	11,864	0	35,020	34%	23,156
34989	Contractual service provider	42,418	229,533	0	579,101	40%	349,568

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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							
930 Public Services & Park Maintenance							
34990	Contractual services- other	5,057	65,351	20,716	450,000	19%	363,933
41100	Telephone	138	456	0	10,000	5%	9,544
41380	Data communication	199	1,050	0	2,400	44%	1,350
44200	Rents- machinery & equipment	5,060	18,654	0	17,500	107%	(1,154)
46150	R & M- land- building & improvement	16,474	98,497	25,561	600,000	21%	475,942
46170	R & M irrigation	2,330	16,554	0	65,000	25%	48,446
46250	R & M equipment	1,452	7,594	0	55,400	14%	47,806
46300	R & M motor vehicles	30,553	57,420	0	95,000	60%	37,580
46800	Maintenance contracts	0	9,420	9,420	18,000	105%	(840)
49105	License renewals	0	960	0	1,600	60%	640
51100	Office supplies	403	673	0	1,500	45%	827
52000	Operating supplies	2,645	7,567	0	30,000	25%	22,433
52050	Playground/athletic supplies	7,551	13,175	19,554	31,000	106%	(1,729)
52150	First aid, safety equip & supplies	0	1,687	0	2,000	84%	313
52200	Cleaning/janitorial supplies	1,188	17,065	0	35,000	49%	17,935
52300	Expendable tools	117	679	0	4,000	17%	3,321
52350	Electrical/mechanical supplies	100	10,234	0	15,000	68%	4,766
52420	Horticultural chemicals	8,686	67,370	17,037	100,000	84%	15,593
52460	Sand- seed- soil	5,720	33,843	45,456	100,000	79%	20,701
52540	Fuel	7,962	62,451	0	190,620	33%	128,169
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	842	5,639	0	15,000	38%	9,361
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	3,025	5,166	11,500	55,000	30%	38,334

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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							
930 Public Services & Park Maintenance							
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$143,811	\$748,045	\$159,495	\$2,525,841	36%	\$1,618,301
Capital Outlay							
63061	Fencing	0	0	0	75,000	0%	75,000
63201	Silver Lakes South Park improvement	0	1,300	0	1,300	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	124,000	0%	124,000
64210	Truck pickup	0	0	0	425,750	0%	425,750
64214	Truck	0	0	0	207,000	0%	207,000
64400	Other equipment	0	2,222	0	52,500	4%	50,278
Sub Total		\$0	\$3,522	\$0	\$960,550	0%	\$957,028
Total for the Project		\$437,919	\$2,524,376	\$159,495	\$7,290,156	37%	\$4,606,285
Total for the Division		\$544,675	\$3,291,068	\$717,698	\$10,458,140	38%	\$6,449,374

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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/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	11,210	46,786	0	92,144	51%	45,358
12488	Assistant Purchasing Manager	6,922	29,705	0	59,988	50%	30,283
12990	Accrued Payroll	(4,724)	787	0	0	0%	(787)
15116	Cell Phone Pay	150	900	0	1,800	50%	900
21000	Social Security- matching	1,313	5,595	0	11,778	48%	6,183
22000	Retirement contributions	1,704	10,224	0	20,448	50%	10,224
23000	Health Insurance	2,410	14,460	0	28,922	50%	14,462
23100	Life Insurance	47	282	0	562	50%	280
24000	Workers compensation	54	324	0	647	50%	323
26300	General retiree health contrib	1,623	9,738	0	19,474	50%	9,736
Sub Total		\$20,709	\$118,801	\$0	\$235,763	50%	\$116,962
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	155	920	0	2,220	41%	1,300
34982	Function sourcing- Grounds/Facilities	1,749	20,975	24,480	45,368	100%	(87)
34989	Contractual service provider	13,071	74,045	0	251,894	29%	177,849
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	175	0	3,600	5%	3,425
43100	Electric	627	4,354	0	9,500	46%	5,146
43200	Water & sewer	60	973	0	1,960	50%	987
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
49000	Legal/employment ads	87	809	0	3,500	23%	2,691
51100	Office supplies	3	205	0	1,000	21%	795
52000	Operating supplies	0	8	0	500	2%	492

