

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	33,155	0	45,854	72%	12,699
11002	Vice - Mayor	1,799	16,910	0	23,387	72%	6,477
11003	Commissioner	5,397	50,731	0	70,161	72%	19,430
12884	Executive Assist	4,246	39,810	0	55,204	72%	15,394
12990	Accrued Payroll	887	3,105	0	0	0%	(3,105)
13682	P/T Executive Assistant	2,281	20,069	0	30,514	66%	10,445
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	49,875	0	68,250	73%	18,375
15107	Automobile allowance	738	738	0	0	0%	(738)
21000	Social Security- matching	1,663	15,725	0	22,451	70%	6,726
22000	Retirement contributions	1,118	10,058	0	13,410	75%	3,352
23000	Health Insurance	7,492	67,428	0	89,904	75%	22,476
23100	Life Insurance	68	612	0	815	75%	203
24000	Workers compensation	64	576	0	768	75%	192
26300	General retiree health contrib	7,450	67,046	0	89,394	75%	22,348
Sub Total		\$41,981	\$383,623	\$0	\$510,112	75%	\$126,489
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	28,125	158,865	91,135	250,000	100%	0
40100	Travel/conferences	1,731	11,315	0	24,000	47%	12,685
44200	Rents- machinery & equipment	184	1,471	735	2,207	100%	1
46800	Maintenance contracts	163	757	33	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	149	1,429	0	1,500	95%	71
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	0	1,741	0	13,992	12%	12,251
Sub Total		\$30,352	\$175,578	\$91,903	\$292,964	91%	\$25,483
Total for the Division		\$72,333	\$559,201	\$91,903	\$803,076	81%	\$151,972

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	198,315	0	274,997	72%	76,682
12516	Assistant City Manager	6,460	59,143	0	81,776	72%	22,634
12990	Accrued Payroll	1,748	6,117	0	0	0%	(6,117)
13150	P/T Administrative Coordinator I	1,940	15,585	0	20,800	75%	5,215
13682	P/T Executive Assistant	1,208	24,847	0	50,648	49%	25,801
13685	P/T Clerical Aide	0	0	0	15,626	0%	15,626
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	3,508	0	4,801	73%	1,293
15107	Automobile allowance	831	7,892	0	10,800	73%	2,908
15116	Cell Phone Pay	222	2,091	0	2,851	73%	760
21000	Social Security- matching	1,078	17,425	0	23,825	73%	6,400
22000	Retirement contributions	2,415	21,735	0	28,980	75%	7,245
23000	Health Insurance	1,873	16,857	0	22,476	75%	5,619
23100	Life Insurance	123	1,102	0	1,469	75%	367
24000	Workers compensation	126	1,129	0	1,505	75%	376
26300	General retiree health contrib	1,863	16,762	0	22,349	75%	5,587
Sub Total		\$41,410	\$406,779	\$0	\$562,903	72%	\$156,124
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	1,600	0%	1,600
44200	Rents- machinery & equipment	147	1,303	440	1,761	99%	18
46800	Maintenance contracts	11	175	990	1,161	100%	(4)
51100	Office supplies	40	1,165	0	1,200	97%	35

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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		\$198	\$5,053	\$1,430	\$8,222	79%	\$1,739
Total for the Division		\$41,608	\$411,832	\$1,430	\$571,125	72%	\$157,863

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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	39,750	0	55,128	72%	15,378
12440	Human Resources Director	12,122	110,746	0	153,088	72%	42,342
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	7,222	67,710	0	93,892	72%	26,182
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	462	3,600	0	4,801	75%	1,201
15116	Cell Phone Pay	125	1,125	0	1,500	75%	375
21000	Social Security- matching	1,778	15,229	0	23,552	65%	8,323
22000	Retirement contributions	1,556	14,000	0	18,666	75%	4,666
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	44,953	0	59,936	75%	14,983
23100	Life Insurance	101	903	0	1,204	75%	301
24000	Workers compensation	95	851	0	1,134	75%	283
26300	General retiree health contrib	6,208	55,872	0	74,495	75%	18,623
Sub Total		\$38,905	\$366,823	\$0	\$521,541	70%	\$154,718
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	6,373	11,246	0	12,000	94%	754
31500	Professional services- other	790	3,810	0	4,000	95%	190
34989	Contractual service provider	2,940	29,949	0	61,800	48%	31,851
34990	Contractual services- other	0	0	0	4,800	0%	4,800
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	436	1,962	654	2,669	98%	53
46800	Maintenance contracts	309	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	35	1,735	0	5,000	35%	3,265
51100	Office supplies	2,529	4,191	0	4,000	105%	(191)
52000	Operating supplies	0	642	0	800	80%	158
52653	Computer equipment < \$1000	0	78	0	2,000	4%	1,922
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$13,412	\$60,219	\$987	\$115,969	53%	\$54,763
Total for the Division		\$52,317	\$427,043	\$987	\$637,510	67%	\$209,481

