

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
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	36,683	0	45,854	80%	9,171
11002	Vice - Mayor	1,799	18,709	0	23,387	80%	4,678
11003	Commissioner	5,397	56,128	0	70,161	80%	14,033
12884	Executive Assist	4,246	44,056	0	55,204	80%	11,148
12990	Accrued Payroll	0	3,105	0	0	0%	(3,105)
13682	P/T Executive Assistant	2,553	22,621	0	30,514	74%	7,893
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
15107	Automobile allowance	1,477	2,215	0	5,909	37%	3,694
21000	Social Security- matching	1,740	17,466	0	22,904	76%	5,438
22000	Retirement contributions	1,117	11,175	0	13,410	83%	2,235
23000	Health Insurance	7,492	74,920	0	89,904	83%	14,984
23100	Life Insurance	68	680	0	815	83%	135
24000	Workers compensation	64	640	0	768	83%	128
26300	General retiree health contrib	7,449	74,495	0	89,394	83%	14,899
Sub Total		\$42,179	\$425,802	\$0	\$516,474	82%	\$90,672
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	22,275	181,140	68,860	250,000	100%	0
40100	Travel/conferences	567	11,882	0	17,638	67%	5,756
44200	Rents- machinery & equipment	184	1,655	552	2,207	100%	1
46800	Maintenance contracts	20	776	13	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	(16)	1,413	0	1,500	94%	87
52650	Equip < than \$1000	0	0	0	100	0%	100

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	12,242	13,983	0	13,992	100%	9
Sub Total		\$35,272	\$210,850	\$69,425	\$286,602	98%	\$6,328
Total for the Division		\$77,451	\$636,651	\$69,425	\$803,076	88%	\$97,000

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	219,469	0	274,997	80%	55,528
12516	Assistant City Manager	6,630	65,773	0	83,590	79%	17,817
12990	Accrued Payroll	0	6,117	0	0	0%	(6,117)
13150	P/T Administrative Coordinator I	1,065	16,650	0	20,800	80%	4,150
13682	P/T Executive Assistant	3,575	28,421	0	50,648	56%	22,227
13685	P/T Clerical Aide	0	0	0	13,812	0%	13,812
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	8,723	0	10,800	81%	2,077
15116	Cell Phone Pay	222	2,314	0	2,851	81%	537
21000	Social Security- matching	1,205	18,630	0	23,825	78%	5,195
22000	Retirement contributions	2,415	24,150	0	28,980	83%	4,830
23000	Health Insurance	1,873	18,730	0	22,476	83%	3,746
23100	Life Insurance	122	1,224	0	1,469	83%	245
24000	Workers compensation	125	1,254	0	1,505	83%	251
26300	General retiree health contrib	1,862	18,624	0	22,349	83%	3,725
Sub Total		\$41,448	\$448,226	\$0	\$562,903	80%	\$114,677
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	1,600	0%	1,600
44200	Rents- machinery & equipment	147	1,450	293	1,761	99%	18
46800	Maintenance contracts	19	194	971	1,161	100%	(4)
51100	Office supplies	422	1,586	0	1,200	132%	(386)

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	2,410	0	2,500	96%	90
Sub Total		\$588	\$5,641	\$1,264	\$8,222	84%	\$1,317
Total for the Division		\$42,035	\$453,867	\$1,264	\$571,125	80%	\$115,993

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,240	43,990	0	55,128	80%	11,138
12440	Human Resources Director	12,469	123,215	0	156,724	79%	33,509
12684	Clerical Spec II	0	0	0	26,950	0%	26,950
12790	Human Resources Manager	7,222	74,932	0	93,892	80%	18,960
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	554	4,154	0	5,540	75%	1,386
15116	Cell Phone Pay	125	1,250	0	1,500	83%	250
21000	Social Security- matching	1,812	17,041	0	23,552	72%	6,511
22000	Retirement contributions	1,555	15,555	0	18,666	83%	3,111
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,994	49,947	0	59,936	83%	9,989
23100	Life Insurance	100	1,003	0	1,204	83%	201
24000	Workers compensation	94	945	0	1,134	83%	189
26300	General retiree health contrib	6,208	62,080	0	74,495	83%	12,415
Sub Total		\$39,373	\$406,196	\$0	\$521,541	78%	\$115,345
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	11,246	0	12,000	94%	754
31500	Professional services- other	800	4,610	0	5,100	90%	490
34989	Contractual service provider	3,575	34,137	0	61,800	55%	27,663
34990	Contractual services- other	0	0	0	3,700	0%	3,700
40100	Travel/conferences	747	747	0	2,150	35%	1,403
44200	Rents- machinery & equipment	0	1,962	654	2,669	98%	53
46800	Maintenance contracts	0	1,817	333	5,400	40%	3,250
47100	Printing	0	4,789	0	5,000	96%	211

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	1,735	0	5,000	35%	3,265
51100	Office supplies	130	4,321	0	4,000	108%	(321)
52000	Operating supplies	0	642	0	800	80%	158
52652	Software < than \$1000 &/or licenses	350	350	0	350	100%	0
52653	Computer equipment < \$1000	0	78	0	2,000	4%	1,922
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$5,602	\$66,434	\$987	\$115,969	58%	\$48,548
Total for the Division		\$44,975	\$472,630	\$987	\$637,510	74%	\$163,893

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	19,385	174,466	0	232,625	75%	58,159
31350	Professional services- on site	38,259	344,335	0	459,117	75%	114,782
31360	Professional services- legal advisor	11,293	101,637	0	135,520	75%	33,883
31500	Professional services- other	4,173	38,311	0	50,075	77%	11,765
51100	Office supplies	1,858	18,270	0	19,710	93%	1,440
52950	Out of pocket expenses	417	3,753	0	5,000	75%	1,247
Sub Total		\$75,385	\$680,771	\$0	\$902,047	75%	\$221,276
Total for the Division		\$75,385	\$680,771	\$0	\$902,047	75%	\$221,276

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	110,847	1,108,479	0	1,330,174	83%	221,695
25000	Unemployment compensation	0	2,971	0	46,000	6%	43,029
Sub Total		\$110,847	\$1,111,450	\$0	\$1,397,704	80%	\$286,254
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	447,166	0%	447,166
30030	Estimated Budget Savings	0	0	0	(1,052,970)	0%	(1,052,970)
31300	Professional services-Outside Legal	35,243	416,892	0	650,000	64%	233,108
31500	Professional services- other	19,513	274,121	28,000	391,718	77%	89,597
34989	Contractual service provider	18,961	195,217	0	257,721	76%	62,504
34990	Contractual services- other	7,213	23,627	0	23,325	101%	(302)
36100	Excess benefit	3,524	35,553	0	43,552	82%	7,999
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	9,120	63,911	0	100,531	64%	36,620
44200	Rents- machinery & equipment	0	1,280	0	0	0%	(1,280)
45000	Insurance	140,570	1,405,700	0	1,686,839	83%	281,139
47140	Printing - flyer/newspaper	15,788	83,032	6,166	98,368	91%	9,170
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	2,093	8,389	0	11,480	73%	3,091
49356	Special projects	0	7,420	0	5,900	126%	(1,520)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	0	2,622	0	3,000	87%	378

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519 Other general governmental services							
800 General Government							
52650	Equip < than \$1000	0	486	0	500	97%	14
54100	Memberships/ dues/ subscription	0	45,820	0	55,359	83%	9,539
Sub Total		\$252,024	\$2,564,070	\$34,166	\$2,923,719	89%	\$325,483
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	108,635	0	108,635	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
Sub Total		\$0	\$141,635	\$0	\$209,719	68%	\$68,084
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	214,282	0%	214,282
91199	Transfer to OAA	0	0	0	561,569	0%	561,569
91201	Transfer to Debt Service Fund	9,839	98,388	0	118,068	83%	19,680
Sub Total		\$9,839	\$98,388	\$0	\$893,919	11%	\$795,531
Total for the Division		\$372,710	\$3,915,543	\$34,166	\$5,425,061	73%	\$1,475,352

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	81,423	0	102,024	80%	20,601
12285	Micrographic Technician II	3,398	35,258	0	44,180	80%	8,922
12620	Cashier II	2,906	30,146	0	37,773	80%	7,627
12684	Clerical Spec II	8,651	89,756	0	112,466	80%	22,710
12775	Deputy City Clerk	4,251	44,106	0	55,266	80%	11,160
12782	Deputy City Clerk/Occ Lic Admin	4,378	45,418	0	56,909	80%	11,491
12990	Accrued Payroll	0	16,482	0	0	0%	(16,482)
13509	Shared - Secretary	609	10,393	0	29,835	35%	19,442
13679	P/T Passport Clerk	0	5,051	0	16,500	31%	11,449
14000	Overtime	0	27	0	300	9%	273
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
15107	Automobile allowance	277	415	0	1,108	37%	693
15116	Cell Phone Pay	75	525	0	0	0%	(525)
21000	Social Security- matching	2,322	25,259	0	34,916	72%	9,657
22000	Retirement contributions	1,481	14,810	0	17,772	83%	2,962
22010	Defined contribution - General	1,346	13,898	0	17,501	79%	3,603
23000	Health Insurance	8,740	87,407	0	104,888	83%	17,481
23100	Life Insurance	123	1,231	0	1,478	83%	247
24000	Workers compensation	129	1,290	0	1,548	83%	258
26300	General retiree health contrib	11,174	111,742	0	134,091	83%	22,349
Sub Total		\$57,708	\$623,206	\$0	\$768,555	81%	\$145,349
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	15,076	15,076	0	32,088	47%	17,012
34050	Contractual microfilming	450	6,461	0	287,856	2%	281,395

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519 Other general governmental services							
1001 City Clerk							
34989	Contractual service provider	8,439	94,493	0	137,736	69%	43,243
40100	Travel/conferences	0	1,384	0	4,500	31%	3,116
44200	Rents- machinery & equipment	1,201	6,671	2,444	24,000	38%	14,885
45440	Insurance- errors & omissions	0	144	0	400	36%	256
46250	R & M equipment	0	838	0	1,500	56%	662
46800	Maintenance contracts	411	1,460	3,063	4,875	93%	352
46801	I.T. Maintenance contracts	0	13,262	0	23,768	56%	10,506
47100	Printing	1,341	2,396	0	3,983	60%	1,587
47400	Codification of ordinances	0	3,145	0	8,807	36%	5,662
49000	Legal/employment ads	765	10,050	0	19,000	53%	8,951
49100	Recording fees	531	1,971	0	4,100	48%	2,129
51100	Office supplies	1,479	6,288	0	8,000	79%	1,712
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	3,240	0	4,000	81%	760
52653	Computer equipment < \$1000	0	65	0	500	13%	435
54100	Memberships/ dues/ subscription	0	490	0	600	82%	110
Sub Total		\$29,692	\$167,434	\$5,507	\$568,713	30%	\$395,772
Capital Outlay							
64051	Computer programs	0	94,923	174,328	269,252	100%	1
64400	Other equipment	0	0	5,817	5,817	100%	0
Sub Total		\$0	\$94,923	\$180,145	\$275,069	100%	\$1
Total for the Division		\$87,401	\$885,563	\$185,652	\$1,612,337	66%	\$541,122

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	10,274	103,166	0	130,773	79%	27,607
12428	Payables Supervisor	4,539	47,094	0	59,010	80%	11,916
12431	Payroll Coordinator	8,846	91,814	0	115,004	80%	23,190
12433	Payroll Supervisor	5,546	57,536	0	72,092	80%	14,556
12517	Assistant Finance Director	8,851	91,831	0	115,066	80%	23,235
12523	Accountant	0	33,211	0	33,212	100%	1
12525	Administrative Assistant I	4,600	47,718	0	59,800	80%	12,082
12556	Budget Manager	6,467	67,097	0	84,068	80%	16,971
12641	Chief Accountant	6,339	65,769	0	82,406	80%	16,637
12642	Accounting Supervisor	0	0	0	61,437	0%	61,437
12651	Programmer Analyst II	13,427	139,307	0	174,554	80%	35,247
12686	Systems Supervisor	7,571	78,551	0	98,426	80%	19,875
12990	Accrued Payroll	0	40,431	0	0	0%	(40,431)
14000	Overtime	0	582	0	1,000	58%	418
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	369	3,046	0	3,970	77%	924
15116	Cell Phone Pay	167	1,719	0	2,100	82%	381
21000	Social Security- matching	5,605	61,257	0	82,537	74%	21,280
22000	Retirement contributions	4,900	48,958	0	58,757	83%	9,799
22010	Defined contribution - General	2,419	28,045	0	41,711	67%	13,666
23000	Health Insurance	17,481	174,813	0	209,776	83%	34,963
23100	Life Insurance	332	3,321	0	3,986	83%	665
24000	Workers compensation	316	3,166	0	3,799	83%	633

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,855	198,550	0	238,260	83%	39,710
Sub Total		\$127,905	\$1,412,570	\$0	\$1,731,744	82%	\$319,174
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	34,679	0	39,500	88%	4,821
34989	Contractual service provider	49,204	475,926	0	666,694	71%	190,768
34990	Contractual services- other	7,473	11,421	0	18,683	61%	7,262
40100	Travel/conferences	0	2,184	0	2,600	84%	416
41100	Telephone	0	517	0	500	103%	(17)
44200	Rents- machinery & equipment	363	3,508	845	4,500	97%	147
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	117	886	334	4,100	30%	2,880
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	627	6,278	0	11,500	55%	5,222
52650	Equip < than \$1000	0	870	0	870	100%	0
52652	Software < than \$1000 &/or licenses	0	629	0	10,800	6%	10,171
52653	Computer equipment < \$1000	0	334	0	600	56%	266
54100	Memberships/ dues/ subscription	105	1,911	0	3,825	50%	1,914
55229	Training	0	1,532	0	1,600	96%	68
Sub Total		\$57,888	\$634,780	\$1,179	\$862,272	74%	\$226,313
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$2,600	0%	\$2,600
Total for the Division		\$185,793	\$2,047,350	\$1,179	\$2,596,616	79%	\$548,087