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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/Contract Administration							
52200	Cleaning/janitorial supplies	0	178	0	750	24%	572
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	0	285	0	260	110%	(25)
55229	Training	0	50	0	1,000	5%	950
Sub Total		\$15,752	\$127,638	\$24,480	\$350,112	43%	\$197,995
Total for the Division		\$36,461	\$246,439	\$24,480	\$585,875	46%	\$314,956

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	10,010	42,961	0	86,757	50%	43,796
12770	Engineer Inspector	7,318	31,389	0	63,420	49%	32,031
12990	Accrued Payroll	(6,216)	1,036	0	0	0%	(1,036)
14000	Overtime	593	2,503	0	6,000	42%	3,497
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	1,362	6,576	0	12,278	54%	5,702
22000	Retirement contributions	1,256	7,540	0	15,079	50%	7,539
22010	Defined contribution - General	0	0	0	18,016	0%	18,016
23000	Health Insurance	3,013	18,078	0	36,153	50%	18,075
23100	Life Insurance	61	371	0	740	50%	369
24000	Workers compensation	754	4,524	0	9,046	50%	4,522
26300	General retiree health contrib	2,029	12,172	0	24,343	50%	12,171
Sub Total		\$20,180	\$127,150	\$0	\$276,132	46%	\$148,982
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	62,500	62,500	0	150,000	42%	87,500
34300	Contract- laundry & cleaning	112	270	0	1,000	27%	730
34500	Contract- building maintenance	243	1,455	0	2,950	49%	1,495
34989	Contractual service provider	8,282	43,580	0	106,986	41%	63,406
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	2,017	2,017	0	6,500	31%	4,483
46800	Maintenance contracts	52	1,678	441	5,300	40%	3,181
51100	Office supplies	1,686	2,219	0	1,500	148%	(719)
52000	Operating supplies	0	96	0	500	19%	404

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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)							
52540	Fuel	16	2,707	0	20,000	14%	17,293
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	238	0	1,000	24%	762
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$74,907	\$116,760	\$441	\$297,086	39%	\$179,885
<i>Capital Outlay</i>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$95,087	\$243,910	\$441	\$603,218	41%	\$358,867

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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>Personnel Services</u>							
12469	Property Manager	5,309	21,725	0	43,223	50%	21,498
15116	Cell Phone Pay	75	450	0	0	0%	(450)
21000	Social Security- matching	393	1,585	0	3,307	48%	1,722
23000	Health Insurance	1,205	7,230	0	14,461	50%	7,231
23100	Life Insurance	13	79	0	160	49%	81
24000	Workers compensation	15	91	0	184	49%	93
Sub Total		\$7,010	\$31,160	\$0	\$61,335	51%	\$30,175
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	(888)	7,314	0	10,000	73%	2,686
31500	Professional services- other	0	0	0	30,240	0%	30,240
34982	Function sourcing- Grounds/Facilities	20,810	267,472	291,339	771,842	72%	213,031
34989	Contractual service provider	1,421	8,952	0	0	0%	(8,952)
34990	Contractual services- other	15,734	55,419	31,606	148,321	59%	61,296
41100	Telephone	453	2,800	0	3,000	93%	200
43100	Electric	12,357	77,350	0	148,500	52%	71,150
43200	Water & sewer	478	2,830	0	6,500	44%	3,670
43300	Gas	0	106	0	1,000	11%	894
44360	Rentals	22,944	137,226	0	275,114	50%	137,888
45000	Insurance	3,333	19,998	0	39,998	50%	20,000
45065	Property insurance-Leasehold improve	0	9,456	0	21,550	44%	12,094
46150	R & M- land- building & improvement	419	12,421	4,326	16,500	101%	(247)
46300	R & M motor vehicles	0	675	0	0	0%	(675)

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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							
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
Sub Total		\$77,062	\$602,019	\$327,271	\$1,478,183	63%	\$548,893
<u>Capital Outlay</u>							
63000	Improvement other than building	74,759	74,759	0	74,760	100%	1
Sub Total		\$74,759	\$74,759	\$0	\$74,760	100%	\$1
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	4,932	9,210	0	17,000	54%	7,790
34990	Contractual services- other	0	0	0	17,000	0%	17,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	1,167	4,760	0	8,000	59%	3,240
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	762	762	0	30,000	3%	29,238
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	6,000	0%	6,000
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$6,860	\$14,731	\$0	\$96,000	15%	\$81,269
Total for the Project		\$6,860	\$14,731		\$96,000	15%	\$81,269