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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	155,081	0	232,625	67%	77,544
31350	Professional services- on site	38,259	306,076	0	459,117	67%	153,041
31360	Professional services- legal advisor	11,293	90,344	0	135,520	67%	45,176
31500	Professional services- other	4,173	34,138	0	50,075	68%	15,938
51100	Office supplies	1,930	16,412	0	19,710	83%	3,298
52950	Out of pocket expenses	417	3,336	0	5,000	67%	1,664
Sub Total		\$75,457	\$605,386	\$0	\$902,047	67%	\$296,661
Total for the Division		\$75,457	\$605,386	\$0	\$902,047	67%	\$296,661

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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	110,848	997,632	0	1,330,174	75%	332,542
25000	Unemployment compensation	0	2,971	0	46,000	6%	43,029
Sub Total		\$110,848	\$1,000,603	\$0	\$1,397,704	72%	\$397,101
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	708,266	0%	708,266
30030	Estimated Budget Savings	0	0	0	(1,052,970)	0%	(1,052,970)
31300	Professional services-Outside Legal	36,155	381,649	0	650,000	59%	268,351
31500	Professional services- other	21,688	254,608	42,000	391,718	76%	95,110
34989	Contractual service provider	19,678	176,256	0	257,721	68%	81,465
34990	Contractual services- other	272	16,414	0	23,325	70%	6,911
36100	Excess benefit	3,524	32,029	0	43,552	74%	11,523
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	8,181	54,791	0	100,531	55%	45,740
44200	Rents- machinery & equipment	1,280	1,280	0	0	0%	(1,280)
45000	Insurance	140,570	1,265,130	0	1,686,839	75%	421,709
47140	Printing - flyer/newspaper	1,200	67,244	11,754	98,368	80%	19,370
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	2,049	6,296	0	11,480	55%	5,184
49356	Special projects	625	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	111	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		\$235,333	\$2,312,046	\$53,754	\$3,184,819	74%	\$819,019
<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	88,549	0	118,068	75%	29,519
Sub Total		\$9,839	\$88,549	\$0	\$893,919	10%	\$805,370
Total for the Division		\$356,019	\$3,542,833	\$53,754	\$5,686,161	63%	\$2,089,574

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	73,575	0	102,024	72%	28,449
12285	Micrographic Technician II	3,398	31,860	0	44,180	72%	12,320
12620	Cashier II	2,906	27,240	0	37,773	72%	10,533
12684	Clerical Spec II	8,651	81,105	0	112,466	72%	31,361
12775	Deputy City Clerk	4,251	39,855	0	55,266	72%	15,411
12782	Deputy City Clerk/Occ Lic Admin	4,378	41,040	0	56,909	72%	15,869
12990	Accrued Payroll	4,709	16,482	0	0	0%	(16,482)
13509	Shared - Secretary	1,198	9,784	0	29,835	33%	20,051
13679	P/T Passport Clerk	990	5,051	0	16,500	31%	11,449
14000	Overtime	27	27	0	300	9%	273
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
15107	Automobile allowance	138	138	0	0	0%	(138)
15116	Cell Phone Pay	75	450	0	0	0%	(450)
21000	Social Security- matching	2,434	22,937	0	34,831	66%	11,894
22000	Retirement contributions	1,481	13,329	0	17,772	75%	4,443
22010	Defined contribution - General	1,346	12,552	0	17,501	72%	4,949
23000	Health Insurance	8,741	78,667	0	104,888	75%	26,221
23100	Life Insurance	124	1,108	0	1,478	75%	370
24000	Workers compensation	129	1,161	0	1,548	75%	387
26300	General retiree health contrib	11,175	100,568	0	134,091	75%	33,523
Sub Total		\$64,000	\$565,498	\$0	\$767,362	74%	\$201,864
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	618	6,011	0	287,856	2%	281,845