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	12,131	147,250	0	193,370	76%	46,120
12303	Network Specialist II	14,784	154,192	0	192,193	80%	38,001
12525	Administrative Assistant I	4,208	43,658	0	54,704	80%	11,046
12643	Help Desk Technician I	2,923	30,401	0	38,002	80%	7,601
12644	Help Analyst/Technician	5,277	54,755	0	68,599	80%	13,844
12645	Help Desk Analyst	0	27,066	0	27,066	100%	0
12652	Programmer/Analyst I	5,828	60,462	0	75,760	80%	15,298
12693	Systems Programmer/Analyst II	6,669	69,158	0	86,695	80%	17,537
12697	Proj Mangr/Systems Prog Analyst II	8,110	84,652	0	105,436	80%	20,784
12722	Manager of Systems Development	9,693	100,563	0	126,007	80%	25,444
12723	Systems Administrator	5,330	55,320	0	69,285	80%	13,965
12903	Technology Services Director	10,770	111,735	0	140,005	80%	28,270
12904	Asst. Technology Services Director	8,461	59,754	0	82,493	72%	22,739
12990	Accrued Payroll	0	51,553	0	0	0%	(51,553)
12992	Vacation leave - retire/term	0	871	0	890	98%	19
12996	Sick leave - retire/term	0	24	0	400	6%	376
14000	Overtime	2,219	40,853	0	41,900	98%	1,047
15001	Special Payment non P & F	0	18,158	0	0	0%	(18,158)
15100	Holiday pay	0	448	0	1,800	25%	1,352
15107	Automobile allowance	277	415	0	2,008	21%	1,593
15115	Beeper pay	1,006	11,706	0	16,593	71%	4,887
15116	Cell Phone Pay	500	5,075	0	6,390	79%	1,315
21000	Social Security- matching	7,217	76,953	0	108,391	71%	31,438
22000	Retirement contributions	3,797	37,979	0	45,574	83%	7,595

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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							
22010	Defined contribution - General	6,159	63,885	0	85,108	75%	21,223
23000	Health Insurance	22,476	224,760	0	269,712	83%	44,952
23100	Life Insurance	428	4,282	0	5,139	83%	857
24000	Workers compensation	402	4,027	0	4,832	83%	805
26300	General retiree health contrib	22,348	223,485	0	268,182	83%	44,697
Sub Total		\$161,011	\$1,763,440	\$0	\$2,116,534	83%	\$353,094
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	59,389	442,238	0	625,032	71%	182,794
34995	I.T. Contractual services	0	23,055	0	33,055	70%	10,000
40100	Travel/conferences	0	1,599	0	1,599	100%	0
41100	Telephone	189	1,322	0	1,833	72%	511
41371	Streaming video service fees	188	1,875	0	3,523	53%	1,648
41380	Data communication	1,999	21,989	1,999	23,988	100%	0
44200	Rents- machinery & equipment	141	1,268	423	2,966	57%	1,276
46250	R & M equipment	0	2,184	0	3,200	68%	1,016
46300	R & M motor vehicles	0	2,376	0	2,376	100%	0
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	0	154,139	31,642	186,772	99%	991
51100	Office supplies	0	1,918	0	4,890	39%	2,972
52000	Operating supplies	121	3,455	0	5,155	67%	1,700
52470	Computer supplies	0	1,155	0	2,547	45%	1,392
52540	Fuel	217	1,439	0	1,920	75%	481
52650	Equip < than \$1000	702	4,454	0	15,720	28%	11,266
52652	Software < than \$1000 &/or licenses	1,809	336,658	39,166	383,020	98%	7,197
52653	Computer equipment < \$1000	5,146	34,562	11,856	57,760	80%	11,342

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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	557	0	558	100%	1
55229	Training	0	29,012	0	29,015	100%	3
Sub Total		\$69,900	\$1,065,255	\$85,918	\$1,385,829	83%	\$234,656
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	47,728	1,650	63,800	77%	14,422
64055	Laptop/Tablet	0	11,539	0	11,540	100%	1
64214	Truck	0	21,809	0	21,809	100%	0
Sub Total		\$0	\$81,076	\$1,650	\$97,149	85%	\$14,423
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	12,761	0	109,800	12%	97,039
52470	Computer supplies	0	0	0	38,800	0%	38,800
52653	Computer equipment < \$1000	437	437	0	470,631	0%	470,194
Sub Total		\$437	\$13,199	\$0	\$619,231	2%	\$606,032
<u>Capital Outlay</u>							
63993	Improvements - Other	0	192,212	0	315,213	61%	123,001
64039	Computer equipment not micro	0	99,905	0	2,243,728	4%	2,143,823
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$292,117	\$0	\$2,559,155	11%	\$2,267,038
Total for the Project		\$437	\$305,316		\$3,178,386	10%	\$2,873,070
Total for the Division		\$231,349	\$3,215,088	\$87,568	\$6,777,898	49%	\$3,475,242

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1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	0	0	0	11,765	0%	11,765
12042	Projects and Research Manager	0	0	0	10,445	0%	10,445
12043	Assistant Records Unit Manager	0	0	0	8,936	0%	8,936
12044	Records Unit Manager	4,293	44,538	0	56,075	79%	11,537
12045	Police Chief	12,765	132,435	0	165,952	80%	33,517
12080	Social Media Manager	3,187	33,067	0	33,068	100%	1
12081	Police Social Media Manager	0	0	0	8,936	0%	8,936
12115	Police Captain	40,458	416,154	0	526,026	79%	109,872
12131	Professional Standards Supervisor	4,800	42,600	0	55,500	77%	12,900
12174	Division Major	19,976	205,113	0	255,938	80%	50,825
12425	Police Officer	877,407	9,069,678	0	11,917,328	76%	2,847,650
12454	Logistics Coordinator III	2,928	16,104	0	24,920	65%	8,816
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	5,952	61,752	0	77,377	80%	15,625
12468	Property Supervisor	3,080	31,955	0	40,233	79%	8,278
12481	Logistics Manager II	4,341	23,874	0	35,540	67%	11,666
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	5,029	52,174	0	65,374	80%	13,200
12493	Administrative Services Manager	3,595	37,300	0	46,738	80%	9,438
12511	Administrative Assitant III	0	0	0	11,546	0%	11,546
12525	Administrative Assistant I	0	16,232	0	43,284	38%	27,052
12528	Administrative Assistant II	4,171	43,276	0	43,277	100%	1
12603	Support Services Coordinator	4,909	50,933	0	63,820	80%	12,887
12631	Crime Scene Technician	3,896	40,665	0	50,648	80%	9,983

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1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	119,778	0	149,821	80%	30,043
12634	Crime Scene Shift Supervisor	0	43,027	0	60,964	71%	17,937
12638	Forensic Examiner I	0	0	0	12,698	0%	12,698
12639	Forensic Examiner	4,552	47,227	0	47,227	100%	0
12651	Programmer Analyst II	5,003	51,986	0	51,987	100%	1
12652	Programmer/Analyst I	5,422	56,257	0	70,492	80%	14,235
12655	Sergeant	219,011	2,250,818	0	2,832,529	79%	581,711
12684	Clerical Spec II	40,962	412,658	0	534,178	77%	121,520
12685	Clerical Aide	2,819	42,603	0	50,179	85%	7,576
12698	Police Programmer Analyst III	0	0	0	13,868	0%	13,868
12733	Crime Analyst Supervisor	4,462	46,297	0	58,012	80%	11,715
12736	Crime Analyst	7,341	45,146	0	64,692	70%	19,546
12800	Asst. Police Chief	10,933	108,268	0	135,621	80%	27,353
12885	Victim's Advocate	3,739	38,794	0	48,610	80%	9,816
12886	Assistant Victim's Advocate	3,232	33,532	0	42,016	80%	8,484
12937	Fingerprint Examiner II	4,736	49,254	0	61,568	80%	12,314
12978	Police Support Specialist III	3,345	10,035	0	20,958	48%	10,923
12979	Police Support Specialist II	13,318	138,844	0	173,136	80%	34,292
12980	Police Support Specialist I	25,158	259,682	0	329,472	79%	69,790
12984	Police Administrative Specialist II	3,462	35,922	0	35,923	100%	1
12985	Police Service Aide I	33,920	359,782	0	510,433	70%	150,651
12988	Police Payroll Specialist I	6,790	58,988	0	77,237	76%	18,249
12990	Accrued Payroll	0	753,450	0	0	0%	(753,450)
12992	Vacation leave - retire/term	21,121	119,703	0	156,785	76%	37,082

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12996	Sick leave - retire/term	105,212	311,440	0	372,379	84%	60,939
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	28,324	0	35,662	79%	7,338
13412	P/T Police Support Specialist	3,811	50,067	0	71,555	70%	21,488
14000	Overtime	33,914	376,684	0	875,000	43%	498,316
15000	Incentive pay	15,239	160,264	0	190,218	84%	29,954
15001	Special Payment non P & F	0	7,081	0	7,081	100%	(0)
15003	New Hire Incentive Pay	0	5,000	0	5,000	100%	0
15010	Certification pay	10	100	0	120	83%	20
15050	Stand-by pay	2,969	44,535	0	80,000	56%	35,465
15100	Holiday pay	13,686	349,850	0	372,500	94%	22,650
15101	Uniform cleaning allowance	24,320	245,336	0	302,640	81%	57,304
15104	Assignment pay	12,931	120,268	0	146,187	82%	25,919
15107	Automobile allowance	1,662	17,446	0	23,630	74%	6,184
15108	Shift Differential	763	8,700	0	11,440	76%	2,740
15109	Shift Differential- Certified Officer	4,575	49,629	0	60,840	82%	11,211
15110	Dive team equipment allowance	275	2,925	0	3,600	81%	675
15115	Beeper pay	1,153	13,631	0	18,500	74%	4,869
15116	Cell Phone Pay	1,400	14,125	0	17,400	81%	3,275
15200	Longevity pay	21,290	232,116	0	292,307	79%	60,191
21000	Social Security- matching	125,361	1,235,190	0	1,737,647	71%	502,457
22000	Retirement contributions	5,994	59,941	0	71,930	83%	11,989
22010	Defined contribution - General	19,952	206,619	0	277,849	74%	71,230
22100	Retirement contributions P & F	1,015,252	10,152,520	0	12,183,024	83%	2,030,504
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943

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1 General Fund							
521 Law enforcement							
3001 Police							
23000	Health Insurance	363,362	3,633,620	0	4,360,344	83%	726,724
23100	Life Insurance	5,922	59,220	0	71,065	83%	11,845
24000	Workers compensation	83,784	837,845	0	1,005,414	83%	167,569
26300	General retiree health contrib	85,669	856,692	0	1,028,031	83%	171,339
26305	Police retiree health contrib	376,750	3,767,500	0	4,521,000	83%	753,500
Sub Total		\$3,759,638	\$38,282,686	\$0	\$49,158,382	78%	\$10,875,696
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,500	5,400	0	18,700	29%	13,300
31450	Professional services- veterinarian	173	5,831	0	13,500	43%	7,669
31500	Professional services- other	680	21,323	17,139	56,750	68%	18,288
31760	Off-duty Detail - PBA	605	3,957	0	8,160	48%	4,203
34500	Contract- building maintenance	3,980	39,798	12,735	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	0	13,549	0	40,000	34%	26,451
34990	Contractual services- other	451	453,917	134,840	610,910	96%	22,153
36100	Excess benefit	0	61,398	0	61,398	100%	0
40100	Travel/conferences	1,688	36,609	0	75,370	49%	38,761
41100	Telephone	751	57,681	0	139,095	41%	81,414
41380	Data communication	11,455	98,613	0	134,340	73%	35,727
43100	Electric	9,900	83,116	0	125,000	66%	41,884
43200	Water & sewer	450	5,194	0	7,000	74%	1,806
44200	Rents- machinery & equipment	5,700	55,567	13,606	70,853	98%	1,681
46150	R & M- land- building & improvement	2,648	34,683	0	119,538	29%	84,855
46250	R & M equipment	431	20,929	7,924	86,700	33%	57,846
46300	R & M motor vehicles	3,426	310,059	13,392	650,060	50%	326,609
46800	Maintenance contracts	744	9,125	2,944	32,900	37%	20,831