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	0	205	0	1,105	19%	900
34500	Contract- building maintenance	0	2,804	0	4,898	57%	2,094
34989	Contractual service provider	8,247	40,448	0	66,724	61%	26,276
34990	Contractual services- other	1,480	4,440	0	9,780	45%	5,340
40100	Travel/conferences	0	150	0	500	30%	350
41100	Telephone	177	1,165	0	3,250	36%	2,085
43100	Electric	1,279	10,719	0	13,499	79%	2,780
43200	Water & sewer	623	3,816	0	5,839	65%	2,023
44200	Rents- machinery & equipment	62	503	173	907	75%	231
45065	Property insurance-Leasehold improve	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	0	8,431	315	21,230	41%	12,484
46150	SBA R & M- land- building & improvement	0	(350)	0	0	0%	350
46250	R & M equipment	50	407	0	1,777	23%	1,370
46800	Maintenance contracts	48	241	147	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083
49355	Special investigation	125	125	0	1,600	8%	1,475
51100	Office supplies	362	362	0	821	44%	459
52000	Operating supplies	1,042	3,678	0	5,000	74%	1,322
52650	Equip < than \$1000	475	475	0	1,553	31%	1,078
52652	Software < than \$1000 &/or licenses	0	0	0	288	0%	288
Sub Total		\$13,969	\$77,619	\$636	\$165,777	47%	\$87,522

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	2,010	0%	2,010
Sub Total		\$0	\$0	\$0	\$2,010	0%	\$2,010
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	11,534	0%	11,534
Sub Total		\$0	\$0	\$0	\$11,534	0%	\$11,534
Total for the Project		\$13,969	\$77,619	\$636	\$179,321	44%	\$101,066
Total for the Division		\$179,660	\$800,288	\$327,906	\$1,889,599	60%	\$761,404

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	5,299	22,731	0	45,927	49%	23,196
12215	Senior Lifeguard	11,923	51,270	0	103,335	50%	52,065
12230	Chief Curator/Head of Cultural Project:	5,609	5,609	0	30,381	18%	24,772
12508	Rec & Cultural Arts Acct Clerk I	10,042	43,090	0	87,028	50%	43,938
12519	Recreation & Cultural Arts Director	16,591	71,204	0	143,791	50%	72,587
12521	Asst. Rec & Cultural Arts Director	11,218	48,142	0	97,220	50%	49,078
12525	Administrative Assistant I	10,207	43,858	0	88,459	50%	44,601
12546	Aquatic Coordinator	9,818	42,219	0	85,093	50%	42,874
12547	Aquatic Coordinator Assistant	6,900	29,900	0	59,800	50%	29,900
12559	Recreation Supervisor II	6,125	70,685	0	111,939	63%	41,254
12562	Recreation Supervisor I	6,564	28,225	0	56,888	50%	28,663
12563	Special Events Coordinator	7,030	30,227	0	60,924	50%	30,697
12564	Special Events- Coordinator Assistant	4,987	21,445	0	43,223	50%	21,778
12572	Cultural Arts Coordinator	8,381	18,897	0	69,934	27%	51,037
12573	Recreation Specialist	8,774	37,730	0	76,045	50%	38,315
12581	Recreation Specialist II	9,386	40,362	0	81,350	50%	40,988
12891	Special Population Prog Coord	7,238	31,148	0	62,733	50%	31,585
12990	Accrued Payroll	(73,463)	12,244	0	0	0%	(12,244)
12992	Vacation leave - retire/term	0	7,535	0	7,284	103%	(251)
12996	Sick leave - retire/term	0	17	0	17	98%	0
13405	P/T Art Teacher	4,748	16,363	0	68,959	24%	52,596
13450	P/T Cashier	1,092	4,503	0	11,195	40%	6,692
13454	P/T Administrative Assistant	5,203	19,615	0	38,826	51%	19,211
13488	P/T Senior Lifeguard	4,628	16,046	0	41,496	39%	25,450

