

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	36,859	0	45,854	80%	8,995
11002	Vice - Mayor	1,799	18,799	0	23,387	80%	4,588
11003	Commissioner	5,397	56,397	0	70,161	80%	13,764
12884	Executive Assist	4,246	44,322	0	55,204	80%	10,882
12990	Accrued Payroll	2,330	8,156	0	0	0%	(8,156)
13682	P/T Executive Assistant	2,758	23,391	0	30,514	77%	7,123
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	55,125	0	68,250	81%	13,125
21000	Social Security- matching	1,643	17,452	0	19,926	88%	2,474
22000	Retirement contributions	2,575	25,750	0	30,899	83%	5,149
23000	Health Insurance	6,025	60,254	0	72,305	83%	12,051
23100	Life Insurance	60	600	0	721	83%	121
24000	Workers compensation	80	800	0	960	83%	160
26300	General retiree health contrib	4,868	48,685	0	58,422	83%	9,737
Sub Total		\$40,558	\$404,374	\$0	\$476,603	85%	\$72,229
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	29,520	167,674	82,327	250,000	100%	0
40100	Travel/conferences	5,231	16,017	0	23,000	70%	6,983
44200	Rents- machinery & equipment	0	0	368	368	100%	0
46800	Maintenance contracts	0	0	132	132	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	79	1,625	0	2,000	81%	375

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	12,242	14,080	0	14,092	100%	12
Sub Total		\$47,072	\$199,396	\$82,826	\$289,967	97%	\$7,745
Total for the Division		\$87,631	\$603,770	\$82,826	\$766,570	90%	\$79,974

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	220,791	0	274,997	80%	54,206
12516	Assistant City Manager	6,290	65,656	0	81,776	80%	16,120
12990	Accrued Payroll	4,637	16,231	0	0	0%	(16,231)
13150	P/T Administrative Coordinator I	1,330	16,180	0	23,777	68%	7,597
13682	P/T Executive Assistant	3,974	30,642	0	50,648	61%	20,006
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	3,877	0	4,801	81%	924
15107	Automobile allowance	831	8,308	0	9,601	87%	1,293
15116	Cell Phone Pay	222	2,314	0	2,851	81%	537
21000	Social Security- matching	1,230	18,784	0	24,052	78%	5,268
22000	Retirement contributions	7,244	72,444	0	86,933	83%	14,489
23000	Health Insurance	602	6,026	0	7,231	83%	1,205
23100	Life Insurance	25	251	0	302	83%	51
24000	Workers compensation	159	1,590	0	1,907	83%	317
26300	General retiree health contrib	1,217	12,171	0	14,606	83%	2,435
Sub Total		\$49,284	\$490,170	\$0	\$600,310	82%	\$110,140
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	71	0	1,062	7%	991
44200	Rents- machinery & equipment	0	0	293	300	98%	7
46800	Maintenance contracts	7	103	341	600	74%	157
51100	Office supplies	225	1,565	0	1,950	80%	385

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	988	0	1,188	83%	200
Sub Total		\$232	\$2,727	\$634	\$5,100	66%	\$1,739
Total for the Division		\$49,516	\$492,897	\$634	\$605,410	82%	\$111,879

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	122,912	0	153,088	80%	30,176
12557	Risk Management/Benefits Specialist	3,856	40,247	0	50,128	80%	9,881
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	7,222	75,384	0	93,892	80%	18,508
12990	Accrued Payroll	3,476	12,164	0	0	0%	(12,164)
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)
15001	Special Payment non P & F	0	11,884	0	0	0%	(11,884)
15107	Automobile allowance	369	3,877	0	4,801	81%	924
15116	Cell Phone Pay	125	1,250	0	1,500	83%	250
21000	Social Security- matching	1,716	18,535	0	24,674	75%	6,139
22000	Retirement contributions	5,344	53,440	0	64,129	83%	10,689
22010	Defined contribution - General	0	644	0	3,478	19%	2,834
23000	Health Insurance	5,047	50,470	0	60,565	83%	10,095
23100	Life Insurance	103	1,033	0	1,240	83%	207
24000	Workers compensation	119	1,192	0	1,431	83%	239
26300	General retiree health contrib	4,057	40,570	0	48,685	83%	8,115
Sub Total		\$43,210	\$454,992	\$0	\$558,611	81%	\$103,619
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	8,043	0	12,000	67%	3,957
31500	Professional services- other	250	855	0	2,000	43%	1,145
34989	Contractual service provider	4,161	11,877	0	62,856	19%	50,979

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
34990	Contractual services- other	0	1,482	0	4,800	31%	3,318
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	218	1,744	872	2,616	100%	0
46800	Maintenance contracts	194	1,497	709	5,400	41%	3,194
47100	Printing	0	324	0	5,000	6%	4,676
49000	Legal/employment ads	2,245	3,995	0	5,000	80%	1,005
51100	Office supplies	0	1,766	0	4,000	44%	2,234
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	147	366	0	2,500	15%	2,134
Sub Total		\$7,216	\$32,640	\$1,581	\$108,672	31%	\$74,451
<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		\$50,426	\$487,632	\$1,581	\$672,667	73%	\$183,454

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	18,821	169,389	0	225,850	75%	56,461
31350	Professional services- on site	37,145	334,305	0	445,745	75%	111,440
31360	Professional services- legal advisor	11,293	101,637	0	135,520	75%	33,883
31500	Professional services- other	4,173	37,557	0	50,075	75%	12,518
51100	Office supplies	1,643	14,787	0	19,710	75%	4,923
52950	Out of pocket expenses	606	6,217	0	5,000	124%	(1,217)
Sub Total		\$73,681	\$663,892	\$0	\$881,900	75%	\$218,008
Total for the Division		\$73,681	\$663,892	\$0	\$881,900	75%	\$218,008

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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	533	100%	0
22001	Retirement contribution - legacy	274,949	2,749,495	0	3,299,394	83%	549,899
25000	Unemployment compensation	0	1,274	0	57,123	2%	55,849
Sub Total		\$274,949	\$2,751,302	\$0	\$3,357,050	82%	\$605,748
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,043,984	0%	1,043,984
30030	Estimated Budget Savings	0	0	0	(874,481)	0%	(874,481)
31300	Professional services-Outside Legal	56,593	543,834	0	648,500	84%	104,666
31500	Professional services- other	26,891	300,559	40,900	331,700	103%	(9,759)
34989	Contractual service provider	16,026	180,059	0	150,736	119%	(29,323)
34990	Contractual services- other	7,017	23,892	0	22,076	108%	(1,816)
36100	Excess benefit	3,524	35,236	0	42,283	83%	7,047
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	14,923	80,357	0	90,397	89%	10,040
45000	Insurance	128,376	1,283,762	0	1,540,515	83%	256,753
47140	Printing - flyer/newspaper	16,563	82,389	6,916	88,368	101%	(937)
49150	Auto tags & titles	578	14,464	0	13,980	103%	(484)
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	583	10,393	0	9,953	104%	(440)
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	120	2,923	0	2,700	108%	(223)
52650	Equip < than \$1000	0	454	0	500	91%	46
54100	Memberships/ dues/ subscription	0	55,359	0	55,370	100%	11
Sub Total		\$271,194	\$2,613,679	\$47,816	\$3,618,582	74%	\$957,087

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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
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
Sub Total		\$0	\$119,693	\$0	\$154,599	77%	\$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	98,388	0	118,068	83%	19,680
99800	Settlement	0	5,000	0	5,000	100%	0
Sub Total		\$9,839	\$103,388	\$0	\$771,737	13%	\$668,349
Total for the Division		\$555,982	\$5,588,062	\$47,816	\$7,901,968	71%	\$2,266,090

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	81,914	0	102,024	80%	20,111
12285	Micrographic Technician II	3,398	35,471	0	44,180	80%	8,709
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	30,327	0	37,773	80%	7,446
12684	Clerical Spec II	8,651	90,297	0	112,466	80%	22,169
12775	Deputy City Clerk	4,251	44,372	0	55,266	80%	10,894
12782	Deputy City Clerk/Occ Lic Admin	4,378	45,691	0	56,909	80%	11,218
12990	Accrued Payroll	4,974	17,407	0	0	0%	(17,407)
13509	Shared - Secretary	1,018	10,416	0	29,835	35%	19,419
14000	Overtime	0	65	0	300	22%	235
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
21000	Social Security- matching	2,341	26,167	0	36,784	71%	10,617
22000	Retirement contributions	6,187	61,871	0	74,246	83%	12,375
22010	Defined contribution - General	1,365	14,077	0	21,280	66%	7,203
23000	Health Insurance	9,640	96,407	0	115,688	83%	19,281
23100	Life Insurance	139	1,390	0	1,667	83%	277
24000	Workers compensation	170	1,707	0	2,048	83%	341
26300	General retiree health contrib	7,302	73,028	0	87,633	83%	14,605
Sub Total		\$64,568	\$639,175	\$0	\$820,115	78%	\$180,940
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	31,976	0	43,000	74%	11,024
34050	Contractual microfilming	0	6,679	4,340	277,000	4%	265,981
34989	Contractual service provider	12,870	118,805	0	90,045	132%	(28,760)
40100	Travel/conferences	0	1,747	0	4,000	44%	2,253

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519 Other general governmental services							
1001 City Clerk							
44200	Rents- machinery & equipment	397	10,362	2,727	21,822	60%	8,733
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	240	240	0	1,500	16%	1,260
46800	Maintenance contracts	187	1,488	1,098	4,875	53%	2,288
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	0	3,652	0	6,800	54%	3,148
47400	Codification of ordinances	0	5,368	0	10,000	54%	4,632
49000	Legal/employment ads	4,868	12,259	0	19,000	65%	6,741
49100	Recording fees	53	1,032	0	4,100	25%	3,068
51100	Office supplies	762	5,824	0	10,000	58%	4,176
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	0	4,320	0	4,400	98%	80
52653	Computer equipment < \$1000	0	0	0	200	0%	200
54100	Memberships/ dues/ subscription	235	405	0	600	68%	195
Sub Total		\$19,613	\$205,152	\$8,166	\$520,910	41%	\$307,593
Capital Outlay							
64039	Computer equipment not micro	0	2,578	0	2,578	100%	0
64051	Computer programs	0	0	288,846	289,000	100%	154
64132	Microfilm equipment	0	2,706	0	10,000	27%	7,294
Sub Total		\$0	\$5,284	\$288,846	\$301,578	98%	\$7,448
Total for the Division		\$84,181	\$849,611	\$297,012	\$1,642,603	70%	\$495,981

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	9,888	108,953	0	134,909	81%	25,956
12428	Payables Supervisor	4,539	46,397	0	58,314	80%	11,917
12431	Payroll Coordinator	8,725	91,191	0	115,050	79%	23,859
12433	Payroll Supervisor	5,384	56,196	0	69,992	80%	13,797
12513	Account Clerk III	1,292	40,304	0	40,304	100%	0
12515	Accounting Clerk II	1,173	36,582	0	36,583	100%	1
12517	Assistant Finance Director	8,851	92,384	0	115,066	80%	22,682
12523	Accountant	3,846	39,558	0	49,655	80%	10,097
12525	Administrative Assistant I	4,600	48,013	0	59,800	80%	11,787
12556	Budget Manager	6,278	65,531	0	81,620	80%	16,089
12641	Chief Accountant	6,155	69,861	0	86,019	81%	16,158
12642	Accounting Supervisor	0	0	0	15,630	0%	15,630
12651	Programmer Analyst II	13,043	136,138	0	169,562	80%	33,424
12686	Systems Supervisor	7,571	79,024	0	98,426	80%	19,402
12990	Accrued Payroll	12,737	44,581	0	0	0%	(44,581)
12992	Vacation leave - retire/term	15,821	39,405	0	39,405	100%	0
12996	Sick leave - retire/term	14,455	14,455	0	16,090	90%	1,635
13680	P/T Clerk Spec I	1,123	10,170	0	13,000	78%	2,830
14000	Overtime	892	2,365	0	5,000	47%	2,635
15001	Special Payment non P & F	0	24,907	0	0	0%	(24,907)
15107	Automobile allowance	277	3,185	0	3,878	82%	693
15116	Cell Phone Pay	167	1,460	0	1,841	79%	381
21000	Social Security- matching	8,383	72,830	0	95,163	77%	22,333
22000	Retirement contributions	17,897	178,949	0	214,742	83%	35,794