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1 General Fund							
521 Law enforcement							
3001 Police							
46801	I.T. Maintenance contracts	6,225	127,484	14,016	215,643	66%	74,144
47100	Printing	162	5,217	0	79,150	7%	73,933
48250	Employee award program	0	1,031	0	1,300	79%	269
49000	Legal/employment ads	0	2,973	0	3,400	87%	427
49105	License renewals	25	9,775	0	9,753	100%	(22)
49354	Drug investigation	0	10,000	0	16,000	63%	6,000
49355	Special investigation	0	216	0	5,000	4%	4,784
49357	False alarm program	1,715	25,047	0	32,060	78%	7,013
49680	Special events- miscellaneous	0	28,781	0	34,800	83%	6,019
51100	Office supplies	1,522	23,478	0	35,000	67%	11,522
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	5,739	36,047	0	142,157	25%	106,110
52002	Operating supplies- ID unit	959	9,794	0	16,500	59%	6,706
52003	Operating supplies- Training Unit	0	80,145	29,938	131,937	83%	21,854
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	52,016	531,428	0	975,000	55%	443,572
52600	Clothing/uniforms	39,104	133,638	74,961	235,444	89%	26,845
52645	S.E.T. Equipment < \$1000	88	3,717	6,722	16,215	64%	5,776
52650	Equip < than \$1000	1,683	83,543	35,360	151,230	79%	32,327
52652	Software < than \$1000 &/or licenses	0	364,825	(0)	379,874	96%	15,050
52653	Computer equipment < \$1000	16,877	47,610	6,861	77,326	70%	22,855
52681	Operating supplies for K-9	0	2,263	0	9,600	24%	7,337
52683	S.E.T. Operating supplies	938	35,249	22,082	58,473	98%	1,142
54100	Memberships/ dues/ subscription	0	10,455	0	12,815	82%	2,360
55200	College Classes - Education	0	13,701	0	35,000	39%	21,299

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
55229	Training	2,934	60,904	0	125,712	48%	64,808
Sub Total		\$174,568	\$2,964,366	\$392,520	\$5,116,663	66%	\$1,759,777
<u>Capital Outlay</u>							
62017	Building improvement	8,910	20,905	0	242,920	9%	222,015
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	24,972	0	29,328	85%	4,356
64028	Car	0	204,356	2,684	206,920	100%	(120)
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	108,794	108,794	16,644	154,182	81%	28,744
64053	Micro computer	0	0	0	2,343	0%	2,343
64055	Laptop/Tablet	0	162,120	0	383,298	42%	221,178
64073	Generator	0	0	107,426	107,426	100%	(0)
64110	K-9 dogs	0	25,000	0	25,000	100%	0
64140	Motorcycle	0	37,850	0	48,000	79%	10,150
64176	S.E.T. Equipment	0	1,961	91,338	97,547	96%	4,248
64181	Radio- portable	0	246	0	247	100%	1
64182	Radar gun	23,548	23,548	0	24,943	94%	1,396
64214	Truck	0	785,665	1,597,241	2,382,906	100%	0
64221	Van	0	23,504	0	23,505	100%	1
64400	Other equipment	137,953	276,517	17,026	462,829	63%	169,286
Sub Total		\$279,204	\$1,695,438	\$1,832,359	\$4,214,755	84%	\$686,959

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	5,535	0	0	0%	(5,535)
Sub Total		\$0	\$5,535	\$0	\$0	0%	(\$5,535)
Total for the Project			\$5,535				(\$5,535)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	0	674,037	0	893,904	75%	219,867
13415	P/T SRO Supervisor	0	65,224	0	96,224	68%	31,000
15000	Incentive pay	0	17,927	0	37,440	48%	19,513
15101	Uniform cleaning allowance	0	5,940	0	8,640	69%	2,700
21000	Social Security- matching	6	55,878	0	79,313	70%	23,435
23000	Health Insurance	28,719	287,193	0	344,632	83%	57,439
23100	Life Insurance	258	2,586	0	3,103	83%	517
24000	Workers compensation	4,606	46,060	0	55,272	83%	9,212
Sub Total		\$33,589	\$1,190,716	\$0	\$1,518,528	78%	\$327,812
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	110,508	0	87,600	126%	(22,908)
Sub Total		\$0	\$110,508	\$0	\$87,600	126%	(\$22,908)
Total for the Project			\$33,589	\$1,301,224	\$1,606,128	81%	\$304,904

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,121	68,487	0	87,746	78%	19,259
15000	Incentive pay	74	775	0	3,120	25%	2,345
15101	Uniform cleaning allowance	60	588	0	864	68%	276
21000	Social Security- matching	555	5,347	0	7,022	76%	1,675
23000	Health Insurance	2,497	24,973	0	29,968	83%	4,995
23100	Life Insurance	26	265	0	318	83%	53
24000	Workers compensation	411	4,111	0	4,934	83%	823
Sub Total		\$10,744	\$104,546	\$0	\$133,972	78%	\$29,426
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	272	4,480	0	0	0%	(4,480)
Sub Total		\$272	\$4,480	\$0	\$0	0%	(\$4,480)
Total for the Project		\$11,016	\$109,026		\$133,972	81%	\$24,946
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	53,535	0	67,080	80%	13,545
12684	Clerical Spec II	5,629	58,399	0	73,173	80%	14,774
12985	Police Service Aide I	16,742	165,507	0	246,532	67%	81,025
12986	Police Service Aide II	12,837	95,482	0	129,990	73%	34,508
12987	Police Service Aide III	0	18,835	0	51,477	37%	32,642
12992	Vacation leave - retire/term	0	4,284	0	4,284	100%	(0)

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
12996	Sick leave - retire/term	0	620	0	620	100%	(0)
14000	Overtime	0	0	0	2,500	0%	2,500
15001	Special Payment non P & F	0	2,683	0	2,683	100%	(0)
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	1,143	11,137	0	12,500	89%	1,363
15101	Uniform cleaning allowance	200	1,820	0	1,920	95%	100
15116	Cell Phone Pay	435	4,025	0	5,000	81%	975
21000	Social Security- matching	3,065	30,449	0	44,018	69%	13,569
22000	Retirement contributions	356	3,560	0	4,273	83%	713
22010	Defined contribution - General	3,169	30,896	0	55,232	56%	24,336
23000	Health Insurance	16,232	162,327	0	194,792	83%	32,465
23100	Life Insurance	178	1,783	0	2,140	83%	357
24000	Workers compensation	2,345	23,459	0	28,150	83%	4,691
26300	General retiree health contrib	13,657	136,574	0	163,889	83%	27,315
Sub Total		\$81,157	\$805,476	\$0	\$1,090,373	74%	\$284,897
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,850	0	7,500	25%	5,650
34990	Contractual services- other	4,125	4,125	0	4,000	103%	(125)
41100	Telephone	5	8	0	3,361	0%	3,353
41380	Data communication	182	1,642	0	5,760	29%	4,118
44200	Rents- machinery & equipment	80	159	319	479	100%	1
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	4,138	0	20,000	21%	15,862
46800	Maintenance contracts	15	906	75	1,440	68%	460

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	120	2,335	0	7,500	31%	5,166
51100	Office supplies	0	1,584	0	3,000	53%	1,416
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	310	5,271	0	20,900	25%	15,629
52600	Clothing/uniforms	0	5,165	5,329	14,500	72%	4,006
52650	Equip < than \$1000	0	463	0	4,352	11%	3,889
54100	Memberships/ dues/ subscription	0	100	0	615	16%	515
55229	Training	1,210	2,340	0	6,000	39%	3,660
Sub Total		\$6,047	\$30,085	\$5,722	\$104,663	34%	\$68,855
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	159,582	201,971	75,274	281,000	99%	3,755
Sub Total		\$159,582	\$201,971	\$75,274	\$341,000	81%	\$63,755
Total for the Project		\$246,786	\$1,037,532	\$80,996	\$1,536,036	73%	\$417,508
Total for the Division		\$4,504,802	\$45,395,807	\$2,305,875	\$61,765,936	77%	\$14,064,254

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	30,851	0	38,657	80%	7,806
12099	Battalion Chief - PM	46,691	487,860	0	595,156	82%	107,296
12172	Assistant Division Chief	22,177	285,992	0	356,923	80%	70,931
12282	Micro Computer Specialist I	5,120	53,120	0	66,560	80%	13,440
12528	Administrative Assistant II	4,978	51,643	0	64,709	80%	13,066
12575	Lieutenant	156,305	1,660,156	0	2,063,973	80%	403,817
12607	Captain - P/M	222,250	2,342,320	0	2,863,974	82%	521,654
12651	Programmer Analyst II	7,334	76,094	0	95,348	80%	19,254
12679	Clerical Spec I	2,608	27,058	0	33,904	80%	6,846
12684	Clerical Spec II	2,965	30,760	0	38,543	80%	7,783
12788	Division Chief	38,186	391,961	0	474,174	83%	82,213
12835	Driver/Engineer	38,106	397,871	0	485,726	82%	87,855
12836	Driver Engineer - P/M	161,569	1,667,864	0	2,104,570	79%	436,706
12915	Firefighter/EMT	82,234	817,222	0	1,071,417	76%	254,195
12918	Firefighter/PM	320,455	3,444,332	0	4,401,021	78%	956,689
12934	Administrative Battalion Chief	8,893	90,294	0	109,314	83%	19,020
12990	Accrued Payroll	0	546,904	0	0	0%	(546,904)
12992	Vacation leave - retire/term	51,861	151,107	0	208,736	72%	57,629
12996	Sick leave - retire/term	30,368	462,534	0	592,484	78%	129,950
12997	Sick leave - annual	0	0	0	539,967	0%	539,967
13003	Fire Chief	13,715	142,296	0	174,804	81%	32,508
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,152	11,494	0	15,925	72%	4,431
14000	Overtime	1,788	18,368	0	30,000	61%	11,632

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	0	18,941	0	25,000	76%	6,059
14017	Overtime - Staffing	17,897	151,334	0	150,000	101%	(1,334)
14400	Off-duty detail	460	9,545	0	14,000	68%	4,455
15000	Incentive pay	12,180	126,080	0	153,400	82%	27,320
15040	Inspector certification	14,640	157,400	0	201,760	78%	44,360
15100	Holiday pay	26,232	501,779	0	650,000	77%	148,221
15101	Uniform cleaning allowance	840	10,920	0	13,440	81%	2,520
15104	Assignment pay	506	43,281	0	54,201	80%	10,920
15111	Assignment pay - Rescue	3,118	33,127	0	41,000	81%	7,873
15112	Assignment pay - FIRE/EMS	5,078	15,261	0	15,799	97%	538
15116	Cell Phone Pay	600	6,000	0	7,200	83%	1,200
15200	Longevity pay	13,524	156,877	0	218,698	72%	61,821
21000	Social Security- matching	97,169	1,021,095	0	1,373,931	74%	352,836
22000	Retirement contributions	1,316	13,163	0	15,796	83%	2,633
22001	Retirement contribution - legacy	1,065	10,657	0	12,788	83%	2,131
22010	Defined contribution - General	2,338	24,258	0	23,449	103%	(809)
22100	Retirement contributions P & F	920,847	9,208,479	0	11,050,174	83%	1,841,695
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	2,509,820	0	3,011,784	83%	501,964
23100	Life Insurance	4,530	45,302	0	54,363	83%	9,061
24000	Workers compensation	87,479	874,790	0	1,049,749	83%	174,959
26300	General retiree health contrib	7,449	74,495	0	89,394	83%	14,899
26310	Fire retiree health contrib	401,666	4,016,669	0	4,820,002	83%	803,333
Sub Total		\$3,091,643	\$32,217,374	\$0	\$40,849,282	79%	\$8,631,908

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	738	1,005	0	5,000	20%	3,996
31400	Professional services- medical	6,176	59,506	41,494	103,725	97%	2,725
31500	Professional services- other	0	2,535	0	3,100	82%	565
31508	Professional Services Other - Fire	3,906	5,960	485	11,801	55%	5,356
31509	Professional Services Other - Rescue	6,903	36,144	6,489	47,600	90%	4,967
34300	Contract- laundry & cleaning	2,306	21,811	3,189	30,000	83%	5,000
34500	Contract- building maintenance	1,592	14,592	7,382	21,600	102%	(374)
34982	Function sourcing- Grounds/Facilities	0	37,756	0	49,150	77%	11,394
34988	Contractual Svcs Provider-Rescue	4,256	55,534	0	81,196	68%	25,662
34989	Contractual service provider	20,512	198,381	0	271,998	73%	73,617
34990	Contractual services- other	0	702	0	1,450	48%	748
36100	Excess benefit	0	7,750	0	9,252	84%	1,502
40100	Travel/conferences	61	5,317	0	7,972	67%	2,655
41100	Telephone	3,202	91,216	0	117,000	78%	25,784
41380	Data communication	577	7,904	0	20,000	40%	12,096
41400	Postage	67	1,158	0	1,250	93%	92
43100	Electric	11,060	97,737	0	130,000	75%	32,263
43200	Water & sewer	2,191	21,320	0	23,000	93%	1,680
43300	Gas	699	10,409	11,685	23,000	96%	907
44200	Rents- machinery & equipment	159	2,405	478	4,300	67%	1,417
44365	Rentals - Fire	57,544	575,446	0	690,535	83%	115,089
46100	R & M office equipment	64	512	0	1,400	37%	888
46150	R & M- land- building & improvement	7,400	78,092	0	105,000	74%	26,908
46250	R & M equipment	4,284	41,849	7,085	56,000	87%	7,066

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46300	R & M motor vehicles	5,987	278,102	24,953	482,000	63%	178,946
46800	Maintenance contracts	1,825	27,586	8,001	62,200	57%	26,613
46801	I.T. Maintenance contracts	0	17,571	0	34,000	52%	16,429
47100	Printing	43	1,835	0	4,500	41%	2,665
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	0	373	0	2,000	19%	1,627
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	200	10,989	0	26,855	41%	15,866
49180	Administrative fees - Fire	39,658	396,584	0	475,901	83%	79,317
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	528	8,456	3,000	30,060	38%	18,604
51100	Office supplies	590	11,591	0	15,000	77%	3,409
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	184	0	1,000	18%	816
52000	Operating supplies	0	3,465	0	5,000	69%	1,535
52005	Operating supplies - Fire	1,261	18,864	0	21,000	90%	2,136
52006	Operating supplies - Rescue	11,433	126,361	6,866	144,000	93%	10,773
52015	Books	73	73	0	2,630	3%	2,557
52020	Books - Rescue	0	4,247	0	5,000	85%	753
52160	Pharmaceutical supplies	3,411	22,369	1,518	26,000	92%	2,113
52200	Cleaning/janitorial supplies	663	11,537	0	16,000	72%	4,464
52250	Linen/bedding	0	1,022	0	4,820	21%	3,798
52431	Operating chemicals - Fire	0	3,013	0	9,000	33%	5,987
52432	Operating chemicals - Rescue	136	3,615	0	6,000	60%	2,385
52540	Fuel	10,003	108,916	0	221,882	49%	112,966