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	12,444	49,348	0	106,700	46%	57,352
13495	P/T Recreation Aide	17,956	69,624	0	166,701	42%	97,077
13507	P/T Summer Program	0	4,996	0	217,839	2%	212,843
13526	P/T Recreation Therapeutics	1,760	5,104	0	16,438	31%	11,334
13527	P/T Self Defense Instructor	1,065	3,690	0	10,400	35%	6,710
13528	P/T Assistant PAC Program Director	2,425	9,078	0	18,850	48%	9,772
13537	P/T Music Teacher	6,793	24,351	0	48,140	51%	23,789
13539	P/T Drama Teacher	1,589	3,822	0	9,108	42%	5,286
13549	P/T Storage Lot Attendant	1,244	5,161	0	9,897	52%	4,736
13562	P/T Curator	3,667	13,705	0	40,609	34%	26,904
13563	P/T Recreation Leader	6,538	26,504	0	54,604	49%	28,100
13591	P/T Water Safety Instructor	9,913	45,100	0	111,150	41%	66,050
13602	P/T Recreation Specialist	2,420	12,045	0	31,741	38%	19,696
13680	P/T Clerk Spec I	3,070	12,017	0	26,202	46%	14,185
14000	Overtime	2,761	4,187	0	11,820	35%	7,633
15010	Certification pay	50	300	0	540	56%	240
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	79	465	0	3,120	15%	2,655
15116	Cell Phone Pay	150	900	0	1,800	50%	900
21000	Social Security- matching	17,650	76,947	0	180,579	43%	103,632
22000	Retirement contributions	14,415	86,493	0	172,986	50%	86,493
22010	Defined contribution - General	0	0	0	90,971	0%	90,971
23000	Health Insurance	25,307	151,842	0	303,681	50%	151,839
23100	Life Insurance	411	2,469	0	4,938	50%	2,469
24000	Workers compensation	8,992	53,952	0	107,905	50%	53,953

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	20,286	121,713	0	243,426	50%	121,713
Sub Total		\$249,284	\$1,497,491	\$0	\$3,462,992	43%	\$1,965,501
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	120	420	0	6,400	7%	5,980
34989	Contractual service provider	15,001	83,533	0	222,822	37%	139,289
34990	Contractual services- other	3,891	21,520	56,923	95,340	82%	16,897
40100	Travel/conferences	4	4	0	200	2%	196
41100	Telephone	2,378	13,565	0	30,300	45%	16,735
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	64,771	369,736	0	750,000	49%	380,264
43200	Water & sewer	12,814	66,173	0	119,000	56%	52,827
43320	Gas- Pool	2,569	5,089	0	23,890	21%	18,801
44200	Rents- machinery & equipment	846	5,075	1,308	20,652	31%	14,269
44700	Rent - Charter School facilities	56,577	339,459	0	509,182	67%	169,723
46150	R & M- land- building & improvement	0	14	0	26,800	0%	26,786
46250	R & M equipment	249	3,629	0	5,500	66%	1,871
46300	R & M motor vehicles	3,534	5,358	0	65,000	8%	59,642
46600	R & M pool	14,499	26,930	37,046	109,420	58%	45,444
46800	Maintenance contracts	142	557	1,548	2,105	100%	0
47100	Printing	34	329	0	1,575	21%	1,246
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	824	2,063	0	11,720	18%	9,657
48555	Youth Soccer	22,806	39,017	16,574	78,500	71%	22,910
49105	License renewals	2,535	7,480	0	10,700	70%	3,220