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513 Financial and administrative							
2001 Finance							
22010	Defined contribution - General	2,941	35,249	0	50,412	70%	15,163
23000	Health Insurance	18,076	180,762	0	216,915	83%	36,153
23100	Life Insurance	325	3,259	0	3,910	83%	651
24000	Workers compensation	435	4,350	0	5,219	83%	869
26300	General retiree health contrib	13,803	138,034	0	165,641	83%	27,607
Sub Total		\$188,678	\$1,664,092	\$0	\$1,962,146	85%	\$298,054
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	42,887	0	45,368	95%	2,481
34989	Contractual service provider	44,342	392,008	0	553,286	71%	161,278
34990	Contractual services- other	3,783	17,080	0	38,484	44%	21,404
34995	I.T. Contractual services	0	13,000	0	13,000	100%	0
40100	Travel/conferences	19	1,177	0	1,800	65%	623
41100	Telephone	252	325	0	433	75%	108
44200	Rents- machinery & equipment	243	243	845	1,000	109%	(88)
46250	R & M equipment	0	232	0	450	51%	218
46800	Maintenance contracts	0	26	210	3,100	8%	2,864
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	621	5,118	0	8,000	64%	2,882
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	1,043	0	1,500	70%	457
54100	Memberships/ dues/ subscription	50	2,010	0	3,455	58%	1,445
55229	Training	0	180	0	1,500	12%	1,320
Sub Total		\$49,310	\$571,994	\$1,055	\$775,935	74%	\$202,886

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513 Financial and administrative							
2001 Finance							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800
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		\$237,988	\$2,236,085	\$1,055	\$2,746,481	81%	\$509,341

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	19,512	203,758	0	253,658	80%	49,900
12303	Network Specialist II	15,078	154,688	0	192,193	80%	37,505
12525	Administrative Assistant I	4,208	43,921	0	54,704	80%	10,783
12643	Help Desk Technician I	2,923	30,547	0	38,002	80%	7,455
12644	Help Analyst/Technician	5,277	55,077	0	68,599	80%	13,522
12645	Help Desk Analyst	4,466	46,610	0	58,053	80%	11,443
12652	Programmer/Analyst I	5,828	79,847	0	75,760	105%	(4,087)
12693	Systems Programmer/Analyst II	6,475	48,564	0	88,567	55%	40,003
12697	Proj Mangr/Systems Prog Analyst II	8,110	84,652	0	105,436	80%	20,784
12720	Manager of Technical Services	0	74,605	0	103,085	72%	28,480
12722	Manager of Systems Development	9,693	101,169	0	126,007	80%	24,838
12723	Systems Administrator	5,330	55,628	0	69,285	80%	13,657
12903	Technology Services Director	10,770	112,408	0	140,005	80%	27,597
12990	Accrued Payroll	14,215	49,754	0	0	0%	(49,754)
12992	Vacation leave - retire/term	0	23,485	0	0	0%	(23,485)
12996	Sick leave - retire/term	0	6,369	0	0	0%	(6,369)
14000	Overtime	5,172	26,220	0	23,000	114%	(3,220)
15001	Special Payment non P & F	0	19,098	0	0	0%	(19,098)
15100	Holiday pay	0	333	0	335	99%	2
15115	Beeper pay	1,117	11,883	0	16,593	72%	4,710
15116	Cell Phone Pay	495	4,950	0	5,620	88%	670
21000	Social Security- matching	7,665	89,487	0	105,905	84%	16,418
22000	Retirement contributions	10,959	109,590	0	131,509	83%	21,919
22010	Defined contribution - General	6,192	64,643	0	80,894	80%	16,251

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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							
23000	Health Insurance	21,722	217,220	0	260,663	83%	43,443
23100	Life Insurance	422	4,228	0	5,073	83%	845
24000	Workers compensation	487	4,870	0	5,843	83%	973
26300	General retiree health contrib	12,171	121,712	0	146,055	83%	24,343
Sub Total		\$178,286	\$1,845,315	\$0	\$2,154,844	86%	\$309,529
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	31,231	219,709	0	302,271	73%	82,562
34995	I.T. Contractual services	0	206	0	108,000	0%	107,794
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	323	1,197	0	5,026	24%	3,829
41371	Streaming video service fees	188	1,688	0	4,400	38%	2,713
41380	Data communication	3,998	21,308	1,935	28,800	81%	5,557
44200	Rents- machinery & equipment	282	317	282	3,966	15%	3,367
46250	R & M equipment	0	3,650	0	4,000	91%	350
46300	R & M motor vehicles	0	419	0	3,500	12%	3,081
46800	Maintenance contracts	0	0	278	300	93%	22
46801	I.T. Maintenance contracts	25,477	107,486	(1,611)	155,960	68%	50,086
51100	Office supplies	193	193	0	1,500	13%	1,307
52000	Operating supplies	345	5,212	0	13,500	39%	8,289
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	53	0	2,300	2%	2,247
52540	Fuel	147	1,071	0	3,480	31%	2,409
52650	Equip < than \$1000	79	2,268	0	4,000	57%	1,732
52652	Software < than \$1000 &/or licenses	174,561	207,343	0	228,443	91%	21,100
52653	Computer equipment < \$1000	5,592	50,327	8,244	123,632	47%	65,061

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
54100	Memberships/ dues/ subscription	0	226	0	600	38%	374
55229	Training	12,760	12,760	0	21,210	60%	8,450
Sub Total		\$255,176	\$635,806	\$9,127	\$1,017,168	63%	\$372,235
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	24,600	0%	24,600
64039	Computer equipment not micro	0	62,763	29,090	112,800	81%	20,947
64051	Computer programs	0	0	3,495	42,700	8%	39,205
64055	Laptop/Tablet	14,168	35,672	0	43,450	82%	7,778
64214	Truck	0	0	21,739	21,739	100%	0
Sub Total		\$14,168	\$98,435	\$54,324	\$245,289	62%	\$92,530
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	228,180	2%	223,131
Sub Total		\$0	\$6,021	\$0	\$229,152	3%	\$223,131
<u>Capital Outlay</u>							
63993	Improvements - Other	63,365	1,663,981	175,111	1,748,705	105%	(90,386)
64039	Computer equipment not micro	0	29,902	34,001	70,955	90%	7,052
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$63,365	\$1,693,883	\$209,112	\$1,819,874	105%	(\$83,120)
Total for the Project		\$63,365	\$1,699,904	\$209,112	\$2,049,026	93%	\$140,011
Total for the Division		\$510,995	\$4,279,460	\$272,562	\$5,466,327	83%	\$914,305

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1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12044	Records Unit Supervisor	4,171	42,389	0	53,339	79%	10,950
12045	Police Chief	12,515	129,816	0	159,474	81%	29,658
12080	Social Media Manager	3,187	32,391	0	39,978	81%	7,587
12115	Police Captain	38,952	283,423	0	383,105	74%	99,682
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	19,118	334,106	0	382,081	87%	47,975
12425	Police Officer	837,159	8,756,173	0	11,662,478	75%	2,906,305
12456	Logistics Coordinator II	3,141	32,782	0	40,831	80%	8,049
12467	Property Evidence Technician	5,952	62,124	0	77,377	80%	15,253
12468	Property Supervisor	2,933	30,611	0	38,127	80%	7,516
12490	Logistics Manager	4,254	44,352	0	55,308	80%	10,956
12491	Program Manager	3,387	35,312	0	52,645	67%	17,333
12492	Finance Coordinator	5,029	51,099	0	63,461	81%	12,362
12525	Administrative Assistant I	3,330	33,898	0	43,277	78%	9,379
12528	Administrative Assistant II	4,171	42,389	0	52,645	81%	10,256
12603	Support Services Coordinator	4,909	51,240	0	63,820	80%	12,580
12631	Crime Scene Technician	3,896	39,829	0	49,172	81%	9,343
12632	Crime Scene Unit Supervisor	1,847	47,280	0	62,172	76%	14,892
12633	Crime Scene Investigator	11,525	117,321	0	145,455	81%	28,134
12634	Crime Scene Shift Supervisor	4,690	47,664	0	59,197	81%	11,533
12639	Forensic Examiner	4,552	31,343	0	57,450	55%	26,107
12651	Programmer Analyst II	5,003	52,221	0	65,042	80%	12,821
12652	Programmer/Analyst I	5,422	56,596	0	70,492	80%	13,896
12655	Sergeant	211,175	2,164,149	0	2,687,561	81%	523,412

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1 General Fund							
521 Law enforcement							
3001 Police							
12684	Clerical Spec II	37,725	424,996	0	572,506	74%	147,510
12685	Clerical Aide	5,558	82,687	0	97,292	85%	14,605
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	7,922	82,682	0	102,982	80%	20,300
12800	Asst. Police Chief	10,179	101,700	0	124,674	82%	22,974
12885	Victim's Advocate	3,739	39,028	0	51,522	76%	12,494
12886	Assistant Victim's Advocate	3,232	33,734	0	42,016	80%	8,282
12913	Finger Print Examiner	4,600	48,070	0	59,800	80%	11,730
12979	Police Support Specialist II	13,318	123,439	0	168,064	73%	44,625
12980	Police Support Specialist I	25,344	251,986	0	319,824	79%	67,838
12981	Police Administrative Specialist I	0	29,022	0	29,022	100%	(0)
12984	Police Administrative Specialist II	3,462	3,462	0	12,551	28%	9,089
12985	Police Service Aide I	40,570	407,473	0	497,918	82%	90,445
12988	Police Payroll Specialist I	3,298	3,298	0	11,954	28%	8,656
12990	Accrued Payroll	169,537	678,416	0	0	0%	(678,416)
12992	Vacation leave - retire/term	14,440	132,536	0	183,092	72%	50,556
12996	Sick leave - retire/term	13,869	252,073	0	279,483	90%	27,410
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,743	28,769	0	35,662	81%	6,893
13412	P/T Police Support Specialist	5,504	56,937	0	71,555	80%	14,618
14000	Overtime	34,035	327,245	0	820,000	40%	492,755
15000	Incentive pay	14,690	159,923	0	201,380	79%	41,457
15001	Special Payment non P & F	0	2,553	0	0	0%	(2,553)
15010	Certification pay	10	100	0	120	83%	20
15050	Stand-by pay	10,195	65,963	0	65,000	101%	(963)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15100	Holiday pay	17,625	335,816	0	300,000	112%	(35,816)
15101	Uniform cleaning allowance	24,235	246,060	0	108,810	226%	(137,250)
15104	Assignment pay	11,095	125,187	0	170,298	74%	45,111
15107	Automobile allowance	1,662	15,369	0	21,600	71%	6,231
15108	Shift Differential	1,143	9,846	0	12,480	79%	2,634
15109	Shift Differential- Certified Officer	4,613	50,088	0	60,840	82%	10,752
15110	Dive team equipment allowance	300	3,000	0	3,900	77%	900
15115	Beeper pay	1,388	13,750	0	22,500	61%	8,750
15116	Cell Phone Pay	1,450	14,900	0	15,120	99%	220
15200	Longevity pay	22,459	242,321	0	348,394	70%	106,073
21000	Social Security- matching	114,950	1,221,365	0	1,687,656	72%	466,291
22000	Retirement contributions	20,642	206,420	0	247,705	83%	41,285
22010	Defined contribution - General	20,243	210,248	0	268,785	78%	58,537
22100	Retirement contributions P & F	1,020,105	10,201,051	0	12,293,177	83%	2,092,126
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	3,452,900	0	4,143,479	83%	690,579
23100	Life Insurance	5,732	57,322	0	68,787	83%	11,465
24000	Workers compensation	93,650	936,500	0	1,123,799	83%	187,299
26300	General retiree health contrib	54,362	543,625	0	652,350	83%	108,725
26305	Police retiree health contrib	325,082	3,250,828	0	3,900,993	83%	650,165
Sub Total		\$3,710,314	\$36,998,725	\$0	\$47,500,186	78%	\$10,501,461
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	250	7,250	0	18,520	39%	11,270
31450	Professional services- veterinarian	3,204	4,627	0	12,000	39%	7,373
31500	Professional services- other	1,208	11,743	0	42,987	27%	31,244

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1 General Fund							
521 Law enforcement							
3001 Police							
34500	Contract- building maintenance	3,980	30,110	13,531	43,642	100%	1
34982	Function sourcing- Grounds/Facilities	7,636	21,356	0	40,000	53%	18,644
34990	Contractual services- other	1,542	440,122	147,821	614,863	96%	26,920
36100	Excess benefit	0	48,647	0	48,647	100%	(0)
40100	Travel/conferences	2,790	23,875	0	39,354	61%	15,479
41100	Telephone	505	57,451	0	139,095	41%	81,644
41380	Data communication	11,197	93,282	0	152,978	61%	59,696
43100	Electric	10,114	86,279	0	120,000	72%	33,721
43200	Water & sewer	480	5,050	0	6,500	78%	1,450
44200	Rents- machinery & equipment	7,561	54,191	15,274	71,153	98%	1,688
46150	R & M- land- building & improvement	3,849	57,409	2,440	140,650	43%	80,801
46250	R & M equipment	7,203	18,850	0	78,350	24%	59,500
46300	R & M motor vehicles	6,225	356,631	0	593,560	60%	236,929
46800	Maintenance contracts	5,229	20,675	4,901	32,900	78%	7,324
46801	I.T. Maintenance contracts	0	58,476	74,715	156,131	85%	22,940
47100	Printing	87	2,052	0	35,000	6%	32,948
48250	Employee award program	0	1,279	0	1,200	107%	(79)
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49105	License renewals	0	25	0	0	0%	(25)
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	550	1,512	0	5,000	30%	3,488
49357	False alarm program	2,162	29,755	0	31,840	93%	2,085
49680	Special events- miscellaneous	687	19,643	0	33,400	59%	13,757
51100	Office supplies	1,870	20,667	0	40,000	52%	19,333
52000	Operating supplies	13,109	25,680	0	122,715	21%	97,035