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52600	Clothing/uniforms	2,796	26,058	3,703	35,500	84%	5,739
52630	Protective clothing	2,178	45,885	49,664	105,000	91%	9,451
52652	Software < than \$1000 &/or licenses	0	76,871	(0)	79,487	97%	2,616
52653	Computer equipment < \$1000	0	5,225	0	8,000	65%	2,775
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	9,800	0	10,000	98%	200
52659	Equip less than \$1000 - Fire	9,933	33,599	0	45,415	74%	11,816
52660	Equip less than \$1000 - Rescue	3,302	17,501	9,306	33,000	81%	6,193
52701	Food purchases	38	2,275	0	3,000	76%	725
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	10,067	68,083	0	70,000	97%	1,917
55228	Training - Rescue	0	8,524	0	10,000	85%	1,476
Sub Total		\$237,821	\$2,754,606	\$185,297	\$3,851,166	76%	\$911,263
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	12,551	0	37,069	34%	24,518
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	237,903	0	247,880	96%	9,977
64028	Car	0	37,285	0	48,000	78%	10,715
64038	Communications systems	0	0	23,372	25,092	93%	1,720
64057	Laptop Computer - Rescue	15,500	15,500	15,614	31,114	100%	0
64181	Radio- portable	0	38,650	0	39,000	99%	350
64351	Special equipment - Fire	0	23,950	0	84,295	28%	60,345
64352	Special equipment - Rescue	0	75,248	0	112,000	67%	36,752

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$15,500	\$441,088	\$38,986	\$684,450	70%	\$204,376
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	96,928	0	119,018	81%	22,090
12607	Captain - P/M	13,221	137,836	0	153,886	90%	16,050
12685	Clerical Aide	2,759	28,623	0	35,865	80%	7,242
12788	Division Chief	9,117	91,951	0	109,943	84%	17,992
12912	Fire Inspector/PM	21,907	221,624	0	309,317	72%	87,693
12925	Fire Inspector	4,818	50,057	0	61,402	82%	11,345
12990	Accrued Payroll	0	29,099	0	0	0%	(29,099)
12992	Vacation leave - retire/term	0	23,638	0	11,629	203%	(12,009)
12996	Sick leave - retire/term	0	61,928	0	50,297	123%	(11,631)
12997	Sick leave - annual	0	0	0	34,785	0%	34,785
13681	P/T Clerk Spec II	994	10,597	0	13,780	77%	3,183
14000	Overtime	567	3,154	0	6,500	49%	3,346
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	505	9,608	0	10,000	96%	392
15000	Incentive pay	1,040	10,580	0	13,000	81%	2,420
15040	Inspector certification	1,280	13,360	0	16,640	80%	3,280
15050	Stand-by pay	1,268	13,041	0	16,500	79%	3,459
15100	Holiday pay	0	8,598	0	8,042	107%	(556)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15101	Uniform cleaning allowance	280	2,800	0	5,040	56%	2,240
15104	Assignment pay	482	4,950	0	6,141	81%	1,191
15116	Cell Phone Pay	320	3,005	0	3,660	82%	655
15200	Longevity pay	1,731	18,171	0	22,501	81%	4,330
21000	Social Security- matching	5,178	59,406	0	76,945	77%	17,539
22000	Retirement contributions	105	1,052	0	1,263	83%	211
22010	Defined contribution - General	248	2,576	0	3,228	80%	652
22100	Retirement contributions P & F	37,630	376,298	0	451,559	83%	75,261
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,486	124,867	0	149,840	83%	24,973
23100	Life Insurance	241	2,415	0	2,898	83%	483
24000	Workers compensation	4,481	44,810	0	53,773	83%	8,963
26300	General retiree health contrib	1,241	12,416	0	14,899	83%	2,483
26310	Fire retiree health contrib	18,166	181,665	0	217,998	83%	36,333
Sub Total		\$149,401	\$1,645,053	\$0	\$2,037,606	81%	\$392,553
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	1,453	0	1,500	97%	47
41100	Telephone	169	578	0	1,250	46%	672
41380	Data communication	361	1,803	0	2,700	67%	897
43100	Electric	611	4,941	0	6,700	74%	1,759
44200	Rents- machinery & equipment	129	1,036	518	1,560	100%	7
44365	Rentals - Fire	4,551	45,518	0	54,621	83%	9,103
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	0	12,590	0	19,600	64%	7,010
46800	Maintenance contracts	15	144	167	350	89%	39
47100	Printing	0	208	0	800	26%	592
48500	Promotional activities	0	1,952	0	5,500	35%	3,548
49104	License fees	0	15	0	200	8%	185
49180	Administrative fees - Fire	2,036	20,365	0	24,438	83%	4,073
51100	Office supplies	240	1,167	0	2,300	51%	1,133
52000	Operating supplies	0	0	296	2,000	15%	1,704
52015	Books	0	1,467	0	3,350	44%	1,883
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	531	6,121	0	15,500	39%	9,379
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	266	0	6,500	4%	6,234
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
Sub Total		\$8,644	\$100,128	\$981	\$157,719	64%	\$56,611
<u>Capital Outlay</u>							
64028	Car	0	17,242	0	17,500	99%	258
64039	Computer equipment not micro	0	0	0	2,500	0%	2,500
64051	Computer programs	0	20,384	0	21,000	97%	616
64055	Laptop/Tablet	0	5,521	0	7,700	72%	2,179
Sub Total		\$0	\$43,147	\$0	\$48,700	89%	\$5,553
Total for the Project		\$158,045	\$1,788,328	\$981	\$2,244,025	80%	\$454,716

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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							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64400	Other equipment	0	16,223	0	16,223	100%	0
Sub Total		\$0	\$16,223	\$0	\$16,223	100%	\$0
Total for the Project			\$16,223		\$16,223	100%	\$0
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,018	25,971	12,219	55,800	68%	17,611
41100	Telephone	0	6,748	0	12,000	56%	5,252
43100	Electric	709	6,415	0	10,000	64%	3,585
43200	Water & sewer	58	519	0	3,000	17%	2,481
46150	R & M- land- building & improvement	2,158	5,764	1,193	10,000	70%	3,043
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	68	0	1,000	7%	932
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$5,944	\$45,485	\$13,412	\$106,800	55%	\$47,903
Total for the Project			\$5,944	\$45,485	\$13,412	55%	\$47,903
Total for the Division		\$3,508,953	\$37,263,104	\$238,676	\$47,751,946	79%	\$10,250,166

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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	889,459	0	1,103,097	81%	213,638
Sub Total		\$0	\$889,459	\$0	\$1,103,097	81%	\$213,638
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	25,126	0	32,438	77%	7,312
12781	Site Supervisor	2,954	30,532	0	38,392	80%	7,860
13408	P/T EDC Clerical Spec I	2,191	21,817	0	29,431	74%	7,614
13551	P/T Teacher Aide	4,492	80,034	0	128,530	62%	48,496
21000	Social Security- matching	884	11,666	0	17,666	66%	6,000
22500	ICMA - city portion	268	2,783	0	3,543	79%	760
23000	Health Insurance	2,497	24,973	0	29,968	83%	4,995
23100	Life Insurance	21	216	0	259	83%	43
24000	Workers compensation	349	3,490	0	4,188	83%	698
Sub Total		\$16,072	\$200,638	\$0	\$284,415	71%	\$83,777
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	18,171	0	26,152	69%	7,981
34982	Function sourcing- Grounds/Facilities	0	4,417	0	3,750	118%	(667)
34989	Contractual service provider	1,952	18,732	0	29,635	63%	10,903
34990	Contractual services- other	1,677	8,037	2,920	11,747	93%	789
41100	Telephone	0	889	0	1,500	59%	611
43100	Electric	946	9,085	0	13,300	68%	4,215

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	154	1,850	0	4,000	46%	2,150
44200	Rents- machinery & equipment	65	518	259	1,000	78%	223
46150	R & M- land- building & improvement	157	3,393	0	7,500	45%	4,107
46250	R & M equipment	0	0	0	725	0%	725
46800	Maintenance contracts	31	205	39	710	34%	466
49104	License fees	0	441	0	576	77%	135
49674	Special event- summer program	375	1,425	0	2,000	71%	575
51100	Office supplies	0	694	0	699	99%	5
52000	Operating supplies	345	3,900	0	5,754	68%	1,854
52050	Playground/athletic supplies	0	139	0	140	100%	1
52650	Equip < than \$1000	0	1,330	0	1,715	78%	385
52652	Software < than \$1000 &/or licenses	0	370	0	370	100%	0
52653	Computer equipment < \$1000	945	945	0	955	99%	10
52701	Food purchases	0	5,546	0	6,000	92%	454
55229	Training	0	0	0	100	0%	100
Sub Total		\$6,647	\$80,087	\$3,218	\$118,328	70%	\$35,023
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	7,420	0	7,421	100%	1
Sub Total		\$0	\$7,420	\$0	\$7,421	100%	\$1
Total for the Project		\$22,719	\$288,146	\$3,218	\$410,164	71%	\$118,800

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	18,989	0	23,888	79%	4,899
12990	Accrued Payroll	0	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	10,372	99,304	0	152,837	65%	53,533
14000	Overtime	0	63	0	200	31%	137
21000	Social Security- matching	926	8,971	0	13,550	66%	4,579
22500	ICMA - city portion	92	950	0	1,195	80%	245
23000	Health Insurance	1,248	12,487	0	14,984	83%	2,497
23100	Life Insurance	7	73	0	88	83%	15
24000	Workers compensation	267	2,678	0	3,213	83%	535
Sub Total		\$14,749	\$149,917	\$0	\$209,955	71%	\$60,038
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	69	24,238	7,492	33,173	96%	1,443
34982	Function sourcing- Grounds/Facilities	0	3,607	0	2,600	139%	(1,007)
34989	Contractual service provider	24,529	234,970	0	326,075	72%	91,105
34990	Contractual services- other	558	5,017	2,810	8,391	93%	564
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	0	1,286	0	2,000	64%	714
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,247	11,428	0	15,000	76%	3,572
43200	Water & sewer	0	2,638	0	3,420	77%	782
44200	Rents- machinery & equipment	119	1,071	357	1,500	95%	72
46150	R & M- land- building & improvement	615	6,044	0	3,400	178%	(2,644)
46250	R & M equipment	0	55	0	500	11%	445

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
46800	Maintenance contracts	92	365	649	1,500	68%	486
49104	License fees	0	378	0	911	41%	533
49674	Special event- summer program	1,069	5,942	0	5,000	119%	(942)
51100	Office supplies	28	1,227	0	1,500	82%	273
52000	Operating supplies	3,101	11,402	0	18,000	63%	6,598
52030	Sch year activities	495	3,654	0	5,500	66%	1,846
52050	Playground/athletic supplies	0	903	0	1,500	60%	597
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	1,124	0	2,500	45%	1,376
52652	Software < than \$1000 &/or licenses	0	85	0	500	17%	415
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	0	12,852	0	31,000	41%	18,148
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$31,922	\$328,286	\$11,308	\$469,620	72%	\$130,026
Total for the Project		\$46,671	\$478,204	\$11,308	\$679,575	72%	\$190,064
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	6,902	71,322	0	89,726	79%	18,404
12780	Teacher Aide	3,306	34,172	0	42,977	80%	8,805
12781	Site Supervisor	3,486	36,042	0	45,334	80%	9,292
12990	Accrued Payroll	0	13,622	0	0	0%	(13,622)
12992	Vacation leave - retire/term	0	0	0	100	0%	100

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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							
205 WCY EDC							
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	11,292	123,246	0	200,329	62%	77,083
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	3,877	0	7,203	54%	3,326
21000	Social Security- matching	1,866	19,813	0	29,549	67%	9,736
22500	ICMA - city portion	685	7,077	0	8,907	79%	1,830
23000	Health Insurance	4,994	49,947	0	59,936	83%	9,989
23100	Life Insurance	54	548	0	657	83%	109
24000	Workers compensation	577	5,772	0	6,927	83%	1,155
Sub Total		\$33,531	\$365,438	\$0	\$491,815	74%	\$126,377
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	28,140	7,285	37,393	95%	1,968
34982	Function sourcing- Grounds/Facilities	0	4,892	0	8,000	61%	3,108
34989	Contractual service provider	24,431	247,741	0	358,374	69%	110,633
34990	Contractual services- other	82	842	0	3,000	28%	2,158
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	264	758	330	1,000	109%	(88)
44800	Transportation Rentals	0	2,775	0	5,700	49%	2,925
46150	R & M- land- building & improvement	298	3,473	0	11,000	32%	7,527
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	50	378	342	3,000	24%	2,280
49104	License fees	0	316	0	850	37%	534
49674	Special event- summer program	4,640	20,512	0	30,000	68%	9,488