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
49645	Pines Athletic Club Program	1,336	6,647	3,167	45,500	22%	35,686
49655	Special events- ArtsPark	0	2,141	0	6,800	31%	4,659
51100	Office supplies	516	1,741	0	6,600	26%	4,859
52000	Operating supplies	184	451	0	6,400	7%	5,949
52050	Playground/athletic supplies	0	3,037	0	4,500	67%	1,463
52070	Art & Cultural Supplies	1,273	5,130	0	30,956	17%	25,826
52071	ArtsPark Supplies	119	1,532	0	32,540	5%	31,008
52150	First aid, safety equip & supplies	190	190	0	5,800	3%	5,610
52200	Cleaning/janitorial supplies	16	31	0	2,400	1%	2,369
52300	Expendable tools	0	14	0	200	7%	186
52421	Community garden supplies	126	919	0	4,500	20%	3,581
52460	Sand- seed- soil	0	2,414	0	2,250	107%	(164)
52480	Pool Chemicals & Supplies	5,561	25,454	4,584	73,100	41%	43,062
52540	Fuel	904	9,206	0	42,000	22%	32,794
52600	Clothing/uniforms	0	866	0	5,900	15%	5,034
52650	Equip < than \$1000	5,738	6,549	3,123	25,465	38%	15,793
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	(134)	483	0	2,090	23%	1,607
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
Sub Total		\$219,421	\$1,056,865	\$124,274	\$2,397,627	49%	\$1,216,488
Capital Outlay							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	37,700	18,949	56,649	100%	0
64221	Van	0	0	25,399	25,399	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
64400	Other equipment	0	2,457	3,152	8,275	68%	2,666
Sub Total		\$0	\$40,157	\$47,500	\$111,823	78%	\$24,166
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,500	5,500	8,456	47,600	29%	33,644
40100	Travel/conferences	0	0	0	2,400	0%	2,400
Sub Total		\$3,500	\$5,500	\$8,456	\$50,000	28%	\$36,044
Total for the Project		\$3,500	\$5,500	\$8,456	\$50,000	28%	\$36,044
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	14,000	0%	14,000
Sub Total		\$0	\$0	\$0	\$14,000	0%	\$14,000
Total for the Project					\$14,000		\$14,000
Total for the Division		\$472,205	\$2,600,014	\$180,230	\$6,036,442	46%	\$3,256,199

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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	11,754	28,873	(0)	51,325	56%	22,453
49651	Special event- teen program	0	506	0	3,880	13%	3,374
49656	Special event- Xmas/Chanukah	0	30,752	0	31,925	96%	1,173
49659	Special Event- Kids Konnection	400	400	1,073	7,900	19%	6,428
49660	Special event- Easter egg hunt	947	1,341	7,523	9,900	90%	1,036
49662	Special Event- 4th Of July	0	0	0	38,400	0%	38,400
49666	Special event- Halloween contest	0	9,509	0	9,900	96%	391
49670	Special event- Pines Day	4,160	6,377	29,298	35,000	102%	(674)
49674	Special event- summer program	0	0	0	28,700	0%	28,700
Sub Total		\$17,261	\$77,758	\$37,892	\$216,930	53%	\$101,280
Total for the Division		\$17,261	\$77,758	\$37,892	\$216,930	53%	\$101,280

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34500	Contract- building maintenance	1,429	3,573	0	8,574	42%	5,001
34990	Contractual services- other	0	0	0	1,500	0%	1,500
41100	Telephone	0	327	0	1,100	30%	773
46150	R & M- land- building & improvement	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	100	0%	100
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	0	0	650	0%	650
52000	Operating supplies	0	0	0	300	0%	300
52350	Electrical/mechanical supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	720	0%	720
Sub Total		\$1,429	\$3,901	\$0	\$18,169	21%	\$14,268
Total for the Division		\$1,429	\$3,901	\$0	\$18,169	21%	\$14,268

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	48,979	292,158	293,875	597,362	98%	11,330
32100	Accounting and auditing fees	12	1,461	0	1,813	81%	352
34300	Contract- laundry & cleaning	9	33	45	100	78%	22
34500	Contract- building maintenance	235	1,370	1,170	28,000	9%	25,460
34900	Contract- cart rental	2,698	62,830	56,558	119,423	100%	35
34950	Contract- maintenance	55,297	329,364	331,780	661,949	100%	806
34990	Contractual services- other	304	1,584	0	4,000	40%	2,416
41100	Telephone	307	1,876	0	4,000	47%	2,124
41225	Cable fees	105	593	0	900	66%	307
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,076	37,316	0	79,000	47%	41,684
43200	Water & sewer	703	4,525	0	9,800	46%	5,275
43340	Gas- restaurant	459	2,283	0	5,700	40%	3,417
44200	Rents- machinery & equipment	70	418	0	1,000	42%	582
46150	R & M- land- building & improvement	0	13,010	2,374	68,150	23%	52,766
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	282	2,270	0	5,300	43%	3,030
46800	Maintenance contracts	0	420	420	1,700	49%	860
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	2,205	6,749	0	21,275	32%	14,526
49105	License renewals	0	510	0	1,510	34%	1,000
49201	Taxes and/or assessments	0	20,566	0	33,000	62%	12,434
49400	Bank service charge	5,151	22,811	0	34,000	67%	11,189
51100	Office supplies	159	382	0	750	51%	368