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1 General Fund							
521 Law enforcement							
3001 Police							
52002	Operating supplies- ID unit	1,339	10,333	0	16,500	63%	6,167
52003	Operating supplies- Training Unit	8,380	94,688	72,050	185,907	90%	19,169
52200	Cleaning/janitorial supplies	0	1,319	0	3,858	34%	2,539
52540	Fuel	62,123	624,098	0	950,000	66%	325,902
52600	Clothing/uniforms	15,515	99,674	42,454	188,099	76%	45,971
52645	S.E.T. Equipment < \$1000	12,542	51,885	0	58,550	89%	6,665
52650	Equip < than \$1000	20,959	120,771	59,202	238,761	75%	58,787
52652	Software < than \$1000 &/or licenses	999	55,730	0	63,650	88%	7,920
52653	Computer equipment < \$1000	441	23,305	1,800	37,613	67%	12,508
52681	Operating supplies for K-9	339	3,431	0	9,600	36%	6,169
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	7,639	45,286	30,710	86,659	88%	10,663
54100	Memberships/ dues/ subscription	750	9,950	0	11,650	85%	1,700
55200	College Classes - Education	0	13,754	0	35,000	39%	21,246
55229	Training	2,689	29,238	0	84,626	35%	55,388
Sub Total		\$225,150	\$2,680,101	\$464,898	\$4,605,578	68%	\$1,460,579
Capital Outlay							
62017	Building improvement	0	28,155	10,895	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	3,500	29,200	12%	25,700
64028	Car	0	61,729	96,665	210,936	75%	52,542
64039	Computer equipment not micro	1,488	1,488	0	24,825	6%	23,337
64051	Computer programs	17,060	20,760	7,498	47,152	60%	18,894
64053	Micro computer	0	0	2,530	2,530	100%	0

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1 General Fund							
521 Law enforcement							
3001 Police							
64055	Laptop/Tablet	10,364	33,841	0	116,178	29%	82,337
64110	K-9 dogs	8,500	8,500	0	8,500	100%	0
64140	Motorcycle	0	38,100	0	38,100	100%	0
64176	S.E.T. Equipment	0	33,800	0	50,400	67%	16,600
64182	Radar gun	0	8,988	0	9,300	97%	312
64210	Truck pickup	0	9,085	133	9,226	100%	8
64214	Truck	158,019	2,394,157	550,004	2,944,161	100%	1
64221	Van	0	5,348	48,404	53,753	100%	1
64400	Other equipment	3,349	54,652	49,732	220,234	47%	115,849
Sub Total		\$198,780	\$2,716,383	\$770,837	\$4,370,252	80%	\$883,033
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	200	17,623	0	0	0%	(17,623)
Sub Total		\$200	\$17,623	\$0	\$0	0%	(\$17,623)
Total for the Project		\$200	\$17,623				(\$17,623)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	34,015	34,015	0	0	0%	(34,015)
13413	P/T SRO Coordinator	0	31,077	0	37,553	83%	6,476

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
13414	P/T School Resource Officer	0	646,417	0	893,904	72%	247,487
13415	P/T SRO Supervisor	0	0	0	7,440	0%	7,440
15000	Incentive pay	0	16,215	0	35,880	45%	19,665
15101	Uniform cleaning allowance	0	5,796	0	8,280	70%	2,484
21000	Social Security- matching	4	50,438	0	75,244	67%	24,806
23000	Health Insurance	27,717	277,170	0	332,603	83%	55,433
23100	Life Insurance	289	2,890	0	3,467	83%	577
24000	Workers compensation	5,185	51,857	0	62,228	83%	10,371
Sub Total		\$67,210	\$1,115,876	\$0	\$1,456,599	77%	\$340,723
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	108,716	0	12,000	906%	(96,716)
Sub Total		\$0	\$108,716	\$0	\$12,000	906%	(\$96,716)
Total for the Project		\$67,210	\$1,224,592		\$1,468,599	83%	\$244,007
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,027	5,027	0	21,939	23%	16,912
15000	Incentive pay	0	0	0	780	0%	780
15101	Uniform cleaning allowance	72	72	0	216	33%	144
21000	Social Security- matching	390	390	0	1,755	22%	1,365
23000	Health Insurance	2,410	2,410	0	7,231	33%	4,821
23100	Life Insurance	27	27	0	81	33%	54

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
24000	Workers compensation	485	485	0	1,454	33%	969
Sub Total		\$8,411	\$8,411	\$0	\$33,456	25%	\$25,045
Total for the Project		\$8,411	\$8,411		\$33,456	25%	\$25,045
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	5,629	57,210	0	71,053	81%	13,843
12985	Police Service Aide I	12,370	163,629	0	251,460	65%	87,831
12986	Police Service Aide II	3,272	3,272	0	10,958	30%	7,686
12987	Police Service Aide III	2,790	37,496	0	92,518	41%	55,022
12990	Accrued Payroll	5,429	18,999	0	0	0%	(18,999)
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	0	1,351	0	1,000	135%	(351)
15010	Certification pay	10	100	0	120	83%	20
15116	Cell Phone Pay	150	1,325	0	2,820	47%	1,495
21000	Social Security- matching	1,735	23,641	0	40,434	58%	16,793
22000	Retirement contributions	4,436	44,360	0	53,231	83%	8,871
22010	Defined contribution - General	2,166	23,545	0	38,340	61%	14,795
23000	Health Insurance	12,050	120,509	0	144,610	83%	24,101
23100	Life Insurance	161	1,614	0	1,937	83%	323
24000	Workers compensation	1,732	17,322	0	20,787	83%	3,465

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
26300	General retiree health contrib	8,925	89,256	0	107,107	83%	17,851
Sub Total		\$60,854	\$658,116	\$0	\$934,801	70%	\$276,685
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	550	2,950	0	6,850	43%	3,900
34990	Contractual services- other	176	1,212	0	3,700	33%	2,488
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	188	2,070	0	6,560	32%	4,490
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	0	7,619	0	11,000	69%	3,381
46800	Maintenance contracts	109	928	316	1,244	100%	0
47100	Printing	0	461	0	1,400	33%	939
49100	Recording fees	591	2,490	0	7,500	33%	5,010
51100	Office supplies	0	1,621	0	3,000	54%	1,379
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	577	5,989	0	20,900	29%	14,911
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	527	0	1,500	35%	973
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	147	0	240	61%	93
Sub Total		\$2,190	\$26,117	\$316	\$69,850	38%	\$43,418

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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		\$63,044	\$721,932	\$316	\$1,042,351	69%	\$320,103
Total for the Division		\$4,273,109	\$44,367,768	\$1,236,051	\$59,020,422	77%	\$13,416,603

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	31,037	0	38,657	80%	7,620
12099	Battalion Chief - PM	46,496	480,076	0	598,030	80%	117,954
12172	Assistant Division Chief	27,376	285,693	0	354,969	80%	69,276
12282	Micro Computer Specialist I	5,120	53,440	0	66,560	80%	13,120
12528	Administrative Assistant II	4,978	51,954	0	64,709	80%	12,755
12575	Lieutenant	157,457	1,641,463	0	2,028,780	81%	387,317
12607	Captain - P/M	223,146	2,327,205	0	2,955,743	79%	628,538
12651	Programmer Analyst II	7,334	76,553	0	95,348	80%	18,795
12679	Clerical Spec I	2,608	27,221	0	33,904	80%	6,683
12684	Clerical Spec II	2,965	30,945	0	38,543	80%	7,598
12788	Division Chief	35,654	343,207	0	441,963	78%	98,756
12835	Driver/Engineer	37,363	388,676	0	688,954	56%	300,278
12836	Driver Engineer - P/M	162,472	1,706,071	0	2,010,671	85%	304,600
12915	Firefighter/EMT	81,069	889,103	0	1,133,153	78%	244,050
12918	Firefighter/PM	327,425	3,431,934	0	4,343,734	79%	911,800
12934	Administrative Battalion Chief	8,480	108,579	0	141,791	77%	33,212
12990	Accrued Payroll	159,996	559,987	0	0	0%	(559,987)
12992	Vacation leave - retire/term	0	64,297	0	82,311	78%	18,014
12996	Sick leave - retire/term	0	154,672	0	166,774	93%	12,102
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	13,446	140,347	0	174,804	80%	34,457
13474	P/T Courier/Custodian	967	12,756	0	16,438	78%	3,682
13681	P/T Clerk Spec II	937	11,472	0	15,925	72%	4,453
14000	Overtime	4,304	18,138	0	30,000	60%	11,862

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	0	20,253	0	25,000	81%	4,747
14017	Overtime - Staffing	12,027	96,425	0	100,000	96%	3,575
14400	Off-duty detail	92	6,785	0	12,600	54%	5,815
15000	Incentive pay	11,800	127,220	0	169,520	75%	42,300
15040	Inspector certification	15,360	164,280	0	205,920	80%	41,640
15100	Holiday pay	23,023	585,515	0	605,000	97%	19,485
15101	Uniform cleaning allowance	1,120	11,200	0	13,440	83%	2,240
15104	Assignment pay	5,103	54,962	0	77,800	71%	22,838
15111	Assignment pay - Rescue	2,943	31,869	0	41,000	78%	9,131
15116	Cell Phone Pay	600	5,760	0	6,660	86%	900
15200	Longevity pay	16,821	181,063	0	255,391	71%	74,328
21000	Social Security- matching	92,871	1,003,420	0	1,373,131	73%	369,711
22000	Retirement contributions	2,825	28,258	0	33,909	83%	5,651
22001	Retirement contribution - legacy	1,040	10,406	0	12,487	83%	2,081
22010	Defined contribution - General	2,338	24,403	0	30,395	80%	5,992
22100	Retirement contributions P & F	909,580	9,095,799	0	10,961,249	83%	1,865,450
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	2,458,370	0	2,950,044	83%	491,674
23100	Life Insurance	4,688	46,885	0	56,262	83%	9,377
24000	Workers compensation	103,147	1,031,475	0	1,237,770	83%	206,295
26300	General retiree health contrib	4,868	48,685	0	58,422	83%	9,737
26310	Fire retiree health contrib	244,854	2,448,540	0	2,938,247	83%	489,707
Sub Total		\$3,013,506	\$30,316,399	\$0	\$38,802,709	78%	\$8,486,310
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	430	901	0	5,000	18%	4,099