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
51100	Office supplies	121	2,606	0	2,500	104%	(106)
52000	Operating supplies	2,870	21,316	0	30,000	71%	8,684
52030	Sch year activities	0	4,785	0	4,600	104%	(185)
52050	Playground/athletic supplies	0	172	0	500	34%	328
52650	Equip < than \$1000	681	4,759	0	9,800	49%	5,041
52652	Software < than \$1000 &/or licenses	0	465	0	500	93%	35
52653	Computer equipment < \$1000	0	945	0	1,000	95%	55
52701	Food purchases	395	23,286	0	40,000	58%	16,714
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$33,832	\$368,161	\$7,957	\$549,217	68%	\$173,099
Total for the Project		\$67,363	\$733,599	\$7,957	\$1,041,032	71%	\$299,476
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	2,165	22,383	0	28,152	80%	5,769
12143	EDC Teacher	12,871	156,760	0	200,312	78%	43,552
12780	Teacher Aide	3,144	41,999	0	52,396	80%	10,397
12781	Site Supervisor	3,358	34,718	0	43,663	80%	8,945
12972	EDC Clerical Spec I	2,002	20,781	0	26,031	80%	5,250
12990	Accrued Payroll	0	24,387	0	0	0%	(24,387)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
13551	P/T Teacher Aide	23,939	251,193	0	307,993	82%	56,800
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	831	8,031	0	9,604	84%	1,573
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,571	38,949	0	52,924	74%	13,975
22500	ICMA - city portion	1,177	13,832	0	17,541	79%	3,709
23000	Health Insurance	14,984	149,840	0	179,808	83%	29,968
23100	Life Insurance	106	1,062	0	1,275	83%	213
24000	Workers compensation	1,020	10,201	0	12,242	83%	2,041
Sub Total		\$69,167	\$774,136	\$0	\$934,541	83%	\$160,405
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	63	0	500	13%	437
34500	Contract- building maintenance	863	34,132	10,694	55,000	82%	10,174
34982	Function sourcing- Grounds/Facilities	0	4,901	0	5,000	98%	99
34989	Contractual service provider	4,872	61,566	0	122,074	50%	60,508
34990	Contractual services- other	466	5,169	1,961	8,033	89%	903
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	751	8,697	0	10,000	87%	1,303
43200	Water & sewer	393	3,770	0	4,000	94%	230
44200	Rents- machinery & equipment	0	65	1,647	1,712	100%	0
44360	Rentals	15,622	156,073	0	187,799	83%	31,726
44800	Transportation Rentals	0	1,320	0	6,000	22%	4,680
46150	R & M- land- building & improvement	185	3,358	0	20,000	17%	16,642

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
46250	R & M equipment	0	558	0	800	70%	242
46800	Maintenance contracts	0	119	1,478	1,800	89%	203
49104	License fees	0	316	0	625	51%	309
49674	Special event- summer program	6,204	13,815	2,010	21,644	73%	5,819
51100	Office supplies	65	3,497	0	4,000	87%	503
52000	Operating supplies	729	9,296	0	10,000	93%	704
52030	Sch year activities	0	10,268	0	10,268	100%	1
52050	Playground/athletic supplies	0	124	0	500	25%	376
52650	Equip < than \$1000	0	947	0	1,227	77%	280
52652	Software < than \$1000 &/or licenses	0	2,652	0	2,625	101%	(27)
52653	Computer equipment < \$1000	0	0	0	205	0%	205
52701	Food purchases	0	33,631	0	33,644	100%	13
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$30,151	\$354,535	\$17,790	\$509,006	73%	\$136,681
<u>Capital Outlay</u>							
64014	Aluminum shed	0	0	0	865	0%	865
Sub Total		\$0	\$0	\$0	\$865	0%	\$865
Total for the Project		\$99,319	\$1,128,672	\$17,790	\$1,444,412	79%	\$297,951
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,799	19,823	0	28,152	70%	8,329
12143	EDC Teacher	12,198	126,096	0	158,592	80%	32,496

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
12780	Teacher Aide	8,212	84,895	0	106,765	80%	21,870
12781	Site Supervisor	3,565	36,850	0	46,341	80%	9,491
12972	EDC Clerical Spec I	1,888	20,203	0	25,495	79%	5,292
12990	Accrued Payroll	0	25,345	0	0	0%	(25,345)
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	23,556	239,897	0	330,723	73%	90,826
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	3,877	0	14,406	27%	10,529
21000	Social Security- matching	3,672	37,935	0	55,108	69%	17,173
22500	ICMA - city portion	1,383	14,394	0	18,282	79%	3,888
23000	Health Insurance	14,984	149,840	0	179,808	83%	29,968
23100	Life Insurance	112	1,121	0	1,346	83%	225
24000	Workers compensation	1,059	10,597	0	12,716	83%	2,119
Sub Total		\$72,799	\$770,873	\$0	\$983,384	78%	\$212,511
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	26,689	6,921	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	0	4,164	0	4,500	93%	336
34989	Contractual service provider	11,251	103,431	0	148,739	70%	45,308
34990	Contractual services- other	351	3,201	2,188	7,494	72%	2,105
40100	Travel/conferences	0	1,542	0	1,800	86%	258
41100	Telephone	0	1,666	0	2,500	67%	834
43100	Electric	2,906	29,667	0	37,686	79%	8,019

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
43200	Water & sewer	343	4,104	0	5,000	82%	897
44200	Rents- machinery & equipment	0	1,356	603	1,809	108%	(150)
44360	Rentals	16,051	160,509	0	192,661	83%	32,152
44800	Transportation Rentals	0	4,260	0	12,500	34%	8,240
46150	R & M- land- building & improvement	0	3,195	0	13,000	25%	9,805
46250	R & M equipment	0	45	0	1,200	4%	1,155
46800	Maintenance contracts	0	963	364	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	6,467	24,448	0	37,500	65%	13,052
51100	Office supplies	0	1,212	0	2,500	48%	1,288
52000	Operating supplies	1,323	13,897	0	21,000	66%	7,103
52030	Sch year activities	773	19,729	0	27,000	73%	7,271
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	455	4,752	0	8,000	59%	3,248
52652	Software < than \$1000 &/or licenses	0	2,418	0	2,700	90%	282
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	0	31,208	0	51,000	61%	19,792
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$39,998	\$442,455	\$10,075	\$626,389	72%	\$173,859
Total for the Project		\$112,797	\$1,213,328	\$10,075	\$1,609,773	76%	\$386,370
Total for the Division		\$348,869	\$4,731,407	\$50,347	\$6,288,053	76%	\$1,506,299

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	777	0	900	86%	123
34500	Contract- building maintenance	8,574	42,870	0	51,444	83%	8,574
43100	Electric	0	0	0	31,000	0%	31,000
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		\$8,587	\$43,777	\$0	\$87,439	50%	\$43,662
Total for the Division		\$8,587	\$43,777	\$0	\$87,439	50%	\$43,662

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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	46,845	0	58,698	80%	11,853
12469	Property Manager	3,539	36,719	0	46,010	80%	9,291
12489	Facilities Manager	6,230	66,977	0	72,461	92%	5,484
12494	Senior Facilities Manager	6,923	64,908	0	81,000	80%	16,092
12523	Accountant	1,923	3,366	0	8,535	39%	5,169
12533	Electrician II	4,254	44,139	0	55,308	80%	11,169
12609	Carpenter Foreman	4,978	51,643	0	64,709	80%	13,066
12741	Controller	2,692	27,294	0	31,494	87%	4,201
12990	Accrued Payroll	0	18,694	0	0	0%	(18,694)
13484	P/T Building Inspector	0	6,582	0	12,786	51%	6,204
14000	Overtime	2,721	17,436	0	12,000	145%	(5,436)
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	138	1,038	0	1,400	74%	362
15115	Beeper pay	1,397	13,077	0	16,000	82%	2,923
15116	Cell Phone Pay	338	3,375	0	4,050	83%	675
21000	Social Security- matching	2,956	29,222	0	35,434	82%	6,212
22000	Retirement contributions	1,753	17,536	0	21,043	83%	3,507
22010	Defined contribution - General	1,410	13,139	0	18,061	73%	4,922
23000	Health Insurance	9,365	93,650	0	112,380	83%	18,730
23100	Life Insurance	155	1,555	0	1,866	83%	311
24000	Workers compensation	3,534	35,347	0	42,416	83%	7,069
26300	General retiree health contrib	8,070	80,703	0	96,844	83%	16,141
Sub Total		\$66,892	\$683,061	\$0	\$792,495	86%	\$109,434

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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>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	3,150	4,500	70%	1,350
31500	Professional services- other	0	913	0	2,000	46%	1,087
34300	Contract- laundry & cleaning	45	446	0	650	69%	204
34500	Contract- building maintenance	3,819	34,934	21,663	58,032	98%	1,435
34982	Function sourcing- Grounds/Facilities	391,944	3,019,088	541,442	3,621,244	98%	60,715
34989	Contractual service provider	43,104	331,139	0	360,770	92%	29,631
34990	Contractual services- other	21,050	127,411	23,444	160,824	94%	9,969
40100	Travel/conferences	6	81	0	200	40%	119
41100	Telephone	350	85,462	789	100,000	86%	13,749
41225	Cable fees	667	2,989	0	2,500	120%	(489)
41400	Postage	20	160	0	200	80%	40
43100	Electric	12,393	100,460	0	115,500	87%	15,040
43200	Water & sewer	449	4,167	0	6,500	64%	2,333
44200	Rents- machinery & equipment	1,207	6,441	1,196	9,600	80%	1,963
46150	R & M- land- building & improvement	5,273	103,710	217,576	374,050	86%	52,764
46160	R & M garage building	0	848	0	2,000	42%	1,152
46250	R & M equipment	190	9,223	0	30,000	31%	20,778
46260	R & M garage equipment	0	2,743	0	3,000	91%	257
46300	R & M motor vehicles	75	36,328	0	50,000	73%	13,672
46800	Maintenance contracts	434	10,627	3,323	27,932	50%	13,982
47100	Printing	24	3,039	0	3,000	101%	(39)
49104	License fees	95	700	0	2,000	35%	1,300
49105	License renewals	25	25	0	0	0%	(25)
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848

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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							
51100	Office supplies	0	3,402	0	7,500	45%	4,098
52000	Operating supplies	842	30,133	0	33,000	91%	2,867
52150	First aid, safety equip & supplies	60	563	0	2,000	28%	1,437
52200	Cleaning/janitorial supplies	0	537	0	1,000	54%	463
52300	Expendable tools	48	1,399	0	3,000	47%	1,601
52540	Fuel	1,181	13,322	0	25,000	53%	11,678
52650	Equip < than \$1000	2,558	29,353	60	29,000	101%	(413)
52652	Software < than \$1000 &/or licenses	0	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	166	771	0	1,000	77%	229
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$486,025	\$3,974,844	\$812,642	\$5,054,332	95%	\$266,846
<u>Capital Outlay</u>							
64073	Generator	0	0	253,896	253,896	100%	0
64188	Saw- table	0	5,591	0	5,591	100%	0
64400	Other equipment	1,498	10,447	50,757	195,068	31%	133,864
Sub Total		\$1,498	\$16,038	\$304,653	\$454,555	71%	\$133,864
Total for the Division		\$554,416	\$4,673,943	\$1,117,295	\$6,301,382	92%	\$510,144

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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	3,000	39,355	0	80,404	49%	41,049
12055	Deputy Public Services Director	0	2,319	0	3,635	64%	1,316
12496	Grounds Maint/R&B Manager	0	0	0	15,909	0%	15,909
12499	Deputy City Manager	7,212	72,368	0	91,749	79%	19,381
12990	Accrued Payroll	0	12,857	0	0	0%	(12,857)
13164	Special Projects Manager	3,022	33,159	0	37,500	88%	4,341
15001	Special Payment non P & F	0	5,606	0	0	0%	(5,606)
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	750	0	1,350	56%	600
21000	Social Security- matching	941	9,190	0	15,797	58%	6,607
22000	Retirement contributions	1,759	17,598	0	21,117	83%	3,519
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,121	31,217	0	37,460	83%	6,243
23100	Life Insurance	95	956	0	1,147	83%	191
24000	Workers compensation	1,345	13,456	0	16,147	83%	2,691
26300	General retiree health contrib	2,483	24,833	0	29,800	83%	4,967
Sub Total		\$23,053	\$263,664	\$0	\$363,715	72%	\$100,051
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,300	0	2,300	100%	0
34500	Contract- building maintenance	0	328	0	1,000	33%	672
34982	Function sourcing- Grounds/Facilities	114,051	876,996	157,553	1,061,078	97%	26,529
34990	Contractual services- other	2,383	23,659	11,391	34,620	101%	(429)
41100	Telephone	0	38,847	0	50,000	78%	11,153
43100	Electric	7,179	63,772	0	75,000	85%	11,228

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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							
43200	Water & sewer	315	4,940	0	8,500	58%	3,560
44200	Rents- machinery & equipment	188	24,339	565	24,100	103%	(805)
46150	R & M- land- building & improvement	4,142	98,742	90,788	170,848	111%	(18,682)
46170	R & M irrigation	1,183	27,172	0	35,575	76%	8,403
46250	R & M equipment	2,628	4,069	0	5,000	81%	931
46300	R & M motor vehicles	0	23,203	0	55,000	42%	31,797
46800	Maintenance contracts	19	691	1,404	4,256	49%	2,161
49104	License fees	0	0	0	1,000	0%	1,000
49105	License renewals	125	125	0	0	0%	(125)
49600	Trash disposal charges	0	13,785	0	15,000	92%	1,215
51100	Office supplies	581	1,795	0	5,000	36%	3,205
52000	Operating supplies	0	2,172	0	3,000	72%	828
52200	Cleaning/janitorial supplies	0	476	0	2,000	24%	1,524
52300	Expendable tools	274	456	0	1,000	46%	544
52420	Horticultural chemicals	0	160	0	500	32%	340
52430	Operating chemicals	0	19,390	6,590	28,000	93%	2,020
52540	Fuel	297	4,512	0	9,000	50%	4,488
52650	Equip < than \$1000	0	10,025	0	15,000	67%	4,975
Sub Total		\$133,364	\$1,241,954	\$268,291	\$1,606,777	94%	\$96,532
Capital Outlay							
63115	Landscaping	4,960	312,291	113,966	2,137,921	20%	1,711,664
63115	CAP Landscaping	0	0	317,601	317,601	100%	0
64214	Truck	0	42,080	120,246	162,327	100%	1
64400	Other equipment	0	0	40,500	40,500	100%	0
Sub Total		\$4,960	\$354,371	\$592,313	\$2,658,349	36%	\$1,711,665