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	1,631	10,535	0	21,000	50%	10,465
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	895	0	3,200	28%	2,305
52300	Expendable tools	0	873	0	2,100	42%	1,227
52350	Electrical/mechanical supplies	0	485	0	2,200	22%	1,715
52420	Horticultural chemicals	19,009	90,817	0	185,437	49%	94,620
52460	Sand- seed- soil	2,896	7,359	8,278	36,250	43%	20,613
52650	Equip < than \$1000	721	4,210	0	6,300	67%	2,091
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	17	6,607	5,552	15,000	81%	2,841
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$147,326	\$926,072	\$700,051	\$1,955,944	83%	\$329,821
Capital Outlay							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64139	Mowers- other	0	0	27,874	30,586	91%	2,712
64400	Other equipment	4,850	4,850	20,241	27,414	92%	2,323
Sub Total		\$4,850	\$4,850	\$48,115	\$225,070	24%	\$172,105
Total for the Division		\$152,176	\$930,922	\$748,166	\$2,181,014	77%	\$501,926

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	7,500	32,250	0	65,000	50%	32,750
12543	Activities Coordinator	5,458	23,468	0	47,300	50%	23,832
12685	Clerical Aide	3,812	16,389	0	33,033	50%	16,644
12990	Accrued Payroll	(4,513)	752	0	0	0%	(752)
14000	Overtime	9	2,007	0	5,000	40%	2,993
21000	Social Security- matching	1,253	5,413	0	10,998	49%	5,585
22000	Retirement contributions	1,400	8,400	0	16,802	50%	8,402
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,013	18,078	0	36,153	50%	18,075
23100	Life Insurance	45	270	0	537	50%	267
24000	Workers compensation	231	1,387	0	2,776	50%	1,389
26300	General retiree health contrib	2,029	12,172	0	24,343	50%	12,171
Sub Total		\$20,236	\$120,586	\$0	\$249,172	48%	\$128,586
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	154	0	500	31%	346
34500	Contract- building maintenance	5,823	35,666	16,150	76,784	67%	24,968
34982	Function sourcing- Grounds/Facilities	1,403	16,702	19,640	34,755	105%	(1,588)
34989	Contractual service provider	9,999	51,113	0	114,594	45%	63,481
34990	Contractual services- other	7,967	36,980	0	92,199	40%	55,219
40100	Travel/conferences	0	179	0	179	100%	0
41100	Telephone	625	3,974	0	25,000	16%	21,026
41225	Cable fees	123	615	0	1,440	43%	826
43100	Electric	5,981	46,179	0	92,208	50%	46,029
43200	Water & sewer	706	4,862	0	9,500	51%	4,638

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1 General Fund							
569 Other human services							
8001 Community Services							
43300	Gas	39	269	0	600	45%	331
44200	Rents- machinery & equipment	3	124	0	600	21%	476
46150	R & M- land- building & improvement	0	24,626	420	55,200	45%	30,154
46250	R & M equipment	721	1,141	0	3,500	33%	2,359
46300	R & M motor vehicles	0	100	0	3,000	3%	2,900
46800	Maintenance contracts	150	871	1,044	2,000	96%	85
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,607	6,282	0	13,000	48%	6,718
51100	Office supplies	685	1,510	0	4,500	34%	2,990
52000	Operating supplies	196	2,565	0	5,321	48%	2,756
52200	Cleaning/janitorial supplies	162	2,694	0	7,500	36%	4,807
52350	Electrical/mechanical supplies	325	1,858	0	3,500	53%	1,642
52540	Fuel	(1,720)	4,104	0	7,000	59%	2,896
52650	Equip < than \$1000	0	399	0	5,500	7%	5,101
52653	Computer equipment < \$1000	0	330	0	1,000	33%	670
54100	Memberships/ dues/ subscription	455	455	0	700	65%	245
Sub Total		\$35,249	\$246,753	\$37,254	\$563,080	50%	\$279,073
<u>Capital Outlay</u>							
64214	Truck	0	0	32,792	32,792	100%	0
Sub Total		\$0	\$0	\$32,792	\$32,792	100%	\$0
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	579	10,914	0	15,403	71%	4,489
Sub Total		\$579	\$10,914	\$0	\$15,403	71%	\$4,489
Total for the Division		\$56,064	\$378,254	\$70,046	\$860,447	52%	\$412,147