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	9,569	58,563	42,437	102,705	98%	1,705
31500	Professional services- other	0	620	2,915	3,520	100%	(15)
31508	Professional Services Other - Fire	11,377	28,842	7,867	43,800	84%	7,092
31509	Professional Services Other - Rescue	3,562	32,056	9,450	43,000	97%	1,494
34300	Contract- laundry & cleaning	2,590	21,496	3,504	30,000	83%	5,000
34500	Contract- building maintenance	1,598	13,120	320	21,600	62%	8,160
34982	Function sourcing- Grounds/Facilities	36,088	49,731	0	50,000	99%	269
34988	Contractual Svcs Provider-Rescue	5,769	65,228	0	81,196	80%	15,968
34989	Contractual service provider	20,317	179,414	0	260,102	69%	80,688
34990	Contractual services- other	117	1,170	0	1,404	83%	234
36100	Excess benefit	0	1,455	0	1,500	97%	45
40100	Travel/conferences	0	1,409	0	2,750	51%	1,342
41100	Telephone	7,103	112,867	9,639	170,000	72%	47,494
41380	Data communication	4,029	9,361	0	20,000	47%	10,639
41400	Postage	20	210	0	1,000	21%	790
43100	Electric	11,653	103,746	0	130,000	80%	26,254
43200	Water & sewer	2,138	22,028	0	23,000	96%	972
43300	Gas	1,222	16,718	5,113	22,000	99%	169
44200	Rents- machinery & equipment	213	435	424	2,500	34%	1,641
44365	Rentals - Fire	57,766	577,661	0	693,194	83%	115,533
46100	R & M office equipment	119	661	0	1,400	47%	739
46150	R & M- land- building & improvement	3,669	39,040	3,167	80,000	53%	37,792
46250	R & M equipment	1,689	18,446	11,140	39,000	76%	9,415
46300	R & M motor vehicles	46,245	370,682	20,805	459,000	85%	67,513
46800	Maintenance contracts	8,961	47,158	6,741	50,800	106%	(3,100)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	18,516	0	24,000	77%	5,484
47100	Printing	73	3,282	0	4,000	82%	718
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	79	1,459	0	2,000	73%	541
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	23,089	0	24,355	95%	1,267
49180	Administrative fees - Fire	41,414	414,140	0	496,967	83%	82,827
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	0	(2,641)	19,000	28,560	57%	12,201
51100	Office supplies	1,662	8,289	0	15,000	55%	6,711
51200	Maps	0	770	0	2,000	39%	1,230
51400	Photo supplies	0	129	0	1,000	13%	871
52005	Operating supplies - Fire	1,865	14,394	0	21,000	69%	6,606
52006	Operating supplies - Rescue	15,228	115,626	19,547	137,000	99%	1,827
52015	Books	0	319	0	2,630	12%	2,311
52020	Books - Rescue	726	2,725	0	4,500	61%	1,775
52160	Pharmaceutical supplies	2,725	15,259	3,655	26,000	73%	7,085
52200	Cleaning/janitorial supplies	1,057	5,779	0	16,000	36%	10,221
52250	Linen/bedding	1,632	1,632	0	4,820	34%	3,188
52431	Operating chemicals - Fire	1,110	6,583	0	9,000	73%	2,417
52432	Operating chemicals - Rescue	334	2,764	0	6,000	46%	3,236
52540	Fuel	13,379	158,661	0	261,407	61%	102,746
52600	Clothing/uniforms	3,693	30,765	0	33,500	92%	2,735
52630	Protective clothing	10,951	72,937	28,168	105,000	96%	3,895
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	818	6,181	0	8,000	77%	1,819
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	9,431	9,465	100%	34
52659	Equip less than \$1000 - Fire	506	12,205	0	25,000	49%	12,795
52660	Equip less than \$1000 - Rescue	978	13,644	9,729	30,000	78%	6,627
52701	Food purchases	93	1,426	0	2,000	71%	574
54100	Memberships/ dues/ subscription	0	432	0	635	68%	203
55200	College Classes - Education	2,294	37,869	0	70,000	54%	32,131
55228	Training - Rescue	0	8,160	0	10,000	82%	1,840
Sub Total		\$336,861	\$2,776,047	\$213,052	\$3,756,797	80%	\$767,698
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	75,714	19,145	94,859	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	475,806	0	475,806	100%	0
64025	Breathing apparatus	4,690	4,690	0	4,690	100%	0
64028	Car	37,074	37,074	2,868	44,000	91%	4,058
64038	Communications systems	0	0	0	66,977	0%	66,977
64057	Laptop Computer - Rescue	23,226	23,226	0	30,000	77%	6,774
64181	Radio- portable	0	0	34,452	34,800	99%	348
64351	Special equipment - Fire	0	0	9,990	61,606	16%	51,616
64400	Other equipment	21,539	23,424	0	23,500	100%	77
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		\$86,528	\$1,074,952	\$96,516	\$1,451,300	81%	\$279,832
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
40 EMS state grant							
<u>Capital Outlay</u>							
64170	Stretchers	0	123,978	2,500	126,678	100%	200
Sub Total		\$0	\$123,978	\$2,500	\$126,678	100%	\$200
Total for the Project			\$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	9,155	95,002	0	118,471	80%	23,469
12607	Captain - P/M	11,835	122,139	0	152,482	80%	30,343
12685	Clerical Aide	2,759	28,795	0	35,865	80%	7,070
12788	Division Chief	8,514	85,799	0	104,724	82%	18,925
12912	Fire Inspector/PM	16,003	166,972	0	209,807	80%	42,835
12925	Fire Inspector	4,723	49,298	0	61,402	80%	12,104
12936	Fire Prevent Adm Battalion Chief	7,374	75,654	0	94,414	80%	18,760
12990	Accrued Payroll	8,187	28,655	0	0	0%	(28,655)
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	1,060	10,703	0	13,780	78%	3,077
14000	Overtime	247	4,838	0	6,500	74%	1,662
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	496	3,520	0	10,000	35%	6,480
15000	Incentive pay	960	9,060	0	10,920	83%	1,860
15040	Inspector certification	1,280	13,440	0	16,640	81%	3,200
15050	Stand-by pay	1,240	13,153	0	16,500	80%	3,348
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	4,200	0	5,040	83%	840
15104	Assignment pay	472	4,927	0	6,141	80%	1,215
15116	Cell Phone Pay	305	3,050	0	3,060	100%	10
15200	Longevity pay	1,731	18,171	0	22,501	81%	4,330
21000	Social Security- matching	5,099	55,404	0	73,448	75%	18,044
22000	Retirement contributions	300	3,000	0	3,601	83%	601
22010	Defined contribution - General	248	2,592	0	3,228	80%	636
22100	Retirement contributions P & F	37,144	371,436	0	447,613	83%	76,177
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,050	120,509	0	144,610	83%	24,101
23100	Life Insurance	239	2,390	0	2,868	83%	478
24000	Workers compensation	5,074	50,747	0	60,896	83%	10,149
26300	General retiree health contrib	811	8,114	0	9,737	83%	1,623
26310	Fire retiree health contrib	10,963	109,635	0	131,562	83%	21,927
Sub Total		\$148,689	\$1,504,948	\$0	\$1,894,274	79%	\$389,326

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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	1,243	0	1,500	83%	257
41100	Telephone	0	(19)	0	1,380	-1%	1,399
41380	Data communication	560	2,080	0	2,700	77%	620
43100	Electric	622	5,066	0	6,200	82%	1,134
44200	Rents- machinery & equipment	275	275	243	600	86%	82
44365	Rentals - Fire	4,504	45,049	0	54,058	83%	9,009
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	79	0	200	40%	121
46300	R & M motor vehicles	200	16,334	0	18,000	91%	1,666
46800	Maintenance contracts	45	380	241	1,400	44%	779
47100	Printing	0	241	0	800	30%	559
48500	Promotional activities	0	3,298	0	4,000	82%	702
49104	License fees	0	30	0	300	10%	270
49180	Administrative fees - Fire	2,135	21,352	0	25,623	83%	4,271
51100	Office supplies	339	1,312	0	2,300	57%	988
52000	Operating supplies	607	607	0	1,400	43%	793
52015	Books	0	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	722	8,543	0	15,483	55%	6,940
52650	Equip < than \$1000	0	0	0	200	0%	200
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		\$10,010	\$109,682	\$484	\$146,109	75%	\$35,943
<u>Capital Outlay</u>							
64028	Car	0	34,528	0	35,000	99%	472
Sub Total		\$0	\$34,528	\$0	\$35,000	99%	\$472
Total for the Project		\$158,698	\$1,649,158	\$484	\$2,075,383	79%	\$425,741
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64025	Breathing apparatus	0	654,665	0	654,665	100%	0
Sub Total		\$0	\$654,665	\$0	\$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							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,073	31,255	330	36,800	86%	5,215
41100	Telephone	749	9,929	0	1,000	993%	(8,929)
43100	Electric	743	6,631	0	20,000	33%	13,369
43200	Water & sewer	54	499	0	3,000	17%	2,501
46150	R & M- land- building & improvement	0	2,827	0	10,000	28%	7,173
46250	R & M equipment	0	0	0	10,000	0%	10,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	28	447	0	1,000	45%	553
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$4,647	\$51,588	\$330	\$86,800	60%	\$34,882
<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		\$4,647	\$63,463	\$4,830	\$128,675	53%	\$60,382
Total for the Division		\$3,600,240	\$36,658,662	\$317,383	\$46,996,207	79%	\$10,020,162

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	945,017	0	996,681	95%	51,664
Sub Total		\$0	\$945,017	\$0	\$996,681	95%	\$51,664
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	2,416	41,138	0	47,299	87%	6,161
12781	Site Supervisor	2,867	12,902	0	20,358	63%	7,456
13408	P/T EDC Clerical Spec I	1,235	22,371	0	28,258	79%	5,887
13551	P/T Teacher Aide	5,456	83,767	0	102,899	81%	19,132
14000	Overtime	0	58	0	0	0%	(58)
21000	Social Security- matching	878	11,895	0	15,271	78%	3,376
22500	ICMA - city portion	264	2,687	0	3,287	82%	600
23000	Health Insurance	2,410	24,101	0	28,922	83%	4,821
23100	Life Insurance	20	202	0	243	83%	41
24000	Workers compensation	332	3,324	0	3,989	83%	665
Sub Total		\$15,878	\$202,445	\$0	\$250,526	81%	\$48,081
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	25,522	0	26,152	98%	631
34982	Function sourcing- Grounds/Facilities	1,853	2,006	0	900	223%	(1,106)
34989	Contractual service provider	1,894	7,604	0	15,423	49%	7,819
34990	Contractual services- other	96	704	0	1,600	44%	896
41100	Telephone	96	983	0	1,500	66%	517

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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							
43100	Electric	1,024	10,178	0	13,183	77%	3,005
43200	Water & sewer	154	2,912	0	2,800	104%	(112)
44200	Rents- machinery & equipment	139	697	194	900	99%	9
46150	R & M- land- building & improvement	0	10,990	0	12,050	91%	1,060
46250	R & M equipment	0	63	0	1,000	6%	937
46800	Maintenance contracts	0	210	271	870	55%	389
49104	License fees	0	312	0	312	100%	0
49674	Special event- summer program	875	1,200	0	1,972	61%	772
51100	Office supplies	0	636	0	700	91%	64
52000	Operating supplies	532	5,473	0	5,800	94%	327
52030	Sch year activities	0	0	0	900	0%	900
52050	Playground/athletic supplies	0	48	0	180	26%	132
52150	First aid, safety equip & supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	390	0%	390
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	373	4,533	0	10,200	44%	5,667
54510	Media Books	0	378	0	400	95%	22
54525	Professional Books	0	208	0	210	99%	2
55229	Training	0	0	0	100	0%	100
Sub Total		\$9,054	\$75,957	\$465	\$99,362	77%	\$22,940
Total for the Project		\$24,932	\$278,402	\$465	\$349,888	80%	\$71,021

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	18,643	0	23,192	80%	4,549
12990	Accrued Payroll	1,940	6,791	0	0	0%	(6,791)
13551	P/T Teacher Aide	7,184	78,355	0	105,215	74%	26,860
14000	Overtime	0	66	0	200	33%	134
21000	Social Security- matching	678	7,325	0	11,367	64%	4,042
22500	ICMA - city portion	89	933	0	1,160	80%	227
23000	Health Insurance	2,410	24,101	0	28,922	83%	4,821
23100	Life Insurance	19	192	0	231	83%	39
24000	Workers compensation	315	3,155	0	3,786	83%	631
26300	General retiree health contrib	18	181	0	218	83%	37
Sub Total		\$14,436	\$139,742	\$0	\$174,291	80%	\$34,549
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,693	28,127	5,524	33,173	101%	(478)
34982	Function sourcing- Grounds/Facilities	3,330	4,637	0	2,200	211%	(2,437)
34989	Contractual service provider	21,807	229,787	0	281,071	82%	51,284
34990	Contractual services- other	37	361	0	600	60%	239
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	137	1,348	0	2,000	67%	652
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	1,439	11,283	0	13,700	82%	2,417
43200	Water & sewer	581	2,576	0	3,000	86%	424
44200	Rents- machinery & equipment	0	0	476	490	97%	14
46150	R & M- land- building & improvement	0	3,713	0	5,150	72%	1,437

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	420	758	2,300	51%	1,122
49104	License fees	0	312	0	911	34%	599
49674	Special event- summer program	1,680	2,955	0	5,000	59%	2,046
51100	Office supplies	0	785	0	1,500	52%	715
52000	Operating supplies	1,006	12,536	0	23,000	55%	10,464
52030	Sch year activities	875	4,598	0	5,500	84%	902
52050	Playground/athletic supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	470	0%	470
52650	Equip < than \$1000	934	2,361	0	2,500	94%	139
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	1,265	14,529	0	26,500	55%	11,971
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$35,783	\$320,325	\$6,758	\$413,015	79%	\$85,932

Total for the Project	\$50,219	\$460,067	\$6,758	\$587,306	79%	\$120,481
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1 General Fund

569 Other human services

5002 Early Development Centers

205 WCY EDC

Personnel Services

12143	EDC Teacher	6,701	70,021	0	87,111	80%	17,090
12780	Teacher Aide	3,210	33,540	0	41,726	80%	8,186
12781	Site Supervisor	3,386	35,380	0	46,821	76%	11,441
12990	Accrued Payroll	4,299	15,046	0	0	0%	(15,046)