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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							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	0	30,819	0	86,924	35%	56,105
12361	PS Maint WRK I	0	444,719	0	707,582	63%	262,863
12362	PS MAINT WRK II	0	148,452	0	287,189	52%	138,737
12363	PS MAINT WRK III	0	94,049	0	174,868	54%	80,819
12364	PS Irrigation Maintenance Worker	0	59,146	0	88,380	67%	29,234
12365	PS Irrigation Mechanic	0	33,951	0	50,732	67%	16,781
12366	PS Landscape Maintenance Worker	0	28,452	0	42,516	67%	14,064
12367	PS Maint Worker III/Playgrnd Safety	0	33,951	0	50,732	67%	16,781
12368	PS Spray Fertilizer Technician	0	28,940	0	43,244	67%	14,304
12408	PS Maintenance Crew Leader	0	34,911	0	52,167	67%	17,256
12409	PS Park Supervisor	9,256	96,262	0	120,328	80%	24,066
12495	Parks Maintenance Manager	6,538	35,957	0	80,996	44%	45,039
12990	Accrued Payroll	0	71,295	0	0	0%	(71,295)
12992	Vacation leave - retire/term	0	227,951	0	5,000	4559%	(222,951)
12996	Sick leave - retire/term	0	216,419	0	5,000	4328%	(211,419)
13406	P/T PS Custodian	0	21,250	0	70,327	30%	49,077
13521	P/T PS Maintenance Worker I	0	17,061	0	111,950	15%	94,889
14000	Overtime	2,539	50,989	0	10,000	510%	(40,989)
15001	Special Payment non P & F	0	8,213	0	0	0%	(8,213)
15010	Certification pay	0	80	0	120	67%	40
15100	Holiday pay	463	43,359	0	2,000	2168%	(41,359)
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	0	3,051	0	6,240	49%	3,189

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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							
15116	Cell Phone Pay	200	2,225	0	3,000	74%	775
21000	Social Security- matching	1,417	123,343	0	153,254	80%	29,911
22000	Retirement contributions	5,760	57,602	0	69,123	83%	11,521
22010	Defined contribution - General	785	89,322	0	143,903	62%	54,581
23000	Health Insurance	52,444	524,440	0	629,328	83%	104,888
23100	Life Insurance	537	5,375	0	6,450	83%	1,075
24000	Workers compensation	10,013	100,136	0	120,163	83%	20,027
26300	General retiree health contrib	54,629	546,297	0	655,556	83%	109,259
Sub Total		\$144,580	\$3,178,018	\$0	\$3,780,672	84%	\$602,654
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,000	5,000	80%	1,000
34300	Contract- laundry & cleaning	969	10,364	6,250	15,200	109%	(1,414)
34500	Contract- building maintenance	135	24,393	0	45,075	54%	20,682
34982	Function sourcing- Grounds/Facilities	0	312,475	0	236,500	132%	(75,975)
34984	Function sourcing-Parks Maintenance	836,700	836,700	1,029,483	0	0%	(1,866,183)
34989	Contractual service provider	3,311	575,025	0	638,406	90%	63,381
34990	Contractual services- other	0	300,432	0	505,702	59%	205,270
40100	Travel/conferences	0	78	0	250	31%	172
41100	Telephone	0	1,764	0	4,989	35%	3,225
41380	Data communication	184	1,809	0	2,400	75%	591
44200	Rents- machinery & equipment	441	11,704	0	14,220	82%	2,516
46150	R & M- land- building & improvement	109,114	435,954	547,963	884,611	111%	(99,306)
46170	R & M irrigation	852	30,605	0	37,579	81%	6,974
46250	R & M equipment	1,883	24,864	0	35,500	70%	10,636

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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							
46300	R & M motor vehicles	0	115,850	0	95,000	122%	(20,850)
46800	Maintenance contracts	0	0	0	18,000	0%	18,000
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	213	2,335	0	4,500	52%	2,165
52000	Operating supplies	3,809	29,657	0	37,950	78%	8,293
52050	Playground/athletic supplies	4,735	27,935	22,811	69,345	73%	18,600
52150	First aid, safety equip & supplies	0	1,678	0	3,401	49%	1,723
52200	Cleaning/janitorial supplies	0	21,399	0	35,000	61%	13,601
52300	Expendable tools	94	2,687	0	16,682	16%	13,995
52350	Electrical/mechanical supplies	17	10,632	0	15,000	71%	4,368
52420	Horticultural chemicals	0	106,973	15,395	193,705	63%	71,338
52460	Sand- seed- soil	25,684	64,020	32,603	176,765	55%	80,143
52540	Fuel	521	86,155	0	95,000	91%	8,845
52600	Clothing/uniforms	0	129	0	1,000	13%	871
52650	Equip < than \$1000	0	9,140	0	17,950	51%	8,810
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	4,200	13,199	14,939	34,650	81%	6,512
54100	Memberships/ dues/ subscription	0	80	0	500	16%	420
Sub Total		\$992,861	\$3,058,035	\$1,673,443	\$3,242,480	146%	(\$1,488,998)
Capital Outlay							
63054	Josias Dog Park	11,678	60,230	28,096	87,500	101%	(826)
63061	Fencing	8,265	11,715	47,915	63,080	95%	3,450
63121	Lighting	0	21,960	0	21,960	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
64139	Mowers- other	0	0	0	122,500	0%	122,500
64204	TV-Closed Circuit/Security Camera	0	2,795	0	2,796	100%	1
64210	Truck pickup	0	0	0	450,000	0%	450,000
64214	Truck	0	0	0	270,384	0%	270,384
64400	Other equipment	2,750	5,000	0	231,904	2%	226,904
Sub Total		\$22,693	\$101,700	\$76,011	\$1,325,124	13%	\$1,147,413
Total for the Project		\$1,160,134	\$6,337,753	\$1,749,454	\$8,348,276	97%	\$261,069
Total for the Division		\$1,321,512	\$8,197,742	\$2,610,057	\$12,977,117	83%	\$2,169,318

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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	5,770	65,504	0	97,157	67%	31,653
12488	Assistant Purchasing Manager	0	15,285	0	15,286	100%	1
12990	Accrued Payroll	0	5,802	0	0	0%	(5,802)
15001	Special Payment non P & F	0	3,000	0	0	0%	(3,000)
15107	Automobile allowance	277	2,077	0	3,000	69%	923
15116	Cell Phone Pay	75	975	0	1,800	54%	825
21000	Social Security- matching	452	6,368	0	12,391	51%	6,023
22000	Retirement contributions	668	6,680	0	8,016	83%	1,336
23000	Health Insurance	2,497	24,973	0	29,968	83%	4,995
23100	Life Insurance	48	482	0	579	83%	97
24000	Workers compensation	45	452	0	543	83%	91
26300	General retiree health contrib	2,483	24,831	0	29,798	83%	4,967
Sub Total		\$12,314	\$156,429	\$0	\$198,538	79%	\$42,109
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	194	0	2,220	9%	2,027
34982	Function sourcing- Grounds/Facilities	5,649	40,960	7,804	52,525	93%	3,760
34989	Contractual service provider	29,213	210,293	0	304,615	69%	94,322
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	430	0	3,600	12%	3,170
43100	Electric	347	4,751	0	9,500	50%	4,749
43200	Water & sewer	0	823	0	360	229%	(463)
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	275	1,277	0	4,500	28%	3,223

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
51100	Office supplies	76	1,025	0	1,000	103%	(25)
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	0	450	0	500	90%	50
52650	Equip < than \$1000	0	888	0	2,000	44%	1,112
52652	Software < than \$1000 &/or licenses	0	14,600	0	21,350	68%	6,750
52653	Computer equipment < \$1000	66	66	0	0	0%	(66)
54100	Memberships/ dues/ subscription	0	570	0	570	100%	0
55229	Training	30	70	0	1,500	5%	1,430
Sub Total		\$35,657	\$276,398	\$7,804	\$408,090	70%	\$123,888
Total for the Division		\$47,971	\$432,827	\$7,804	\$606,628	73%	\$165,997

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	69,207	0	86,757	80%	17,550
12770	Engineering Inspector	4,878	50,583	0	63,420	80%	12,837
12990	Accrued Payroll	0	7,291	0	0	0%	(7,291)
14000	Overtime	1,698	6,475	0	6,000	108%	(475)
21000	Social Security- matching	994	9,466	0	11,948	79%	2,482
22000	Retirement contributions	440	4,406	0	5,287	83%	881
22010	Defined contribution - General	1,040	10,781	0	13,517	80%	2,736
23000	Health Insurance	3,121	31,217	0	37,460	83%	6,243
23100	Life Insurance	60	606	0	727	83%	121
24000	Workers compensation	632	6,324	0	7,589	83%	1,265
26300	General retiree health contrib	3,104	31,040	0	37,248	83%	6,208
Sub Total		\$22,641	\$227,396	\$0	\$269,953	84%	\$42,557
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	100,000	0	150,000	67%	50,000
34300	Contract- laundry & cleaning	49	469	0	1,000	47%	531
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	9,450	98,535	0	140,101	70%	41,566
34990	Contractual services- other	0	6,045	0	62,030	10%	55,985
41100	Telephone	0	92	0	200	46%	108
44200	Rents- machinery & equipment	188	2,026	235	2,300	98%	38
46300	R & M motor vehicles	1,918	7,218	0	8,500	85%	1,283
46800	Maintenance contracts	14	462	2,281	6,720	41%	3,976
51100	Office supplies	186	4,370	0	5,000	87%	630
52000	Operating supplies	0	893	0	2,000	45%	1,107

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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	512	4,560	0	13,737	33%	9,177
52650	Equip < than \$1000	0	8,896	0	11,713	76%	2,817
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$12,318	\$233,808	\$2,517	\$407,401	58%	\$171,076
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	1,376	0%	1,376
64214	Truck	0	19,567	0	19,567	100%	0
64400	Other equipment	0	31,274	0	32,470	96%	1,196
Sub Total		\$0	\$50,841	\$0	\$53,413	95%	\$2,572
Total for the Division		\$34,959	\$512,045	\$2,517	\$730,767	70%	\$216,206

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Personnel Services</u>							
24000	Workers compensation	0	0	0	1	0%	1
Sub Total		\$0	\$0	\$0	\$1	0%	\$1
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	3,150	4,000	79%	850
31300	Professional services-Outside Legal	3,106	21,063	0	27,000	78%	5,937
31500	Professional services- other	0	2,960	0	40,000	7%	37,040
34982	Function sourcing- Grounds/Facilities	69,224	529,631	92,882	768,961	81%	146,448
34989	Contractual service provider	0	(2,944)	0	0	0%	2,944
34990	Contractual services- other	9,472	123,006	32,972	178,142	88%	22,164
41100	Telephone	0	4,687	0	6,000	78%	1,313
43100	Electric	13,625	138,636	0	200,000	69%	61,364
43200	Water & sewer	709	5,994	0	6,500	92%	506
43300	Gas	414	786	0	1,000	79%	214
44360	Rentals	23,053	230,094	0	276,417	83%	46,323
45000	Insurance	3,061	30,619	0	36,742	83%	6,123
45065	Property insurance-Leasehold improve	0	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	2,114	53,341	3,547	133,700	43%	76,812
46300	R & M motor vehicles	0	872	0	2,000	44%	1,128
46800	Maintenance contracts	0	0	0	2,900	0%	2,900
49105	License renewals	100	100	0	100	100%	0
Sub Total		\$124,878	\$1,146,596	\$132,551	\$1,711,477	75%	\$432,330
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	71,700	0%	71,700

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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							
64400	Other equipment	0	10,600	0	10,600	100%	0
Sub Total		\$0	\$10,600	\$0	\$82,300	13%	\$71,700
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	903	5,440	0	9,000	60%	3,560
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	4,098	24,503	0	30,000	82%	5,497
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	7,436	0	8,000	93%	564
Sub Total		\$5,001	\$37,379	\$0	\$60,000	62%	\$22,621
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	306,772	0	307,657	100%	885
Sub Total		\$0	\$306,772	\$0	\$307,657	100%	\$885
Total for the Project		\$5,001	\$344,150		\$367,657	94%	\$23,507
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	3,000	0%	3,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
31300	Professional services-Outside Legal	0	4,957	0	4,541	109%	(416)
34500	Contract- building maintenance	0	3,990	0	3,755	106%	(235)
34982	Function sourcing- Grounds/Facilities	0	1,794	0	2,580	70%	786
34989	Contractual service provider	2,897	79,810	0	67,915	118%	(11,895)
34990	Contractual services- other	0	7,366	0	11,850	62%	4,484
40100	Travel/conferences	0	318	0	776	41%	458
41100	Telephone	0	2,191	0	2,799	78%	608
43100	Electric	3,402	21,061	0	17,362	121%	(3,699)
43200	Water & sewer	900	8,476	0	8,706	97%	230
44200	Rents- machinery & equipment	62	618	0	635	97%	17
45065	Property insurance-Leasehold improve	0	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	0	1,199	0	3,785	32%	2,586
46250	R & M equipment	0	510	0	892	57%	382
46800	Maintenance contracts	53	531	0	776	68%	245
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	0	252	0	955	26%	703
51100	Office supplies	0	598	0	100	598%	(498)
52000	Operating supplies	0	5,224	0	6,542	80%	1,318
52650	Equip < than \$1000	0	0	0	421	0%	421
Sub Total		\$7,314	\$139,751	\$0	\$161,966	86%	\$22,215
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	56	0%	56
Sub Total		\$0	\$0	\$0	\$56	0%	\$56