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519 Other general governmental services							
1001 City Clerk							
34989	Contractual service provider	6,741	84,415	0	137,736	61%	53,321
40100	Travel/conferences	0	1,384	0	4,500	31%	3,116
44200	Rents- machinery & equipment	399	5,470	9,455	24,000	62%	9,076
45440	Insurance- errors & omissions	0	144	0	400	36%	256
46250	R & M equipment	138	838	0	1,500	56%	662
46800	Maintenance contracts	22	1,049	3,474	4,875	93%	352
46801	I.T. Maintenance contracts	0	13,262	0	23,768	56%	10,506
47100	Printing	857	1,056	0	6,800	16%	5,744
47400	Codification of ordinances	2,136	3,145	0	10,000	31%	6,855
49000	Legal/employment ads	451	9,285	0	19,000	49%	9,715
49100	Recording fees	558	1,440	0	4,100	35%	2,660
51100	Office supplies	176	4,809	0	10,000	48%	5,191
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	1,500	4%	1,435
54100	Memberships/ dues/ subscription	0	490	0	600	82%	110
Sub Total		\$12,095	\$136,102	\$12,929	\$575,723	26%	\$426,692
<u>Capital Outlay</u>							
64051	Computer programs	0	94,923	174,328	269,252	100%	1
Sub Total		\$0	\$94,923	\$174,328	\$269,252	100%	\$1
Total for the Division		\$76,096	\$796,523	\$187,257	\$1,612,337	61%	\$628,557

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	10,081	92,893	0	128,544	72%	35,651
12428	Payables Supervisor	4,539	42,555	0	59,010	72%	16,455
12431	Payroll Coordinator	8,846	82,967	0	115,004	72%	32,037
12433	Payroll Supervisor	5,546	51,990	0	72,092	72%	20,102
12517	Assistant Finance Director	8,851	82,980	0	115,066	72%	32,086
12523	Accountant	962	33,211	0	50,004	66%	16,793
12525	Administrative Assistant I	4,600	43,118	0	59,800	72%	16,682
12556	Budget Manager	6,467	60,630	0	84,068	72%	23,438
12641	Chief Accountant	6,339	59,430	0	82,406	72%	22,976
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	125,880	0	174,554	72%	48,674
12686	Systems Supervisor	7,571	70,980	0	98,426	72%	27,446
12990	Accrued Payroll	11,552	40,431	0	0	0%	(40,431)
13680	P/T Clerk Spec I	0	0	0	12,000	0%	12,000
14000	Overtime	18	582	0	1,000	58%	418
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	323	2,677	0	3,600	74%	923
15116	Cell Phone Pay	167	1,552	0	2,100	74%	548
21000	Social Security- matching	5,656	55,653	0	84,816	66%	29,163
22000	Retirement contributions	4,887	44,058	0	58,757	75%	14,699
22010	Defined contribution - General	2,505	25,627	0	41,711	61%	16,084
23000	Health Insurance	17,482	157,332	0	209,776	75%	52,444
23100	Life Insurance	333	2,989	0	3,986	75%	997
24000	Workers compensation	317	2,850	0	3,799	75%	949

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,855	178,695	0	238,260	75%	59,565
Sub Total		\$140,324	\$1,284,665	\$0	\$1,762,815	73%	\$478,150
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	34,679	0	39,500	88%	4,821
34989	Contractual service provider	44,664	422,415	0	654,576	65%	232,161
34990	Contractual services- other	3,948	3,948	0	0	0%	(3,948)
40100	Travel/conferences	976	2,184	0	2,600	84%	416
41100	Telephone	144	517	0	500	103%	(17)
44200	Rents- machinery & equipment	363	3,145	1,208	4,500	97%	147
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	100	769	171	4,100	23%	3,160
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	521	5,651	0	11,500	49%	5,849
52650	Equip < than \$1000	0	870	0	600	145%	(270)
52652	Software < than \$1000 &/or licenses	0	629	0	10,800	6%	10,171
52653	Computer equipment < \$1000	95	334	0	600	56%	266
54100	Memberships/ dues/ subscription	169	1,806	0	3,825	47%	2,019
55229	Training	0	1,532	0	1,600	96%	68
Sub Total		\$50,980	\$572,584	\$1,379	\$831,201	69%	\$257,239
<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		\$191,304	\$1,857,249	\$1,379	\$2,596,616	72%	\$737,989