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
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	12,536	120,666	0	206,175	59%	85,509
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	5,446	0	12,005	45%	6,559
21000	Social Security- matching	1,931	19,600	0	31,126	63%	11,526
22500	ICMA - city portion	665	6,947	0	10,876	64%	3,929
23000	Health Insurance	3,737	37,370	0	44,843	83%	7,473
23100	Life Insurance	60	607	0	728	83%	121
24000	Workers compensation	698	6,985	0	8,382	83%	1,397
26300	General retiree health contrib	109	1,091	0	1,310	83%	219
Sub Total		\$37,700	\$352,699	\$0	\$491,373	72%	\$138,674
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	29,389	6,137	37,393	95%	1,866
34982	Function sourcing- Grounds/Facilities	373	618	0	900	69%	282
34989	Contractual service provider	23,925	242,076	0	338,231	72%	96,155
34990	Contractual services- other	138	687	0	2,200	31%	1,513
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	330	594	198	800	99%	8
44800	Transportation Rentals	570	3,165	0	3,000	106%	(165)
46150	R & M- land- building & improvement	0	16,295	12,600	44,100	66%	15,205
46250	R & M equipment	0	794	0	1,000	79%	206
46800	Maintenance contracts	41	353	367	2,000	36%	1,280

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
49104	License fees	62	435	0	850	51%	415
49674	Special event- summer program	1,419	17,541	0	39,000	45%	21,459
51100	Office supplies	487	2,402	0	2,500	96%	98
52000	Operating supplies	4,456	19,236	0	35,100	55%	15,864
52030	Sch year activities	0	4,431	0	4,900	90%	469
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	1,613	0	7,500	22%	5,887
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	2,845	20,605	0	46,000	45%	25,395
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$37,715	\$360,234	\$19,302	\$570,874	66%	\$191,338
Total for the Project		\$75,415	\$712,933	\$19,302	\$1,062,247	69%	\$330,012

1 General Fund

569 Other human services

5002 Early Development Centers

208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	2,102	21,977	0	27,332	80%	5,355
12143	EDC Teacher	12,414	164,426	0	233,897	70%	69,471
12780	Teacher Aide	2,742	57,494	0	89,435	64%	31,941
12781	Site Supervisor	3,261	34,075	0	42,391	80%	8,316
12972	EDC Clerical Spec I	1,944	20,312	0	25,272	80%	4,960
12990	Accrued Payroll	7,753	27,133	0	0	0%	(27,133)

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12992	Vacation leave - retire/term	0	2,473	0	2,295	108%	(178)
12996	Sick leave - retire/term	0	2,458	0	2,375	103%	(83)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	23,078	233,218	0	324,898	72%	91,680
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	554	7,569	0	12,005	63%	4,436
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,368	39,297	0	58,431	67%	19,134
22500	ICMA - city portion	1,123	14,703	0	20,926	70%	6,223
23000	Health Insurance	16,871	168,711	0	202,454	83%	33,743
23100	Life Insurance	129	1,291	0	1,550	83%	259
24000	Workers compensation	1,259	12,598	0	15,117	83%	2,519
26300	General retiree health contrib	172	1,726	0	2,071	83%	345
Sub Total		\$76,771	\$809,461	\$0	\$1,062,049	76%	\$252,588
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	247	0	950	26%	703
34500	Contract- building maintenance	3,565	35,694	7,287	43,000	100%	19
34982	Function sourcing- Grounds/Facilities	1,384	5,670	0	9,510	60%	3,840
34989	Contractual service provider	5,474	55,446	0	113,219	49%	57,773
34990	Contractual services- other	0	848	0	1,200	71%	352
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	1,193	8,524	0	25,000	34%	16,476
43200	Water & sewer	282	3,230	0	4,000	81%	770

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
44200	Rents- machinery & equipment	0	0	428	571	75%	143
44360	Rentals	15,718	156,427	0	190,229	82%	33,802
44800	Transportation Rentals	960	2,160	0	6,000	36%	3,840
46150	R & M- land- building & improvement	0	9,770	0	20,200	48%	10,430
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	1,158	796	2,268	86%	314
49104	License fees	0	434	0	625	69%	191
49674	Special event- summer program	5,690	18,519	3,490	24,000	92%	1,991
51100	Office supplies	0	2,509	0	6,000	42%	3,491
52000	Operating supplies	1,048	9,138	0	13,000	70%	3,862
52030	Sch year activities	0	9,005	1,950	12,000	91%	1,045
52050	Playground/athletic supplies	0	690	0	1,000	69%	310
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	2,963	32,506	0	60,000	54%	27,494
55200	College Classes - Education	60	200	0	300	67%	100
Sub Total		\$38,337	\$355,232	\$13,950	\$543,397	68%	\$174,215
<u>Capital Outlay</u>							
64014	Aluminum shed	0	0	15,500	15,500	100%	0
Sub Total		\$0	\$0	\$15,500	\$15,500	100%	\$0
Total for the Project		\$115,108	\$1,164,692	\$29,450	\$1,620,946	74%	\$426,803

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,708	21,415	0	27,332	78%	5,917
12143	EDC Teacher	11,842	123,745	0	153,944	80%	30,199
12780	Teacher Aide	7,973	83,322	0	103,656	80%	20,334
12781	Site Supervisor	3,461	36,165	0	44,991	80%	8,826
12972	EDC Clerical Spec I	1,904	19,897	0	24,752	80%	4,855
12990	Accrued Payroll	7,022	24,577	0	0	0%	(24,577)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	24,897	235,499	0	323,728	73%	88,229
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	5,816	0	7,203	81%	1,387
21000	Social Security- matching	3,760	37,757	0	52,915	71%	15,158
22500	ICMA - city portion	1,344	14,227	0	17,571	81%	3,344
23000	Health Insurance	14,491	144,914	0	173,897	83%	28,983
23100	Life Insurance	108	1,084	0	1,301	83%	217
24000	Workers compensation	1,135	11,353	0	13,624	83%	2,271
26300	General retiree health contrib	146	1,464	0	1,757	83%	293
Sub Total		\$80,346	\$761,278	\$0	\$952,321	80%	\$191,043
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	29,497	6,088	34,000	105%	(1,585)
34982	Function sourcing- Grounds/Facilities	2,775	3,075	0	2,000	154%	(1,075)
34989	Contractual service provider	9,782	106,015	0	140,154	76%	34,139

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34990	Contractual services- other	37	497	0	700	71%	203
41100	Telephone	184	1,842	0	2,500	74%	658
43100	Electric	6,939	32,521	0	31,000	105%	(1,521)
43200	Water & sewer	333	3,664	0	5,000	73%	1,336
44200	Rents- machinery & equipment	151	151	452	625	96%	22
44360	Rentals	16,051	160,509	0	192,611	83%	32,102
44800	Transportation Rentals	1,020	6,510	0	12,500	52%	5,990
46150	R & M- land- building & improvement	0	14,762	0	21,910	67%	7,148
46250	R & M equipment	0	327	0	1,200	27%	873
46800	Maintenance contracts	0	1,399	821	2,200	101%	(20)
49104	License fees	0	0	0	4,650	0%	4,650
49674	Special event- summer program	6,021	24,080	0	35,740	67%	11,660
51100	Office supplies	0	909	0	3,000	30%	2,091
52000	Operating supplies	2,428	14,512	0	20,792	70%	6,280
52030	Sch year activities	0	17,738	0	24,875	71%	7,137
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	2,369	0	7,000	34%	4,631
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	4,194	31,870	0	56,000	57%	24,130
54525	Professional Books	0	208	0	208	100%	0

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$52,879	\$454,824	\$7,361	\$607,665	76%	\$145,480
Total for the Project		\$133,224	\$1,216,102	\$7,361	\$1,559,986	78%	\$336,523
Total for the Division		\$398,898	\$4,777,214	\$63,337	\$6,177,054	78%	\$1,336,504

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	133	465	0	0	0%	(465)
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	44	0	53	83%	9
Sub Total		\$137	\$509	\$0	\$13,881	4%	\$13,372
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	925	0	985	94%	60
34500	Contract- building maintenance	0	32,151	0	42,870	75%	10,719
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	130	0	3,675	4%	3,545
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$13	\$33,206	\$0	\$85,950	39%	\$52,744
Total for the Division		\$150	\$33,715	\$0	\$99,831	34%	\$66,116

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	47,127	0	58,698	80%	11,571
12489	Facilities Manager	10,980	117,056	0	143,500	82%	26,444
12494	Senior Facilities Manager	1,168	1,168	0	0	0%	(1,168)
12533	Electrician II	4,254	44,405	0	55,308	80%	10,903
12609	Carpenter Foreman	4,978	51,954	0	64,709	80%	12,755
12741	Controller	2,307	24,081	0	29,994	80%	5,913
12990	Accrued Payroll	3,985	13,948	0	0	0%	(13,948)
13484	P/T Building Inspector	757	7,793	0	12,786	61%	4,993
14000	Overtime	895	11,590	0	0	0%	(11,590)
15001	Special Payment non P & F	0	7,159	0	0	0%	(7,159)
15115	Beeper pay	1,294	13,009	0	0	0%	(13,009)
15116	Cell Phone Pay	263	2,625	0	1,800	146%	(825)
21000	Social Security- matching	2,320	25,243	0	29,595	85%	4,352
22000	Retirement contributions	3,102	31,026	0	37,231	83%	6,205
22010	Defined contribution - General	1,237	12,914	0	16,085	80%	3,171
23000	Health Insurance	6,612	66,128	0	79,353	83%	13,225
23100	Life Insurance	108	1,084	0	1,301	83%	217
24000	Workers compensation	3,030	30,300	0	36,360	83%	6,060
26300	General retiree health contrib	4,057	40,570	0	48,685	83%	8,115
Sub Total		\$55,862	\$549,182	\$0	\$615,405	89%	\$66,224
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	393	0	900	44%	507
34500	Contract- building maintenance	4,291	42,830	0	52,032	82%	9,202

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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							
34982	Function sourcing- Grounds/Facilities	411,211	2,955,261	485,236	3,635,162	95%	194,665
34989	Contractual service provider	24,615	254,294	0	365,704	70%	111,410
34990	Contractual services- other	16,522	90,423	0	127,757	71%	37,334
40100	Travel/conferences	8	58	0	200	29%	142
41100	Telephone	9,460	74,484	656	90,000	83%	14,860
41225	Cable fees	3,938	3,950	0	4,560	87%	610
41400	Postage	0	174	0	200	87%	26
43100	Electric	12,688	102,242	0	125,870	81%	23,628
43200	Water & sewer	378	4,135	0	4,750	87%	615
44200	Rents- machinery & equipment	273	273	1,092	1,400	97%	35
46150	R & M- land- building & improvement	0	656	0	800	82%	144
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	362	4,020	0	28,192	14%	24,172
46260	R & M garage equipment	736	1,937	0	3,000	65%	1,063
46300	R & M motor vehicles	1,221	40,796	0	65,000	63%	24,204
46800	Maintenance contracts	10,749	23,992	1,247	33,832	75%	8,592
47100	Printing	59	318	0	600	53%	282
49104	License fees	0	2,242	0	2,700	83%	458
49105	License renewals	0	25	0	500	5%	475
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	667	7,384	0	9,500	78%	2,116
52000	Operating supplies	0	2,411	0	3,000	80%	589
52200	Cleaning/janitorial supplies	0	2,128	0	2,500	85%	372
52300	Expendable tools	0	53	0	100	53%	47
52540	Fuel	1,047	34,146	0	43,000	79%	8,854

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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							
52650	Equip < than \$1000	7,819	11,208	16,134	27,800	98%	458
52653	Computer equipment < \$1000	0	673	0	1,000	67%	327
Sub Total		\$506,044	\$3,675,300	\$504,366	\$4,649,589	90%	\$469,924
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	1,490	0	1,540	97%	50
64400	Other equipment	5,536	5,536	40,683	222,038	21%	175,819
Sub Total		\$5,536	\$7,026	\$40,683	\$223,578	21%	\$175,869
Total for the Division		\$567,441	\$4,231,507	\$545,049	\$5,488,572	87%	\$712,016

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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>							
12051	Public Services Director	1,160	1,160	0	0	0%	(1,160)
12055	Deputy Public Services Director	5,001	62,645	0	79,404	79%	16,759
12499	Deputy City Manager	6,935	72,386	0	90,158	80%	17,772
12990	Accrued Payroll	3,193	11,176	0	0	0%	(11,176)
12992	Vacation leave - retire/term	13,534	13,534	0	0	0%	(13,534)
13001	Public Services Director	3,282	58,850	0	76,544	77%	17,694
13164	Special Projects Manager	481	481	0	0	0%	(481)
15001	Special Payment non P & F	0	9,959	0	0	0%	(9,959)
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	2,279	13,465	0	14,214	95%	749
22000	Retirement contributions	5,931	59,318	0	71,181	83%	11,863
23000	Health Insurance	602	6,026	0	7,231	83%	1,205
23100	Life Insurance	19	191	0	230	83%	39
24000	Workers compensation	952	9,520	0	11,424	83%	1,904
26300	General retiree health contrib	1,623	16,230	0	19,476	83%	3,246
Sub Total		\$45,067	\$335,692	\$0	\$370,762	91%	\$35,070
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	368	3,603	0	4,000	90%	397
34982	Function sourcing- Grounds/Facilities	159,634	1,007,893	141,197	1,114,797	103%	(34,293)
34990	Contractual services- other	5,702	42,516	4,850	53,324	89%	5,958
41100	Telephone	4,687	37,672	0	45,000	84%	7,328
41400	Postage	0	17	0	20	86%	3
43100	Electric	8,145	76,324	0	109,135	70%	32,811
43200	Water & sewer	689	5,902	0	6,500	91%	598