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	25,632	0	24,351	105%	(1,281)
Sub Total		\$0	\$25,632	\$0	\$24,351	105%	(\$1,281)
Total for the Project		\$7,314	\$165,383		\$186,373	89%	\$20,990
Total for the Division		\$137,193	\$1,666,729	\$132,551	\$2,347,808	77%	\$548,527

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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	36,747	0	48,735	75%	11,988
12215	Senior Lifeguard	7,949	82,668	0	103,335	80%	20,667
12230	Chief Curator/Head of Cultural Project:	3,923	40,094	0	51,522	78%	11,428
12508	Rec & Cultural Arts Acct Clerk I	3,368	59,475	0	68,732	87%	9,257
12509	Rec & Cultural Arts Acct Clerk II	3,326	9,979	0	18,296	55%	8,317
12519	Recreation & Cultural Arts Director	8,846	110,807	0	143,791	77%	32,984
12521	Assistant Recreation Director	7,693	79,103	0	97,220	81%	18,117
12525	Administrative Assistant I	6,804	70,657	0	88,459	80%	17,802
12546	Aquatic Coordinator	6,546	68,074	0	85,093	80%	17,019
12547	Aquatic Coordinator Assistant	4,697	48,038	0	59,800	80%	11,762
12559	Recreation Supervisor II	0	35,320	0	56,348	63%	21,028
12562	Recreation Supervisor I	4,376	45,510	0	56,888	80%	11,378
12563	Special Events Coordinator	4,686	48,724	0	60,924	80%	12,200
12564	Special Events- Coordinator Assistant	3,325	34,583	0	43,223	80%	8,640
12572	Division Director Cultural Arts	5,770	59,395	0	72,634	82%	13,239
12573	Recreation Specialist	2,792	28,993	0	76,045	38%	47,052
12581	Recreation Specialist II	3,270	53,690	0	84,615	63%	30,925
12891	Special Population Prog Coord	0	45,112	0	62,733	72%	17,621
12990	Accrued Payroll	0	84,779	0	0	0%	(84,779)
12992	Vacation leave - retire/term	0	46,982	0	38,144	123%	(8,838)
12996	Sick leave - retire/term	0	18,664	0	3,640	513%	(15,024)
13405	P/T Art Teacher	5,767	35,009	0	71,555	49%	36,546
13450	P/T Cashier	839	8,291	0	11,195	74%	2,904
13454	P/T Administrative Assistant	0	20,727	0	38,826	53%	18,099

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13488	P/T Senior Lifeguard	4,638	29,280	0	41,496	71%	12,216
13492	P/T Lifeguard	9,113	75,997	0	106,700	71%	30,703
13495	P/T Recreation Aide	12,007	113,912	0	166,701	68%	52,789
13507	P/T Summer Program	55,961	84,463	0	232,125	36%	147,662
13526	P/T Recreation Therapeutics	1,245	9,475	0	16,438	58%	6,963
13527	P/T Self Defense Instructor	1,195	9,340	0	10,400	90%	1,060
13528	P/T Assistant PAC Program Director	1,459	14,572	0	18,850	77%	4,278
13537	P/T Music Teacher	2,902	33,014	0	48,140	69%	15,126
13539	P/T Drama Teacher	2,170	7,300	0	9,108	80%	1,808
13549	P/T Storage Lot Attendant	592	7,841	0	10,047	78%	2,206
13562	P/T Curator	1,476	5,240	0	56,461	9%	51,221
13563	P/T Recreation Leader	3,156	44,174	0	54,604	81%	10,430
13591	P/T Water Safety Instructor	10,675	98,057	0	111,150	88%	13,093
13602	P/T Recreation Specialist	1,204	12,647	0	31,741	40%	19,094
13680	P/T Clerk Spec I	1,131	11,026	0	26,202	42%	15,176
14000	Overtime	1,026	7,019	0	11,820	59%	4,801
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	200	0	240	83%	40
15100	Holiday pay	234	234	0	1,000	23%	766
15107	Automobile allowance	369	2,769	0	3,600	77%	831
15108	Shift Differential	61	771	0	3,120	25%	2,349
15116	Cell Phone Pay	400	4,225	0	4,500	94%	275
21000	Social Security- matching	14,889	122,963	0	178,590	69%	55,627
22000	Retirement contributions	4,419	44,194	0	53,033	83%	8,839
22010	Defined contribution - General	5,368	64,114	0	84,875	76%	20,761

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
23000	Health Insurance	26,222	262,220	0	314,664	83%	52,444
23100	Life Insurance	399	3,999	0	4,798	83%	799
24000	Workers compensation	6,908	69,080	0	82,895	83%	13,815
26300	General retiree health contrib	27,314	273,149	0	327,778	83%	54,629
Sub Total		\$284,066	\$2,599,398	\$0	\$3,452,829	75%	\$853,432
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	577	1,432	0	12,900	11%	11,468
34989	Contractual service provider	17,220	193,520	0	235,331	82%	41,811
34990	Contractual services- other	6,990	61,025	23,354	96,340	88%	11,961
40100	Travel/conferences	300	681	0	1,185	57%	504
41100	Telephone	172	21,926	0	29,200	75%	7,274
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	29	29	0	200	15%	171
43100	Electric	40,014	564,350	0	726,616	78%	162,266
43200	Water & sewer	12,053	112,424	0	122,500	92%	10,076
43320	Gas- Pool	175	15,176	0	13,700	111%	(1,476)
44200	Rents- machinery & equipment	966	9,812	1,181	20,824	53%	9,831
44700	Rent - Charter School facilities	0	508,934	0	508,934	100%	0
46150	R & M- land- building & improvement	778	18,740	0	54,550	34%	35,810
46250	R & M equipment	1,863	4,629	0	9,000	51%	4,371
46300	R & M motor vehicles	0	16,746	0	35,100	48%	18,354
46600	R & M pool	464	44,366	(0)	97,500	46%	53,134
46800	Maintenance contracts	257	2,922	962	4,433	88%	549
47100	Printing	148	1,513	0	2,200	69%	687
48100	Advertising	0	0	0	2,000	0%	2,000

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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							
48505	Special Population Program	0	2,842	0	11,000	26%	8,158
48555	Youth Soccer	392	61,790	16,425	78,500	100%	285
49105	License renewals	0	11,065	0	10,700	103%	(365)
49645	Pines Athletic Club Program	4,361	18,478	1,058	65,100	30%	45,565
49655	Special events- ArtsPark	3,750	6,091	0	6,800	90%	709
51100	Office supplies	295	2,622	0	5,000	52%	2,378
52000	Operating supplies	87	1,887	0	4,000	47%	2,113
52050	Playground/athletic supplies	690	4,567	0	4,500	101%	(67)
52070	Art & Cultural Supplies	2,847	18,902	0	30,700	62%	11,798
52071	ArtsPark Supplies	3,384	14,159	0	31,240	45%	17,081
52150	First aid, safety equip & supplies	11	172	0	2,500	7%	2,328
52200	Cleaning/janitorial supplies	79	204	0	1,000	20%	796
52300	Expendable tools	43	43	0	200	21%	157
52350	Electrical/mechanical supplies	0	174	0	300	58%	126
52421	Community garden supplies	126	1,780	0	10,950	16%	9,170
52460	Sand- seed- soil	0	2,598	0	3,250	80%	652
52480	Pool Chemicals & Supplies	5,565	54,290	10,134	76,580	84%	12,156
52540	Fuel	1,570	16,383	0	42,000	39%	25,617
52600	Clothing/uniforms	119	4,784	0	5,200	92%	416
52650	Equip < than \$1000	893	9,887	0	32,709	30%	22,822
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	159	0	3,000	5%	2,841
54100	Memberships/ dues/ subscription	0	879	0	1,250	70%	371
55229	Training	0	1,022	0	3,015	34%	1,993
Sub Total		\$106,220	\$1,813,001	\$53,113	\$2,406,427	78%	\$540,313

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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>Capital Outlay</u>							
63000	Improvement other than building	0	13,054	0	38,090	34%	25,036
64214	Truck	0	65,170	0	71,949	91%	6,779
64221	Van	0	25,399	0	25,399	100%	0
64400	Other equipment	0	10,505	25,480	73,750	49%	37,765
Sub Total		\$0	\$114,128	\$25,480	\$209,188	67%	\$69,580
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	23,494	30,435	0	49,584	61%	19,149
21000	Social Security- matching	1,797	2,328	0	3,794	61%	1,466
Sub Total		\$25,291	\$32,763	\$0	\$53,378	61%	\$20,615
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	5,386	15,349	2,029	21,390	81%	4,012
Sub Total		\$5,386	\$15,349	\$2,029	\$21,390	81%	\$4,012
Total for the Project		\$30,678	\$48,112	\$2,029	\$74,768	67%	\$24,627
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	9,000	9,000	26,994	67%	8,994

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
40100	Travel/conferences	0	383	0	1,461	26%	1,078
Sub Total		\$0	\$9,383	\$9,000	\$28,455	65%	\$10,072
Total for the Project			\$9,383	\$9,000	\$28,455	65%	\$10,072
Total for the Division		\$420,964	\$4,584,022	\$89,622	\$6,171,667	76%	\$1,498,024

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,279	31,656	0	56,580	56%	24,924
49651	Special event- teen program	0	715	0	3,080	23%	2,365
49656	Special event- Xmas/Chanukah	0	32,127	0	32,275	100%	148
49659	Special Event- Kids Konnection	0	6,508	0	7,900	82%	1,392
49660	Special event- Easter egg hunt	0	12,510	0	11,702	107%	(808)
49662	Special Event- 4th Of July	740	38,731	0	41,400	94%	2,669
49666	Special event- Halloween contest	0	12,601	0	12,500	101%	(101)
49670	Special event- Pines Day	504	27,848	0	41,698	67%	13,850
49674	Special event- summer program	23,338	34,540	14,660	104,507	47%	55,307
Sub Total		\$27,861	\$197,235	\$14,660	\$311,642	68%	\$99,747
Total for the Division		\$27,861	\$197,235	\$14,660	\$311,642	68%	\$99,747

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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	1,000	0%	1,000
34990	Contractual services- other	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	0	0	50	0%	50
Sub Total		\$0	\$0	\$0	\$2,050	0%	\$2,050
Total for the Division		\$0	\$0	\$0	\$2,050	0%	\$2,050

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	50,158	499,813	100,316	601,162	100%	1,032
32100	Accounting and auditing fees	0	1,382	0	1,600	86%	218
34300	Contract- laundry & cleaning	6	57	27	100	84%	16
34500	Contract- building maintenance	160	2,110	600	2,500	108%	(210)
34900	Contract- cart rental	9,370	106,252	11,245	120,060	98%	2,563
34950	Contract- maintenance	56,956	567,067	113,911	681,812	100%	834
34990	Contractual services- other	352	2,992	1,004	4,300	93%	304
41100	Telephone	0	3,023	0	4,000	76%	977
41225	Cable fees	110	1,185	0	1,260	94%	75
41400	Postage	0	0	0	100	0%	100
43100	Electric	6,735	61,865	0	79,000	78%	17,135
43200	Water & sewer	693	7,539	0	9,800	77%	2,262
43340	Gas- restaurant	533	5,296	0	5,700	93%	404
44200	Rents- machinery & equipment	22	223	22	838	29%	593
46150	R & M- land- building & improvement	1,356	30,127	0	53,600	56%	23,473
46170	R & M irrigation	0	30	0	500	6%	470
46250	R & M equipment	485	12,696	0	11,980	106%	(716)
46800	Maintenance contracts	4	60	2	1,700	4%	1,638
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	0	16,309	0	17,900	91%	1,591
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	21,715	0	28,300	77%	6,585
49400	Bank service charge	1,996	29,526	0	34,000	87%	4,474
51100	Office supplies	0	170	0	600	28%	430

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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	456	10,626	0	20,000	53%	9,374
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	864	0	3,200	27%	2,336
52300	Expendable tools	176	1,705	0	1,800	95%	95
52350	Electrical/mechanical supplies	0	997	0	2,200	45%	1,203
52420	Horticultural chemicals	5,498	150,097	7,315	171,804	92%	14,392
52460	Sand- seed- soil	2,926	18,525	239	25,000	75%	6,236
52650	Equip < than \$1000	1,000	9,700	0	9,420	103%	(280)
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	12,844	0	12,600	102%	(244)
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$138,993	\$1,575,023	\$234,681	\$1,910,811	95%	\$101,106
Capital Outlay							
63000	Improvement other than building	0	0	0	72,720	0%	72,720
63067	Lake Bank Erosion Barrier	0	0	153,560	153,560	100%	0
64400	Other equipment	0	3,653	4,939	8,596	100%	4
Sub Total		\$0	\$3,653	\$158,499	\$234,876	69%	\$72,724
Total for the Division		\$138,993	\$1,578,676	\$393,180	\$2,145,687	92%	\$173,830