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513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	12,131	135,119	0	193,370	70%	58,251
12303	Network Specialist II	14,784	139,408	0	192,193	73%	52,785
12525	Administrative Assistant I	4,208	39,450	0	54,704	72%	15,254
12643	Help Desk Technician I	2,923	27,478	0	38,002	72%	10,524
12644	Help Analyst/Technician	5,277	49,478	0	68,599	72%	19,121
12645	Help Desk Analyst	0	27,066	0	27,066	100%	0
12652	Programmer/Analyst I	5,828	54,635	0	75,760	72%	21,125
12693	Systems Programmer/Analyst II	6,669	62,489	0	86,695	72%	24,206
12697	Proj Mangr/Systems Prog Analyst II	8,110	76,542	0	105,436	73%	28,894
12722	Manager of Systems Development	9,693	90,870	0	126,007	72%	35,137
12723	Systems Administrator	5,330	49,990	0	69,285	72%	19,295
12903	Technology Services Director	10,770	100,965	0	140,005	72%	39,040
12904	Asst. Technology Services Director	8,461	51,294	0	82,493	62%	31,199
12990	Accrued Payroll	14,729	51,553	0	0	0%	(51,553)
12992	Vacation leave - retire/term	0	871	0	0	0%	(871)
12996	Sick leave - retire/term	0	24	0	0	0%	(24)
14000	Overtime	2,814	38,634	0	32,000	121%	(6,634)
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	138	138	0	0	0%	(138)
15115	Beeper pay	1,162	10,701	0	16,593	64%	5,892
15116	Cell Phone Pay	500	4,575	0	6,390	72%	1,815
21000	Social Security- matching	7,264	69,736	0	108,306	64%	38,570
22000	Retirement contributions	3,798	34,182	0	45,574	75%	11,392

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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	57,726	0	85,108	68%	27,382
23000	Health Insurance	22,476	202,284	0	269,712	75%	67,428
23100	Life Insurance	429	3,854	0	5,139	75%	1,285
24000	Workers compensation	403	3,625	0	4,832	75%	1,207
26300	General retiree health contrib	22,349	201,137	0	268,182	75%	67,045
Sub Total		\$176,404	\$1,602,429	\$0	\$2,103,251	76%	\$500,822
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	52,190	380,362	0	625,032	61%	244,670
34995	I.T. Contractual services	0	23,055	0	33,055	70%	10,000
40100	Travel/conferences	0	1,599	0	2,099	76%	500
41100	Telephone	247	1,134	0	3,026	37%	1,892
41371	Streaming video service fees	375	1,688	0	3,523	48%	1,836
41380	Data communication	1,999	19,990	3,998	23,988	100%	0
44200	Rents- machinery & equipment	141	1,127	563	2,966	57%	1,276
46250	R & M equipment	354	2,184	0	3,200	68%	1,016
46300	R & M motor vehicles	2,335	2,376	0	2,376	100%	0
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	39,100	154,139	31,642	178,772	104%	(7,009)
51100	Office supplies	0	1,918	0	1,800	107%	(118)
52000	Operating supplies	328	3,334	0	5,955	56%	2,621
52470	Computer supplies	608	1,155	0	2,547	45%	1,392
52540	Fuel	205	1,222	0	3,018	41%	1,796
52650	Equip < than \$1000	0	3,752	0	15,720	24%	11,968
52652	Software < than \$1000 &/or licenses	316,307	334,849	0	429,937	78%	95,088
52653	Computer equipment < \$1000	4,370	29,416	0	23,000	128%	(6,416)