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
46150	R & M- land- building & improvement	0	75	17,250	17,500	99%	175
46300	R & M motor vehicles	741	11,859	0	15,000	79%	3,141
46800	Maintenance contracts	1,020	4,772	516	6,876	77%	1,588
49104	License fees	0	1,400	0	1,600	88%	200
49105	License renewals	0	125	0	250	50%	125
49600	Trash disposal charges	0	5,194	0	10,000	52%	4,806
51100	Office supplies	0	508	0	550	92%	42
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	0	1,870	0	5,000	37%	3,130
Sub Total		\$180,986	\$1,199,723	\$163,814	\$1,389,552	98%	\$26,016
<u>Capital Outlay</u>							
63115	Landscaping	0	82,817	66,333	1,282,181	12%	1,133,031
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	25,545	25,545	0	25,545	100%	0
Sub Total		\$25,545	\$108,362	\$66,333	\$1,464,783	12%	\$1,290,088
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,529	69,716	0	86,924	80%	17,208
12361	PS Maint WRK I	46,663	533,033	0	730,319	73%	197,286
12362	PS MAINT WRK II	19,800	209,482	0	291,723	72%	82,241
12363	PS MAINT WRK III	10,792	121,065	0	184,082	66%	63,017
12364	PS Irrigation Maintenance Worker	6,798	71,043	0	88,380	80%	17,337

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
12365	PS Irrigation Mechanic	3,902	40,780	0	50,732	80%	9,952
12366	PS Landscape Maintenance Worker	3,270	34,176	0	42,516	80%	8,340
12367	PS Maint Worker III/Playgrnd Safety	3,902	40,780	0	50,732	80%	9,952
12368	PS Spray Fertilizer Technician	3,326	34,761	0	43,244	80%	8,483
12408	PS Maintenance Crew Leader	4,013	41,934	0	52,167	80%	10,233
12409	PS Park Supervisor	9,256	96,725	0	120,328	80%	23,603
12476	PS Administrative Supervisor	3,038	44,744	0	57,450	78%	12,706
12477	PS Div Director of Park Operations	3,834	56,457	0	72,488	78%	16,031
12990	Accrued Payroll	21,729	76,053	0	0	0%	(76,053)
12992	Vacation leave - retire/term	60,900	70,692	0	3,366	2100%	(67,326)
12996	Sick leave - retire/term	31,767	41,638	0	8,927	466%	(32,711)
13406	P/T PS Custodian	3,379	46,814	0	69,279	68%	22,465
13521	P/T PS Maintenance Worker I	5,012	62,339	0	112,416	55%	50,077
14000	Overtime	2,113	22,189	0	10,628	209%	(11,561)
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	515	2,714	0	2,000	136%	(714)
15108	Shift Differential	372	3,854	0	8,320	46%	4,466
15116	Cell Phone Pay	295	2,900	0	3,500	83%	600
21000	Social Security- matching	17,081	129,913	0	158,096	82%	28,183
22000	Retirement contributions	16,372	163,729	0	196,474	83%	32,745
22010	Defined contribution - General	9,878	107,751	0	150,058	72%	42,307
23000	Health Insurance	51,818	518,186	0	621,823	83%	103,637
23100	Life Insurance	589	5,899	0	7,078	83%	1,179
24000	Workers compensation	11,057	110,578	0	132,693	83%	22,115

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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							
26300	General retiree health contrib	37,325	373,251	0	447,902	83%	74,651
Sub Total		\$395,337	\$3,143,307	\$0	\$3,803,765	83%	\$660,458
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,026	8,678	6,219	15,200	98%	303
34500	Contract- building maintenance	2,810	25,991	0	35,020	74%	9,029
34982	Function sourcing- Grounds/Facilities	72,246	106,167	0	60,000	177%	(46,167)
34989	Contractual service provider	43,304	419,286	0	579,101	72%	159,815
34990	Contractual services- other	14,344	140,407	0	422,000	33%	281,593
41100	Telephone	1,215	1,671	0	10,000	17%	8,329
41380	Data communication	184	1,757	0	2,400	73%	643
44200	Rents- machinery & equipment	2,739	36,681	2,408	47,500	82%	8,411
46150	R & M- land- building & improvement	7,026	138,869	40,664	495,000	36%	315,467
46170	R & M irrigation	7,638	32,356	1,513	65,000	52%	31,131
46250	R & M equipment	8,152	18,611	0	40,400	46%	21,789
46300	R & M motor vehicles	449	95,057	0	95,000	100%	(57)
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	80	1,670	0	2,500	67%	830
52000	Operating supplies	3,242	15,435	0	30,000	51%	14,565
52050	Playground/athletic supplies	2,001	25,163	14,290	41,000	96%	1,547
52150	First aid, safety equip & supplies	0	2,399	0	4,000	60%	1,601
52200	Cleaning/janitorial supplies	1,287	21,889	5,400	35,000	78%	7,711
52300	Expendable tools	365	1,911	0	4,000	48%	2,089
52350	Electrical/mechanical supplies	17	10,301	0	15,000	69%	4,699

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
52420	Horticultural chemicals	21,323	114,651	0	125,000	92%	10,349
52460	Sand- seed- soil	22,938	94,183	28,649	120,000	102%	(2,833)
52540	Fuel	13,027	110,973	0	190,620	58%	79,647
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	749	8,259	0	15,000	55%	6,741
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	0	8,343	8,510	55,000	31%	38,147
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$226,158	\$1,451,583	\$117,074	\$2,525,841	62%	\$957,184
<u>Capital Outlay</u>							
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	11,676	52,500	26%	38,602
Sub Total		\$0	\$3,522	\$11,676	\$960,550	2%	\$945,352
Total for the Project		\$621,496	\$4,598,412	\$128,750	\$7,290,156	65%	\$2,562,993
Total for the Division		\$873,095	\$6,242,189	\$358,897	\$10,515,253	63%	\$3,914,167

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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	7,474	76,680	0	92,144	83%	15,464
12488	Assistant Purchasing Manager	4,614	48,163	0	59,988	80%	11,825
12990	Accrued Payroll	1,574	5,511	0	0	0%	(5,511)
15001	Special Payment non P & F	0	6,286	0	0	0%	(6,286)
15116	Cell Phone Pay	150	1,500	0	1,800	83%	300
21000	Social Security- matching	876	9,580	0	11,778	81%	2,198
22000	Retirement contributions	1,704	17,040	0	20,448	83%	3,408
23000	Health Insurance	2,410	24,101	0	28,922	83%	4,821
23100	Life Insurance	46	469	0	562	83%	93
24000	Workers compensation	54	540	0	647	83%	107
26300	General retiree health contrib	1,622	16,229	0	19,474	83%	3,245
Sub Total		\$20,524	\$206,099	\$0	\$235,763	87%	\$29,664
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	397	2,797	0	3,220	87%	423
34982	Function sourcing- Grounds/Facilities	5,063	41,251	6,994	50,368	96%	2,123
34989	Contractual service provider	16,943	147,539	0	245,794	60%	98,255
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	469	677	0	3,600	19%	2,923
43100	Electric	942	7,839	0	9,500	83%	1,661
43200	Water & sewer	80	1,183	0	1,960	60%	777
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
49000	Legal/employment ads	286	1,095	0	3,500	31%	2,405
51100	Office supplies	482	799	0	1,000	80%	201

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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							
52000	Operating supplies	0	8	0	500	2%	492
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	360	79%	75
55229	Training	0	50	0	1,000	5%	950
Sub Total		\$24,662	\$228,360	\$6,994	\$350,112	67%	\$114,758
Total for the Division		\$45,186	\$434,459	\$6,994	\$585,875	75%	\$144,422

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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	6,674	69,656	0	86,757	80%	17,101
12770	Engineer Inspector	4,878	50,903	0	63,420	80%	12,517
12990	Accrued Payroll	2,072	7,252	0	0	0%	(7,252)
14000	Overtime	387	4,608	0	6,000	77%	1,392
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	894	10,193	0	12,278	83%	2,085
22000	Retirement contributions	1,256	12,566	0	15,079	83%	2,513
22010	Defined contribution - General	1,040	10,850	0	18,016	60%	7,166
23000	Health Insurance	3,012	30,128	0	36,153	83%	6,025
23100	Life Insurance	61	617	0	740	83%	123
24000	Workers compensation	753	7,539	0	9,046	83%	1,507
26300	General retiree health contrib	2,028	20,286	0	24,343	83%	4,057
Sub Total		\$23,054	\$224,598	\$0	\$276,132	81%	\$51,534
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	112,500	0	150,000	75%	37,500
34300	Contract- laundry & cleaning	0	428	0	1,000	43%	572
34500	Contract- building maintenance	243	2,425	0	2,950	82%	525
34989	Contractual service provider	8,546	77,717	0	106,986	73%	29,269
41100	Telephone	(95)	(94)	0	500	-19%	594
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	3,352	0	6,500	52%	3,148
46800	Maintenance contracts	21	1,770	782	5,300	48%	2,748
51100	Office supplies	32	2,377	0	6,000	40%	3,623
52000	Operating supplies	39	320	0	500	64%	180

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52540	Fuel	360	4,308	0	15,500	28%	11,192
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		\$21,645	\$205,341	\$782	\$297,086	69%	\$90,963
<u>Capital Outlay</u>							
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		\$44,698	\$429,939	\$782	\$603,218	71%	\$172,497

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% OF YEAR**

UNAUDITED

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	3,539	35,882	0	43,223	83%	7,341
15001	Special Payment non P & F	0	1,840	0	0	0%	(1,840)
15116	Cell Phone Pay	75	750	0	0	0%	(750)
21000	Social Security- matching	258	2,757	0	3,307	83%	550
23000	Health Insurance	1,205	12,050	0	14,461	83%	2,411
23100	Life Insurance	13	133	0	160	83%	27
24000	Workers compensation	15	153	0	184	83%	31
Sub Total		\$5,105	\$53,565	\$0	\$61,335	87%	\$7,770
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	1,000	0%	1,000
31300	Professional services-Outside Legal	0	10,006	0	10,000	100%	(6)
31500	Professional services- other	1,860	1,860	0	4,240	44%	2,380
34982	Function sourcing- Grounds/Facilities	89,733	583,895	83,240	761,842	88%	94,707
34989	Contractual service provider	0	11,691	0	30,000	39%	18,309
34990	Contractual services- other	22,642	105,331	8,119	148,321	76%	34,871
41100	Telephone	742	4,886	0	6,000	81%	1,114
43100	Electric	16,446	135,481	0	147,650	92%	12,169
43200	Water & sewer	518	4,954	0	6,500	76%	1,546
43300	Gas	28	241	0	1,000	24%	759
44360	Rentals	22,944	229,004	0	275,114	83%	46,110
45000	Insurance	3,333	33,331	0	39,998	83%	6,667
45065	Property insurance-Leasehold improve	0	9,456	0	16,550	57%	7,094
46150	R & M- land- building & improvement	6,731	16,521	4,326	24,500	85%	3,653
46300	R & M motor vehicles	0	675	0	1,000	67%	325

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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	618	0%	618
49105	License renewals	0	100	0	0	0%	(100)
52000	Operating supplies	663	663	0	1,000	66%	338
52652	Software < than \$1000 &/or licenses	0	300	0	300	100%	0
52653	Computer equipment < \$1000	0	515	0	550	94%	35
Sub Total		\$165,641	\$1,148,910	\$95,685	\$1,476,183	84%	\$231,588
<u>Capital Outlay</u>							
63000	Improvement other than building	0	74,759	0	74,760	100%	1
64400	Other equipment	0	0	1,132	2,000	57%	868
Sub Total		\$0	\$74,759	\$1,132	\$76,760	99%	\$869
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	411	15,478	0	17,000	91%	1,522
34982	Function sourcing- Grounds/Facilities	513	5,312	0	7,000	76%	1,688
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	948	9,239	0	10,500	88%	1,261
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	1,245	2,132	0	20,500	10%	18,368
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