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	3,750	16,125	0	32,500	50%	16,375
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	(1,693)	282	0	0	0%	(282)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	282	970	0	4,302	23%	3,332
22000	Retirement contributions	364	2,184	0	4,368	50%	2,184
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	904	5,424	0	10,846	50%	5,422
23100	Life Insurance	17	102	0	202	50%	100
24000	Workers compensation	71	428	0	857	50%	429
26300	General retiree health contrib	608	3,653	0	7,304	50%	3,651
Sub Total		\$4,303	\$29,168	\$0	\$89,378	33%	\$60,210
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,168	26,910	13,519	56,238	72%	15,809
34982	Function sourcing- Grounds/Facilities	3,484	41,483	48,780	86,319	105%	(3,944)
34989	Contractual service provider	12,507	60,139	0	167,527	36%	107,388
34990	Contractual services- other	0	820	0	2,163	38%	1,343
41100	Telephone	377	2,341	0	5,253	45%	2,912
41225	Cable fees	2,550	14,774	15,232	31,000	97%	993
43100	Electric	3,123	21,562	0	54,600	39%	33,038
43200	Water & sewer	6,257	42,627	0	84,600	50%	41,973
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	290	1,200	0	2,700	44%	1,500
44360	Rentals	59,365	354,198	0	712,057	50%	357,859

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
45000	Insurance	3,504	21,029	0	42,056	50%	21,027
46150	R & M- land- building & improvement	4,023	49,382	1,255	105,177	48%	54,540
46250	R & M equipment	188	1,820	0	5,700	32%	3,880
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	636	19,563	3,458	28,900	80%	5,879
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	10,493	62,958	0	125,916	50%	62,958
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	518	987	0	3,100	32%	2,113
52000	Operating supplies	150	991	0	5,000	20%	4,009
52200	Cleaning/janitorial supplies	4	840	0	5,000	17%	4,160
52650	Equip < than \$1000	14,671	21,672	0	66,000	33%	44,328
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	242	0	2,200	11%	1,958
Sub Total		\$127,308	\$754,268	\$82,245	\$1,609,936	52%	\$773,422

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	3,750	16,125	0	32,500	50%	16,375
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	7,104	30,488	0	61,568	50%	31,080
12990	Accrued Payroll	(3,605)	601	0	0	0%	(601)

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	813	3,562	0	9,012	40%	5,450
22000	Retirement contributions	879	5,274	0	10,550	50%	5,276
22010	Defined contribution - General	0	0	0	7,523	0%	7,523
23000	Health Insurance	2,109	12,654	0	25,307	50%	12,653
23100	Life Insurance	36	216	0	429	50%	213
24000	Workers compensation	93	558	0	1,119	50%	561
26300	General retiree health contrib	1,420	8,520	0	17,041	50%	8,521
Sub Total		\$12,599	\$77,998	\$0	\$192,066	41%	\$114,068
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	720	2,487	0	8,000	31%	5,513
31500	Professional services- other	2,040	10,820	0	29,000	37%	18,180
34500	Contract- building maintenance	6,417	38,937	23,004	75,000	83%	13,059
34982	Function sourcing- Grounds/Facilities	7,256	86,383	101,579	179,750	105%	(8,212)
34989	Contractual service provider	12,107	50,149	0	72,880	69%	22,731
34990	Contractual services- other	19,185	42,402	59,910	161,036	64%	58,724
41100	Telephone	1,089	6,779	0	11,000	62%	4,221
41225	Cable fees	8,219	47,702	49,255	100,000	97%	3,043
43100	Electric	12,929	76,421	0	228,744	33%	152,323
43200	Water & sewer	19,509	121,115	0	194,783	62%	73,668
44200	Rents- machinery & equipment	14	84	0	3,112	3%	3,028
44330	Credit application	820	3,490	0	10,500	33%	7,010
44360	Rentals	339,805	2,000,178	0	4,001,645	50%	2,001,467
45000	Insurance	6,674	40,044	0	80,088	50%	40,044