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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	28,780	101%	(232)
Sub Total		\$418,558	\$992,868	\$37,036	\$1,390,252	74%	\$360,348
<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	20,400	57%	8,861
64214	Truck	0	21,809	0	21,809	100%	0
Sub Total		\$0	\$81,076	\$1,650	\$106,009	78%	\$23,283
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	0	0	0	470,631	0%	470,631
Sub Total		\$0	\$12,761	\$0	\$619,231	2%	\$606,470
<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			\$304,879		\$3,178,386	10%	\$2,873,507
Total for the Division		\$594,962	\$2,981,252	\$38,686	\$6,777,898	45%	\$3,757,960

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12044	Records Unit Manager	4,293	40,245	0	56,075	72%	15,830
12045	Police Chief	12,765	119,670	0	165,952	72%	46,282
12080	Social Media Manager	3,187	29,880	0	41,433	72%	11,553
12115	Police Captain	40,024	375,697	0	526,026	71%	150,330
12131	Professional Standards Supervisor	4,800	37,800	0	55,500	68%	17,700
12174	Division Major	19,976	185,137	0	255,938	72%	70,801
12425	Police Officer	876,616	8,192,271	0	11,917,328	69%	3,725,057
12454	Logistics Coordinator III	2,928	13,176	0	25,518	52%	12,342
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	5,952	55,800	0	77,377	72%	21,577
12468	Property Supervisor	3,080	28,875	0	40,233	72%	11,358
12481	Logistics Manager II	4,341	19,534	0	35,540	55%	16,006
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	5,029	47,145	0	65,374	72%	18,229
12493	Administrative Services Manager	3,595	33,705	0	46,738	72%	13,033
12525	Administrative Assistant I	0	16,232	0	43,284	38%	27,052
12528	Administrative Assistant II	4,171	39,105	0	54,225	72%	15,120
12603	Support Services Coordinator	4,909	46,024	0	63,820	72%	17,796
12631	Crime Scene Technician	3,896	36,769	0	50,648	73%	13,880
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	108,253	0	149,821	72%	41,568
12634	Crime Scene Shift Supervisor	3,752	43,027	0	60,964	71%	17,937
12639	Forensic Examiner	4,552	42,675	0	59,176	72%	16,501
12651	Programmer Analyst II	5,003	46,983	0	65,042	72%	18,059

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1 General Fund							
521 Law enforcement							
3001 Police							
12652	Programmer/Analyst I	5,422	50,835	0	70,492	72%	19,657
12655	Sergeant	217,897	2,031,806	0	2,832,529	72%	800,723
12684	Clerical Spec II	40,962	371,696	0	558,369	67%	186,673
12685	Clerical Aide	2,819	39,784	0	50,179	79%	10,395
12733	Crime Analyst Supervisor	4,462	41,835	0	58,012	72%	16,177
12736	Crime Analyst	7,066	37,805	0	64,692	58%	26,887
12800	Asst. Police Chief	10,382	97,335	0	135,621	72%	38,286
12885	Victim's Advocate	3,739	35,055	0	48,610	72%	13,555
12886	Assistant Victim's Advocate	3,232	30,300	0	42,016	72%	11,716
12937	Fingerprint Examiner II	4,736	44,518	0	61,568	72%	17,050
12978	Police Support Specialist III	3,303	6,690	0	20,958	32%	14,268
12979	Police Support Specialist II	13,318	125,526	0	173,136	73%	47,610
12980	Police Support Specialist I	25,396	234,524	0	329,472	71%	94,948
12984	Police Administrative Specialist II	3,462	32,460	0	45,011	72%	12,551
12985	Police Service Aide I	33,920	325,862	0	510,433	64%	184,571
12988	Police Payroll Specialist I	6,790	52,197	0	77,237	68%	25,040
12990	Accrued Payroll	215,272	753,450	0	0	0%	(753,450)
12992	Vacation leave - retire/term	28,395	98,582	0	156,785	63%	58,203
12996	Sick leave - retire/term	63,118	206,228	0	372,379	55%	166,151
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	25,580	0	35,662	72%	10,082
13412	P/T Police Support Specialist	3,811	46,256	0	71,555	65%	25,299
14000	Overtime	31,718	342,770	0	875,000	39%	532,230
15000	Incentive pay	15,180	145,025	0	190,218	76%	45,193
15001	Special Payment non P & F	0	7,081	0	7,081	100%	(0)