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$3,116	\$32,161	\$0	\$96,000	34%	\$63,839
Total for the Project		\$3,116	\$32,161		\$96,000	34%	\$63,839
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,330	0	1,105	120%	(225)
34500	Contract- building maintenance	210	5,063	0	4,898	103%	(165)
34982	Function sourcing- Grounds/Facilities	0	3,348	0	1,310	256%	(2,038)
34989	Contractual service provider	6,571	89,078	0	63,724	140%	(25,354)
34990	Contractual services- other	0	6,660	0	6,780	98%	120
40100	Travel/conferences	0	995	0	500	199%	(495)
41100	Telephone	176	2,231	0	2,250	99%	19
43100	Electric	3,099	21,327	0	17,499	122%	(3,828)
43200	Water & sewer	702	6,691	0	5,839	115%	(852)
44200	Rents- machinery & equipment	62	741	0	907	82%	166
45065	Property insurance-Leasehold improve	0	0	0	1,797	0%	1,797
46150	R & M- land- building & improvement	136	25,942	315	30,978	85%	4,721
46150	SBA R & M- land- building & improvement	0	(350)	0	0	0%	350
46250	R & M equipment	0	407	0	1,777	23%	1,370
46800	Maintenance contracts	48	444	(7)	816	53%	379
49175	Administrative fees	0	0	0	20,083	0%	20,083
49355	Special investigation	0	485	0	600	81%	115

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
51100	Office supplies	0	362	0	821	44%	459
52000	Operating supplies	679	7,897	0	5,500	144%	(2,397)
52650	Equip < than \$1000	0	475	0	553	86%	78
54100	Memberships/ dues/ subscription	0	0	0	50	0%	50
Sub Total		\$11,684	\$173,125	\$308	\$167,787	103%	(\$5,646)
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	11,534	0	11,534	100%	0
Sub Total		\$0	\$11,534	\$0	\$11,534	100%	\$0
Total for the Project		\$11,684	\$184,659	\$308	\$179,321	103%	(\$5,646)
Total for the Division		\$185,546	\$1,494,054	\$97,125	\$1,889,599	84%	\$298,420

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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	3,533	36,863	0	45,927	80%	9,064
12215	Senior Lifeguard	7,949	83,065	0	103,335	80%	20,270
12230	Chief Curator/Head of Cultural Project	3,739	20,566	0	30,381	68%	9,815
12508	Rec & Cultural Arts Acct Clerk I	6,694	69,868	0	87,028	80%	17,160
12519	Recreation & Cultural Arts Director	11,061	115,447	0	143,791	80%	28,344
12521	Asst. Rec & Cultural Arts Director	7,478	78,056	0	97,220	80%	19,164
12525	Administrative Assistant I	6,804	71,076	0	88,459	80%	17,383
12546	Aquatic Coordinator	6,546	68,402	0	85,093	80%	16,691
12547	Aquatic Coordinator Assistant	4,600	48,300	0	59,800	81%	11,500
12559	Recreation Supervisor II	4,083	87,017	0	111,939	78%	24,922
12562	Recreation Supervisor I	4,376	45,729	0	56,888	80%	11,159
12563	Special Events Coordinator	4,686	48,973	0	60,924	80%	11,951
12564	Special Events- Coordinator Assistant	3,325	34,744	0	43,223	80%	8,479
12572	Cultural Arts Coordinator	5,587	41,246	0	69,934	59%	28,688
12573	Recreation Specialist	2,792	49,509	0	76,045	65%	26,536
12581	Recreation Specialist II	6,258	65,392	0	81,350	80%	15,958
12891	Special Population Prog Coord	4,826	50,450	0	62,733	80%	12,283
12990	Accrued Payroll	24,488	85,707	0	0	0%	(85,707)
12992	Vacation leave - retire/term	0	8,055	0	7,284	111%	(771)
12996	Sick leave - retire/term	0	17	0	17	98%	0
13405	P/T Art Teacher	7,231	34,315	0	68,959	50%	34,644
13450	P/T Cashier	841	7,880	0	11,195	70%	3,315
13454	P/T Administrative Assistant	1,843	29,407	0	38,826	76%	9,419
13488	P/T Senior Lifeguard	3,627	29,344	0	41,496	71%	12,152

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	5,751	74,901	0	106,700	70%	31,799
13495	P/T Recreation Aide	14,464	121,875	0	166,701	73%	44,826
13507	P/T Summer Program	58,112	98,610	0	217,839	45%	119,229
13526	P/T Recreation Therapeutics	0	7,911	0	16,438	48%	8,527
13527	P/T Self Defense Instructor	990	7,295	0	10,400	70%	3,105
13528	P/T Assistant PAC Program Director	1,453	14,622	0	18,850	78%	4,228
13537	P/T Music Teacher	3,196	39,213	0	48,140	81%	8,927
13539	P/T Drama Teacher	0	5,404	0	9,108	59%	3,704
13549	P/T Storage Lot Attendant	841	8,568	0	9,897	87%	1,329
13562	P/T Curator	0	15,891	0	40,609	39%	24,718
13563	P/T Recreation Leader	1,262	35,843	0	54,604	66%	18,761
13591	P/T Water Safety Instructor	8,775	85,360	0	111,150	77%	25,790
13602	P/T Recreation Specialist	659	17,206	0	31,741	54%	14,535
13680	P/T Clerk Spec I	1,116	19,644	0	26,202	75%	6,558
14000	Overtime	969	11,420	0	11,820	97%	400
15001	Special Payment non P & F	0	13,044	0	0	0%	(13,044)
15010	Certification pay	50	500	0	540	93%	40
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	38	685	0	3,120	22%	2,435
15116	Cell Phone Pay	150	1,500	0	1,800	83%	300
21000	Social Security- matching	15,415	130,189	0	180,579	72%	50,390
22000	Retirement contributions	14,415	144,155	0	172,986	83%	28,831
22010	Defined contribution - General	6,233	67,693	0	90,971	74%	23,278
23000	Health Insurance	25,306	253,068	0	303,681	83%	50,613
23100	Life Insurance	411	4,115	0	4,938	83%	823

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
24000	Workers compensation	8,992	89,920	0	107,905	83%	17,985
26300	General retiree health contrib	20,285	202,855	0	243,426	83%	40,571
Sub Total		\$321,251	\$2,681,527	\$0	\$3,462,992	77%	\$781,465
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	577	1,938	0	6,400	30%	4,463
34989	Contractual service provider	18,626	148,683	0	222,822	67%	74,139
34990	Contractual services- other	9,843	60,945	22,289	128,940	65%	45,706
40100	Travel/conferences	0	8	0	200	4%	192
41100	Telephone	2,631	23,144	0	30,300	76%	7,156
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	41,728	587,539	0	750,000	78%	162,461
43200	Water & sewer	13,958	115,593	0	119,000	97%	3,407
43320	Gas- Pool	78	11,509	0	17,695	65%	6,186
44200	Rents- machinery & equipment	4,273	11,257	2,770	20,652	68%	6,625
44700	Rent - Charter School facilities	0	509,182	0	509,182	100%	0
46150	R & M- land- building & improvement	390	404	3,637	26,800	15%	22,759
46250	R & M equipment	823	4,622	0	5,500	84%	878
46300	R & M motor vehicles	0	11,748	0	65,000	18%	53,252
46600	R & M pool	6,510	84,646	0	104,589	81%	19,943
46800	Maintenance contracts	139	1,219	1,369	2,805	92%	217
47100	Printing	51	704	0	1,575	45%	871
48100	Advertising	0	1,161	0	1,227	95%	66
48505	Special Population Program	37	3,807	0	11,720	32%	7,913
48555	Youth Soccer	968	60,684	16,574	78,500	98%	1,242

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
49105	License renewals	0	10,230	0	10,700	96%	470
49645	Pines Athletic Club Program	4,060	21,627	3,454	45,500	55%	20,419
49655	Special events- ArtsPark	3,500	5,809	0	6,800	85%	991
51100	Office supplies	526	3,174	0	6,600	48%	3,426
52000	Operating supplies	739	1,506	0	6,400	24%	4,894
52050	Playground/athletic supplies	0	3,987	0	4,500	89%	513
52070	Art & Cultural Supplies	3,271	19,466	(0)	30,956	63%	11,490
52071	ArtsPark Supplies	4,573	15,200	396	32,540	48%	16,945
52150	First aid, safety equip & supplies	0	267	0	5,800	5%	5,533
52200	Cleaning/janitorial supplies	0	31	0	1,700	2%	1,669
52300	Expendable tools	0	14	0	200	7%	186
52421	Community garden supplies	126	1,495	0	4,500	33%	3,005
52460	Sand- seed- soil	597	3,015	0	3,023	100%	8
52480	Pool Chemicals & Supplies	8,988	52,585	9,074	73,100	84%	11,441
52540	Fuel	1,662	16,281	0	42,000	39%	25,719
52600	Clothing/uniforms	0	5,517	0	5,900	94%	383
52650	Equip < than \$1000	1,753	16,045	0	25,465	63%	9,420
52652	Software < than \$1000 &/or licenses	288	288	0	400	72%	112
52653	Computer equipment < \$1000	0	1,197	0	2,090	57%	893
54100	Memberships/ dues/ subscription	75	185	0	1,000	19%	815
55229	Training	0	0	0	3,500	0%	3,500
Sub Total		\$130,790	\$1,816,711	\$59,562	\$2,420,201	78%	\$543,928
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	37,700	18,949	56,649	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
64221	Van	0	0	25,399	25,399	100%	0
64400	Other equipment	0	8,507	1,199	13,106	74%	3,400
Sub Total		\$0	\$46,207	\$45,547	\$116,654	79%	\$24,900
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	21,896	36,311	0	53,885	67%	17,574
21000	Social Security- matching	1,675	2,778	0	4,122	67%	1,344
Sub Total		\$23,571	\$39,089	\$0	\$58,007	67%	\$18,918
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	4,746	14,366	3,929	21,324	86%	3,030
Sub Total		\$4,746	\$14,366	\$3,929	\$21,324	86%	\$3,030
Total for the Project		\$28,318	\$53,454	\$3,929	\$79,331	72%	\$21,948
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	13,300	6,456	47,600	42%	27,844
40100	Travel/conferences	0	939	0	2,400	39%	1,461
Sub Total		\$0	\$14,239	\$6,456	\$50,000	41%	\$29,305
Total for the Project			\$14,239	\$6,456	\$50,000	41%	\$29,305

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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							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,143	6,429	5,286	14,000	84%	2,286
Sub Total		\$2,143	\$6,429	\$5,286	\$14,000	84%	\$2,286
Total for the Project		\$2,143	\$6,429	\$5,286	\$14,000	84%	\$2,286
Total for the Division		\$482,502	\$4,618,566	\$120,779	\$6,143,178	77%	\$1,403,833

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,684	42,959	(0)	51,427	84%	8,468
49651	Special event- teen program	0	506	0	2,380	21%	1,874
49656	Special event- Xmas/Chanukah	0	31,002	0	31,002	100%	0
49659	Special Event- Kids Konnection	0	1,423	50	1,473	100%	1
49660	Special event- Easter egg hunt	0	12,016	0	12,100	99%	84
49662	Special Event- 4th Of July	3,865	29,944	1,000	31,400	99%	456
49666	Special event- Halloween contest	0	9,509	0	9,900	96%	391
49670	Special event- Pines Day	158	56,909	45	57,312	99%	358
49674	Special event- summer program	23,392	33,418	0	44,318	75%	10,900
Sub Total		\$31,098	\$217,685	\$1,095	\$241,312	91%	\$22,532
Total for the Division		\$31,098	\$217,685	\$1,095	\$241,312	91%	\$22,532

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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	0	6,432	0	8,574	75%	2,142
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	240	0	650	37%	410
52000	Operating supplies	0	100	0	300	33%	200
52350	Electrical/mechanical supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	720	0%	720
Sub Total		\$0	\$7,099	\$0	\$18,169	39%	\$11,070
Total for the Division		\$0	\$7,099	\$0	\$18,169	39%	\$11,070

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	48,979	488,074	97,958	597,362	98%	11,330
32100	Accounting and auditing fees	0	1,702	0	1,813	94%	111
34300	Contract- laundry & cleaning	6	57	21	100	78%	22
34500	Contract- building maintenance	235	2,420	390	28,000	10%	25,190
34900	Contract- cart rental	16,865	107,806	11,582	119,423	100%	35
34950	Contract- maintenance	55,297	550,550	110,593	661,949	100%	806
34990	Contractual services- other	352	2,896	0	4,000	72%	1,104
41100	Telephone	302	3,094	0	4,000	77%	906
41225	Cable fees	105	1,013	0	900	113%	(113)
41400	Postage	0	0	0	250	0%	250
43100	Electric	7,729	66,513	0	79,000	84%	12,487
43200	Water & sewer	698	7,702	0	9,800	79%	2,098
43340	Gas- restaurant	549	4,257	0	5,700	75%	1,444
44200	Rents- machinery & equipment	139	697	67	1,000	76%	237
46150	R & M- land- building & improvement	649	15,108	1,076	63,104	26%	46,920
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	0	3,900	0	5,300	74%	1,400
46800	Maintenance contracts	0	420	437	1,700	50%	843
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	1,103	13,662	0	21,275	64%	7,613
49105	License renewals	0	712	0	1,510	47%	798
49201	Taxes and/or assessments	0	20,566	0	33,000	62%	12,434
49400	Bank service charge	1,755	31,402	0	34,000	92%	2,598
51100	Office supplies	52	434	0	750	58%	316