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	14,368	0%	14,368
Sub Total		\$0	\$0	\$0	\$14,368	0%	\$14,368
Total for the Project					\$14,368		\$14,368
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	22,500	0%	22,500
34340	Operating Expenses - SMG	0	0	0	268,600	0%	268,600
Sub Total		\$0	\$0	\$0	\$291,100	0%	\$291,100
Total for the Project					\$291,100		\$291,100
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Personnel Services</u>							
13680	P/T Clerk Spec I	0	0	0	14,900	0%	14,900
21000	Social Security- matching	0	0	0	1,140	0%	1,140
24000	Workers compensation	4	42	0	51	82%	9
Sub Total		\$4	\$42	\$0	\$16,091	0%	\$16,049
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,286	21,278	0	25,000	85%	3,722
44200	Rents- machinery & equipment	0	0	0	1,500	0%	1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
46150	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
47100	Printing	0	1,294	0	6,400	20%	5,106
48100	Advertising	0	0	0	5,500	0%	5,500
49649	Special events	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	0	0	0	5,600	0%	5,600
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	13,500	0%	13,500
52652	Software < than \$1000 &/or licenses	0	384	0	990	39%	606
52653	Computer equipment < \$1000	0	0	0	450	0%	450
Sub Total		\$4,286	\$22,956	\$0	\$67,140	34%	\$44,184
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	9,000	0%	9,000
64055	Laptop/Tablet	0	0	0	1,200	0%	1,200
64400	Other equipment	0	0	0	176,500	0%	176,500
Sub Total		\$0	\$0	\$0	\$186,700	0%	\$186,700
Total for the Project		\$4,290	\$22,998		\$269,931	9%	\$246,933
Total for the Division		\$4,290	\$22,998	\$0	\$575,399	4%	\$552,401

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,250	53,127	0	65,000	82%	11,873
12543	Activities Coordinator	3,638	37,839	0	47,300	80%	9,461
12685	Clerical Aide	2,541	26,422	0	33,033	80%	6,611
12990	Accrued Payroll	0	5,265	0	0	0%	(5,265)
14000	Overtime	0	2,331	0	5,000	47%	2,669
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	846	8,657	0	10,998	79%	2,341
22000	Retirement contributions	512	5,120	0	6,143	83%	1,023
22010	Defined contribution - General	556	5,784	0	7,230	80%	1,446
23000	Health Insurance	3,121	31,217	0	37,460	83%	6,243
23100	Life Insurance	43	439	0	526	83%	87
24000	Workers compensation	188	1,888	0	2,265	83%	377
26300	General retiree health contrib	3,104	31,040	0	37,248	83%	6,208
Sub Total		\$19,800	\$211,729	\$0	\$252,203	84%	\$40,474
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	556	0	1,560	36%	1,004
34500	Contract- building maintenance	5,823	58,172	18,457	76,784	100%	156
34982	Function sourcing- Grounds/Facilities	4,533	46,255	6,262	51,622	102%	(894)
34989	Contractual service provider	11,132	94,440	0	129,115	73%	34,675
34990	Contractual services- other	7,886	85,119	0	95,775	89%	10,656
40100	Travel/conferences	0	532	0	532	100%	0
41100	Telephone	384	6,988	0	14,000	50%	7,012
41225	Cable fees	0	1,120	0	1,476	76%	356
43100	Electric	8,650	78,794	0	101,000	78%	22,206

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1 General Fund							
569 Other human services							
8001 Community Services							
43200	Water & sewer	949	9,638	0	10,000	96%	362
43300	Gas	30	287	0	1,500	19%	1,213
44200	Rents- machinery & equipment	391	3,401	1,164	5,300	86%	735
46150	R & M- land- building & improvement	1,716	25,100	0	49,300	51%	24,200
46250	R & M equipment	0	1,683	0	3,500	48%	1,817
46300	R & M motor vehicles	0	303	0	3,000	10%	2,697
46800	Maintenance contracts	357	2,167	3,263	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	539	9,811	0	13,000	75%	3,189
51100	Office supplies	299	1,580	0	4,500	35%	2,920
52000	Operating supplies	1,695	7,485	0	8,133	92%	648
52200	Cleaning/janitorial supplies	162	1,340	0	4,300	31%	2,960
52350	Electrical/mechanical supplies	125	588	0	2,650	22%	2,062
52540	Fuel	1,563	10,367	0	10,000	104%	(367)
52650	Equip < than \$1000	161	3,574	0	5,500	65%	1,926
52653	Computer equipment < \$1000	0	702	0	2,000	35%	1,298
54100	Memberships/ dues/ subscription	0	535	0	685	78%	150
Sub Total		\$46,455	\$454,888	\$29,145	\$607,082	80%	\$123,049
Capital Outlay							
64050	Copier machine	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	60,000	0%	60,000
64400	Other equipment	0	5,155	0	6,000	86%	845
Sub Total		\$0	\$5,155	\$0	\$71,000	7%	\$65,845

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,323	19,481	0	28,022	70%	8,541
Sub Total		\$1,323	\$19,481	\$0	\$28,022	70%	\$8,541
Total for the Division		\$67,578	\$691,253	\$29,145	\$958,307	75%	\$237,909

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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							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	26,563	0	32,500	82%	5,937
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	0	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	196	1,871	0	4,302	43%	2,431
22000	Retirement contributions	138	1,381	0	1,658	83%	277
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	936	9,365	0	11,238	83%	1,873
23100	Life Insurance	16	165	0	198	83%	33
24000	Workers compensation	58	582	0	699	83%	117
26300	General retiree health contrib	931	9,312	0	11,175	83%	1,863
Sub Total		\$4,900	\$52,515	\$0	\$92,751	57%	\$40,236
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	130	3,012	4,000	79%	858
34500	Contract- building maintenance	4,784	40,222	10,923	58,000	88%	6,855
34982	Function sourcing- Grounds/Facilities	11,258	92,691	15,551	105,133	103%	(3,109)
34989	Contractual service provider	8,165	80,961	0	142,561	57%	61,600
34990	Contractual services- other	0	520	0	2,225	23%	1,705
41100	Telephone	243	3,854	0	5,400	71%	1,546
41225	Cable fees	2,668	26,176	5,335	33,000	95%	1,489
43100	Electric	3,546	34,595	0	56,200	62%	21,605
43200	Water & sewer	6,176	61,818	0	87,000	71%	25,182
44200	Rents- machinery & equipment	119	595	238	1,000	83%	167

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44330	Credit application	130	2,055	0	2,800	73%	745
44360	Rentals	58,366	592,718	0	712,897	83%	120,179
45000	Insurance	3,660	36,605	0	43,926	83%	7,321
46150	R & M- land- building & improvement	7,548	46,315	0	113,900	41%	67,585
46250	R & M equipment	382	439	0	2,900	15%	2,461
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	14	18,947	340	30,000	64%	10,713
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	94,421	0	113,306	83%	18,885
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	716	2,478	0	3,200	77%	722
52000	Operating supplies	50	168	0	5,000	3%	4,832
52200	Cleaning/janitorial supplies	9	193	0	5,000	4%	4,807
52540	Fuel	0	94	0	1,374	7%	1,280
52650	Equip < than \$1000	0	11,766	0	68,000	17%	56,234
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	515	0	2,200	23%	1,685
Sub Total		\$117,275	\$1,157,081	\$35,400	\$1,616,452	74%	\$423,972
<u>Capital Outlay</u>							
64400	Other equipment	2,100	5,620	0	5,620	100%	0
Sub Total		\$2,100	\$5,620	\$0	\$5,620	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	2,625	26,563	0	32,500	82%	5,937
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	0	25,456	0	61,568	41%	36,112
12990	Accrued Payroll	0	4,206	0	0	0%	(4,206)
12992	Vacation leave - retire/term	0	8,650	0	0	0%	(8,650)
12996	Sick leave - retire/term	0	14,770	0	0	0%	(14,770)
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	196	5,552	0	9,012	62%	3,460
22000	Retirement contributions	318	3,189	0	3,826	83%	637
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,185	21,851	0	26,222	83%	4,371
23100	Life Insurance	35	350	0	420	83%	70
24000	Workers compensation	75	757	0	908	83%	151
26300	General retiree health contrib	2,172	21,729	0	26,074	83%	4,345
Sub Total		\$7,606	\$136,665	\$0	\$197,053	69%	\$60,388
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,486	6,777	18,000	51%	8,736
31500	Professional services- other	2,510	19,168	0	29,000	66%	9,832
34500	Contract- building maintenance	10,633	67,944	15,290	75,000	111%	(8,233)
34982	Function sourcing- Grounds/Facilities	25,792	206,310	32,385	237,680	100%	(1,014)
34989	Contractual service provider	13,003	98,704	0	105,143	94%	6,439
34990	Contractual services- other	18,770	77,158	8,447	161,036	53%	75,432

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
41100	Telephone	203	12,252	0	11,000	111%	(1,252)
41225	Cable fees	8,621	84,579	17,241	100,000	102%	(1,820)
43100	Electric	11,602	116,791	0	228,744	51%	111,953
43200	Water & sewer	22,155	211,853	0	194,783	109%	(17,070)
44200	Rents- machinery & equipment	296	3,828	282	9,112	45%	5,002
44330	Credit application	0	3,687	0	10,500	35%	6,813
44360	Rentals	322,753	3,306,684	0	4,005,748	83%	699,064
45000	Insurance	7,182	71,827	0	86,192	83%	14,365
46150	R & M- land- building & improvement	15,214	135,527	0	236,345	57%	100,818
46250	R & M equipment	6,947	31,172	5,079	46,000	79%	9,749
46800	Maintenance contracts	2,845	18,069	1,460	16,496	118%	(3,033)
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	1,170	1,170	0	2,161	54%	991
49175	Administrative fees	18,527	185,274	0	222,329	83%	37,055
51100	Office supplies	0	763	0	4,635	16%	3,872
52000	Operating supplies	275	2,755	0	4,760	58%	2,005
52200	Cleaning/janitorial supplies	0	2,539	0	20,000	13%	17,461
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	0	768	0	1,374	56%	606
52650	Equip < than \$1000	988	9,439	0	16,000	59%	6,561
Sub Total		\$489,486	\$4,671,729	\$86,960	\$5,848,747	81%	\$1,090,058

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Capital Outlay</u>							
64400	Other equipment	0	10,560	0	10,560	100%	0
Sub Total		\$0	\$10,560	\$0	\$10,560	100%	\$0
Total for the Project		\$497,092	\$4,818,954	\$86,960	\$6,056,360	81%	\$1,150,446
Total for the Division		\$621,368	\$6,034,169	\$122,360	\$7,771,183	79%	\$1,614,654

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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	64,790	0	81,183	80%	16,393
12524	Administrative Coordinator I	4,299	44,604	0	55,890	80%	11,286
12695	Plan/Econ Development Director	8,234	79,219	0	101,343	78%	22,124
12696	Planning Administrator	5,770	58,582	0	74,109	79%	15,527
12990	Accrued Payroll	0	12,793	0	0	0%	(12,793)
13426	P/T Planning Administrator	2,305	22,237	0	42,609	52%	20,373
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	0	222	0	1,279	17%	1,057
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	462	2,908	0	4,062	72%	1,154
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	2,034	21,081	0	27,867	76%	6,786
22000	Retirement contributions	1,193	11,939	0	14,326	83%	2,387
22010	Defined contribution - General	387	4,014	0	5,031	80%	1,017
23000	Health Insurance	4,994	49,947	0	59,936	83%	9,989
23100	Life Insurance	102	1,026	0	1,231	83%	205
24000	Workers compensation	100	1,000	0	1,201	83%	201
26300	General retiree health contrib	4,966	49,663	0	59,596	83%	9,933
Sub Total		\$41,204	\$435,503	\$0	\$533,373	82%	\$97,870
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	19,614	201,511	0	281,627	72%	80,116
34990	Contractual services- other	0	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	378	0	2,500	15%	2,122

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	0	1,412	0	2,000	71%	588
41380	Data communication	143	437	0	500	87%	63
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	1,352	451	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	115	1,301	782	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(800)	(1,636)	0	2,250	-73%	3,886
48510	Economic Development Activities	820	9,819	0	70,925	14%	61,106
48511	Landscape Activities	0	659	0	3,000	22%	2,341
49000	Legal/employment ads	793	(1,488)	0	7,800	-19%	9,288
51100	Office supplies	320	1,211	0	5,000	24%	3,789
52000	Operating supplies	(1,050)	(6,050)	0	(1,069)	566%	4,981
52540	Fuel	132	801	0	1,525	53%	724
52650	Equip < than \$1000	0	1,203	0	2,500	48%	1,297
52652	Software < than \$1000 &/or licenses	1,295	1,295	0	4,000	32%	2,705
52653	Computer equipment < \$1000	168	168	0	2,000	8%	1,832
54100	Memberships/ dues/ subscription	0	100	0	2,850	4%	2,750
Sub Total		\$21,700	\$213,473	\$1,232	\$428,770	50%	\$214,064

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2016
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<i>Capital Outlay</i>							
64051	Computer programs	0	0	0	11,100	0%	11,100
Sub Total		\$0	\$0	\$0	\$11,100	0%	\$11,100
Total for the Division		\$62,904	\$648,976	\$1,232	\$973,243	67%	\$323,035
Total for the Fund		\$12,928,318	\$128,982,173	\$7,495,563	\$177,091,924	77%	\$40,614,188