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46150	R & M- land- building & improvement	(291)	25,825	7,599	260,000	13%	226,576
46250	R & M equipment	1,660	9,050	0	46,000	20%	36,950
46800	Maintenance contracts	1,400	7,689	7,518	16,496	92%	1,288
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	960	0	2,161	44%	1,201
49175	Administrative fees	19,982	119,892	0	239,784	50%	119,892
51100	Office supplies	239	867	0	4,635	19%	3,768
52000	Operating supplies	575	1,508	0	4,760	32%	3,252
52200	Cleaning/janitorial supplies	0	4,063	0	20,000	20%	15,937
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	(28)	86	0	1,374	6%	1,288
52650	Equip < than \$1000	0	808	0	6,000	13%	5,192
Sub Total		\$460,319	\$2,697,742	\$248,866	\$5,763,457	51%	\$2,816,849
Total for the Project		\$472,918	\$2,775,740	\$248,866	\$5,955,523	51%	\$2,930,917
Total for the Division		\$604,528	\$3,559,176	\$331,111	\$7,654,837	51%	\$3,764,550

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	9,367	40,201	0	81,183	50%	40,982
12524	Administrative Coordinator I	6,449	27,676	0	55,890	50%	28,214
12695	Plan/Econ Development Div Director	10,512	45,114	0	91,104	50%	45,990
12696	Planning Administrator	8,076	34,660	0	69,992	50%	35,333
12990	Accrued Payroll	(10,981)	1,830	0	0	0%	(1,830)
13426	P/T Planning Administrator	4,384	14,002	0	42,609	33%	28,607
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	121	0	9,712	1%	9,591
15116	Cell Phone Pay	115	690	0	1,380	50%	690
21000	Social Security- matching	2,909	12,337	0	27,906	44%	15,569
22000	Retirement contributions	3,034	18,207	0	36,414	50%	18,207
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	4,820	28,921	0	57,844	50%	28,923
23100	Life Insurance	92	552	0	1,101	50%	549
24000	Workers compensation	125	755	0	1,508	50%	753
26300	General retiree health contrib	3,245	19,475	0	38,948	50%	19,473
Sub Total		\$42,147	\$244,540	\$0	\$533,466	46%	\$288,926
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	19,793	103,645	0	235,000	44%	131,355
34990	Contractual services- other	250	750	0	7,200	10%	6,450
40100	Travel/conferences	3	3	0	2,500	0%	2,497
41100	Telephone	119	723	0	2,000	36%	1,277
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	751	1,051	1,802	100%	(0)

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	179	0	220	81%	41
46300	R & M motor vehicles	1,237	1,570	0	2,640	59%	1,070
46800	Maintenance contracts	131	878	676	1,734	90%	180
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	167	(303)	0	2,000	-15%	2,303
48510	Economic Development Activities	1,051	4,522	0	71,760	6%	67,238
48511	Landscape Activities	489	489	0	2,000	24%	1,511
49000	Legal/employment ads	(214)	3,593	0	7,800	46%	4,207
51100	Office supplies	0	1,199	0	5,000	24%	3,801
52000	Operating supplies	(300)	(2,500)	0	260	-962%	2,760
52540	Fuel	125	443	0	950	47%	507
52650	Equip < than \$1000	0	422	0	500	84%	78
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	788	0	950	83%	162
Sub Total		\$23,003	\$119,252	\$1,727	\$359,966	34%	\$238,987
Total for the Division		\$65,149	\$363,792	\$1,727	\$893,432	41%	\$527,913
Total for the Fund		\$14,477,216	\$74,946,187	\$8,933,667	\$169,808,558	49%	\$85,928,704