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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	624	12,592	0	21,000	60%	8,408
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	943	0	3,200	29%	2,257
52300	Expendable tools	668	1,763	0	2,100	84%	337
52350	Electrical/mechanical supplies	0	485	0	2,200	22%	1,715
52420	Horticultural chemicals	36,143	159,789	0	185,437	86%	25,648
52460	Sand- seed- soil	1,587	16,618	3,986	36,250	57%	15,646
52650	Equip < than \$1000	0	5,770	0	6,300	92%	530
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	0	11,592	645	15,000	82%	2,763
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$173,836	\$1,534,302	\$226,755	\$1,950,898	90%	\$189,842
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64039	Computer equipment not micro	0	0	7,756	7,757	100%	1
64139	Mowers- other	0	27,874	0	27,875	100%	1
64400	Other equipment	0	27,339	0	27,414	100%	75
Sub Total		\$0	\$55,213	\$7,756	\$230,116	27%	\$167,146
Total for the Division		\$173,836	\$1,589,515	\$234,511	\$2,181,014	84%	\$356,988

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	52,250	0	65,000	80%	12,750
12543	Activities Coordinator	3,638	38,021	0	47,300	80%	9,279
12685	Clerical Aide	2,541	26,553	0	33,033	80%	6,480
12990	Accrued Payroll	1,504	5,265	0	0	0%	(5,265)
14000	Overtime	17	2,536	0	5,000	51%	2,464
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	823	8,929	0	10,998	81%	2,069
22000	Retirement contributions	1,400	14,001	0	16,802	83%	2,801
22010	Defined contribution - General	556	5,812	0	7,230	80%	1,418
23000	Health Insurance	3,012	30,128	0	36,153	83%	6,025
23100	Life Insurance	44	448	0	537	83%	89
24000	Workers compensation	231	2,313	0	2,776	83%	463
26300	General retiree health contrib	2,028	20,286	0	24,343	83%	4,057
Sub Total		\$20,795	\$209,143	\$0	\$249,172	84%	\$40,029
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	347	732	0	2,000	37%	1,268
34500	Contract- building maintenance	5,823	58,902	16,150	76,784	98%	1,733
34982	Function sourcing- Grounds/Facilities	10,140	46,367	5,612	56,755	92%	4,776
34989	Contractual service provider	8,412	89,248	0	114,594	78%	25,346
34990	Contractual services- other	9,635	73,271	0	92,199	79%	18,928
40100	Travel/conferences	0	254	0	254	100%	0
41100	Telephone	685	7,299	0	18,800	39%	11,501
41225	Cable fees	123	1,106	0	1,440	77%	334
43100	Electric	9,370	82,520	0	92,208	89%	9,688

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1 General Fund							
569 Other human services							
8001 Community Services							
43200	Water & sewer	858	8,233	0	9,500	87%	1,267
43300	Gas	35	551	0	600	92%	49
44200	Rents- machinery & equipment	391	524	1,164	2,700	63%	1,011
46150	R & M- land- building & improvement	0	26,256	420	35,200	76%	8,524
46250	R & M equipment	754	2,922	0	3,500	83%	578
46300	R & M motor vehicles	108	542	0	3,000	18%	2,458
46800	Maintenance contracts	28	1,544	2,367	4,600	85%	688
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,539	10,788	0	13,000	83%	2,212
51100	Office supplies	244	2,743	0	4,500	61%	1,757
52000	Operating supplies	0	4,450	0	5,321	84%	871
52200	Cleaning/janitorial supplies	162	3,340	0	5,500	61%	2,160
52350	Electrical/mechanical supplies	0	1,878	0	3,500	54%	1,622
52540	Fuel	149	5,254	0	7,000	75%	1,746
52650	Equip < than \$1000	0	3,237	0	5,425	60%	2,188
52653	Computer equipment < \$1000	0	615	0	1,000	61%	385
54100	Memberships/ dues/ subscription	0	500	0	700	71%	200
Sub Total		\$48,802	\$436,077	\$25,713	\$563,080	82%	\$101,290
<u>Capital Outlay</u>							
64214	Truck	0	32,792	0	32,792	100%	0
Sub Total		\$0	\$32,792	\$0	\$32,792	100%	\$0

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,153	14,854	0	15,403	96%	549
Sub Total		\$1,153	\$14,854	\$0	\$15,403	96%	\$549
Total for the Division		\$70,750	\$692,866	\$25,713	\$860,447	84%	\$141,868

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	26,125	0	32,500	80%	6,375
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	564	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	186	1,814	0	4,302	42%	2,488
22000	Retirement contributions	364	3,640	0	4,368	83%	728
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	903	9,039	0	10,846	83%	1,807
23100	Life Insurance	16	169	0	202	84%	33
24000	Workers compensation	71	714	0	857	83%	143
26300	General retiree health contrib	608	6,087	0	7,304	83%	1,217
Sub Total		\$5,212	\$50,863	\$0	\$89,378	57%	\$38,515
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,627	44,371	11,295	56,238	99%	572
34982	Function sourcing- Grounds/Facilities	25,962	104,335	13,937	116,319	102%	(1,953)
34989	Contractual service provider	9,663	102,698	0	167,527	61%	64,829
34990	Contractual services- other	0	1,340	0	2,163	62%	823
41100	Telephone	372	3,837	0	5,253	73%	1,416
41225	Cable fees	2,540	24,936	5,071	31,000	97%	993
43100	Electric	3,960	37,929	0	54,600	69%	16,671
43200	Water & sewer	7,075	69,542	0	84,600	82%	15,058
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	150	2,120	0	2,700	79%	580

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44360	Rentals	59,108	591,151	0	712,057	83%	120,906
45000	Insurance	3,504	35,047	0	42,056	83%	7,009
46150	R & M- land- building & improvement	1,646	54,209	1,255	101,657	55%	46,193
46250	R & M equipment	0	2,107	0	5,700	37%	3,593
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	558	21,814	1,207	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	104,930	0	125,916	83%	20,986
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	135	1,376	0	3,100	44%	1,724
52000	Operating supplies	396	2,851	0	5,000	57%	2,149
52200	Cleaning/janitorial supplies	0	845	0	5,000	17%	4,155
52650	Equip < than \$1000	0	28,673	0	36,000	80%	7,327
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	358	0	2,200	16%	1,842
Sub Total		\$133,189	\$1,243,198	\$32,766	\$1,606,416	79%	\$330,452
<u>Capital Outlay</u>							
64400	Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$0	\$3,520	\$3,520	100%	\$0

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	26,125	0	32,500	80%	6,375
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	49,432	0	61,568	80%	12,136
12990	Accrued Payroll	1,202	4,206	0	0	0%	(4,206)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	537	5,810	0	9,012	64%	3,202
22000	Retirement contributions	879	8,791	0	10,550	83%	1,759
22010	Defined contribution - General	426	4,449	0	7,523	59%	3,074
23000	Health Insurance	2,109	21,090	0	25,307	83%	4,217
23100	Life Insurance	35	358	0	429	83%	71
24000	Workers compensation	93	932	0	1,119	83%	187
26300	General retiree health contrib	1,420	14,200	0	17,041	83%	2,841
Sub Total		\$13,937	\$136,693	\$0	\$192,066	71%	\$55,373
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(245)	1,534	0	8,000	19%	6,466
31500	Professional services- other	2,040	20,815	0	29,000	72%	8,185
34500	Contract- building maintenance	11,773	66,732	17,600	84,000	100%	(332)
34982	Function sourcing- Grounds/Facilities	44,085	200,854	29,023	229,750	100%	(127)
34989	Contractual service provider	7,482	84,696	0	72,880	116%	(11,816)
34990	Contractual services- other	7,927	74,147	28,429	161,036	64%	58,460
41100	Telephone	1,446	12,238	0	11,000	111%	(1,238)
41225	Cable fees	8,209	80,539	16,418	100,000	97%	3,043

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
43100	Electric	16,573	137,268	0	228,744	60%	91,476
43200	Water & sewer	22,357	207,513	0	194,783	107%	(12,730)
44200	Rents- machinery & equipment	14	141	282	3,112	14%	2,690
44330	Credit application	740	6,800	0	10,500	65%	3,700
44360	Rentals	324,837	3,304,793	0	4,001,645	83%	696,852
45000	Insurance	6,674	66,740	0	80,088	83%	13,348
46150	R & M- land- building & improvement	931	107,771	40,323	190,440	78%	42,346
46250	R & M equipment	1,957	17,604	0	46,000	38%	28,396
46800	Maintenance contracts	1,114	12,917	3,033	16,496	97%	546
46801	I.T. Maintenance contracts	0	1,200	0	1,500	80%	300
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	650	1,610	0	2,161	75%	551
49175	Administrative fees	19,982	199,820	0	239,784	83%	39,964
51100	Office supplies	0	1,546	0	4,635	33%	3,089
52000	Operating supplies	245	1,943	0	4,760	41%	2,817
52200	Cleaning/janitorial supplies	0	5,200	0	20,000	26%	14,800
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	86	0	1,374	6%	1,288
52650	Equip < than \$1000	0	783	0	6,000	13%	5,217
Sub Total		\$478,790	\$4,615,291	\$135,108	\$5,752,897	83%	\$1,002,498

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Capital Outlay</u>							
64400	Other equipment	0	0	10,560	10,560	100%	0
Sub Total		\$0	\$0	\$10,560	\$10,560	100%	\$0
Total for the Project		\$492,728	\$4,751,984	\$145,668	\$5,955,523	82%	\$1,057,871
Total for the Division		\$631,129	\$6,046,045	\$181,954	\$7,654,837	81%	\$1,426,838

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	65,180	0	81,183	80%	16,003
12524	Administrative Coordinator I	4,299	44,873	0	55,890	80%	11,017
12695	Plan/Econ Development Div Director	7,008	73,146	0	91,104	80%	17,958
12696	Planning Administrator	5,384	56,196	0	69,992	80%	13,797
12990	Accrued Payroll	3,660	12,811	0	0	0%	(12,811)
13426	P/T Planning Administrator	2,981	23,066	0	42,609	54%	19,543
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	212	0	9,712	2%	9,500
15001	Special Payment non P & F	0	9,691	0	0	0%	(9,691)
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	1,927	20,573	0	27,906	74%	7,333
22000	Retirement contributions	3,034	30,345	0	36,414	83%	6,069
22010	Defined contribution - General	387	4,039	0	5,031	80%	992
23000	Health Insurance	4,820	48,203	0	57,844	83%	9,641
23100	Life Insurance	91	918	0	1,101	83%	183
24000	Workers compensation	125	1,257	0	1,508	83%	251
26300	General retiree health contrib	3,245	32,457	0	38,948	83%	6,491
Sub Total		\$43,320	\$424,116	\$0	\$533,466	80%	\$109,350
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	30,842	189,747	0	239,650	79%	49,903
34990	Contractual services- other	0	750	0	7,200	10%	6,450
40100	Travel/conferences	970	973	0	3,450	28%	2,477
41100	Telephone	116	1,189	0	2,000	59%	811
41380	Data communication	118	118	0	400	29%	282

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	1,201	601	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	226	0%	226
46250	R & M equipment	0	179	0	220	81%	41
46300	R & M motor vehicles	0	1,570	0	2,640	59%	1,070
46800	Maintenance contracts	135	1,338	216	1,734	90%	180
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	933	(508)	0	2,000	-25%	2,508
48510	Economic Development Activities	1,670	9,276	0	49,410	19%	40,134
48511	Landscape Activities	14,215	15,171	0	16,500	92%	1,329
49000	Legal/employment ads	(9,978)	2,467	0	7,724	32%	5,257
51100	Office supplies	328	1,910	0	5,000	38%	3,090
52000	Operating supplies	(753)	(5,353)	0	260	-2059%	5,613
52540	Fuel	132	817	0	950	86%	133
52650	Equip < than \$1000	0	422	0	500	84%	78
52652	Software < than \$1000 &/or licenses	1,298	1,298	0	4,000	32%	2,702
52653	Computer equipment < \$1000	278	278	0	2,000	14%	1,722
54100	Memberships/ dues/ subscription	0	788	0	2,800	28%	2,012
Sub Total		\$40,455	\$225,730	\$816	\$359,966	63%	\$133,420
Total for the Division		\$83,775	\$649,846	\$816	\$893,432	73%	\$242,770
Total for the Fund		\$13,111,853	\$127,692,538	\$3,893,970	\$170,052,346	77%	\$38,465,838