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1 General Fund							
521 Law enforcement							
3001 Police							
15003	New Hire Incentive Pay	0	5,000	0	5,000	100%	0
15010	Certification pay	10	90	0	120	75%	30
15050	Stand-by pay	4,660	41,566	0	80,000	52%	38,434
15100	Holiday pay	10,321	336,164	0	372,500	90%	36,336
15101	Uniform cleaning allowance	24,509	221,016	0	302,640	73%	81,624
15104	Assignment pay	11,808	107,338	0	146,187	73%	38,849
15107	Automobile allowance	1,662	15,784	0	23,630	67%	7,846
15108	Shift Differential	735	7,937	0	11,440	69%	3,503
15109	Shift Differential- Certified Officer	4,537	45,055	0	60,840	74%	15,786
15110	Dive team equipment allowance	275	2,650	0	3,600	74%	950
15115	Beeper pay	1,554	12,478	0	18,500	67%	6,022
15116	Cell Phone Pay	1,400	12,725	0	17,400	73%	4,675
15200	Longevity pay	21,464	210,827	0	292,307	72%	81,480
21000	Social Security- matching	122,645	1,109,829	0	1,737,647	64%	627,818
22000	Retirement contributions	5,995	53,947	0	71,930	75%	17,983
22010	Defined contribution - General	20,146	186,667	0	277,849	67%	91,182
22100	Retirement contributions P & F	1,015,252	9,137,268	0	12,183,024	75%	3,045,756
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	3,270,258	0	4,360,344	75%	1,090,086
23100	Life Insurance	5,922	53,298	0	71,065	75%	17,767
24000	Workers compensation	83,785	754,061	0	1,005,414	75%	251,353
26300	General retiree health contrib	85,670	771,023	0	1,028,031	75%	257,008
26305	Police retiree health contrib	376,750	3,390,750	0	4,521,000	75%	1,130,250
Sub Total		\$3,933,997	\$34,523,048	\$0	\$49,158,382	70%	\$14,635,334

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1 General Fund							
521 Law enforcement							
3001 Police							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	550	3,900	0	18,700	21%	14,800
31450	Professional services- veterinarian	1,866	5,658	0	13,500	42%	7,842
31500	Professional services- other	7,134	20,643	2,259	56,750	40%	33,848
31760	Off-duty Detail - PBA	578	3,352	0	8,160	41%	4,808
34500	Contract- building maintenance	3,980	35,818	16,715	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	313	13,549	0	40,000	34%	26,451
34990	Contractual services- other	103,635	453,467	135,062	610,910	96%	22,381
36100	Excess benefit	0	61,398	0	61,398	100%	0
40100	Travel/conferences	6,720	34,921	0	75,370	46%	40,449
41100	Telephone	6,751	56,930	0	139,095	41%	82,165
41380	Data communication	11,527	87,158	0	134,340	65%	47,182
43100	Electric	9,242	73,216	0	125,000	59%	51,784
43200	Water & sewer	455	4,744	0	7,000	68%	2,256
44200	Rents- machinery & equipment	9,430	49,867	18,968	70,853	97%	2,019
46150	R & M- land- building & improvement	10,382	32,035	0	119,538	27%	87,503
46250	R & M equipment	3,930	20,499	7,924	86,700	33%	58,277
46300	R & M motor vehicles	121,425	306,633	2,639	650,060	48%	340,788
46800	Maintenance contracts	1,991	8,381	3,688	32,900	37%	20,831
46801	I.T. Maintenance contracts	74,314	121,259	6,788	215,643	59%	87,596
47100	Printing	399	5,055	0	79,150	6%	74,095
48250	Employee award program	0	1,031	0	1,300	79%	269
49000	Legal/employment ads	(43)	2,973	0	3,400	87%	427
49105	License renewals	0	9,750	0	9,753	100%	3
49354	Drug investigation	10,000	10,000	0	16,000	63%	6,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
49355	Special investigation	50	216	0	5,000	4%	4,784
49357	False alarm program	1,706	23,332	0	32,060	73%	8,728
49680	Special events- miscellaneous	717	28,781	0	34,800	83%	6,019
51100	Office supplies	3,172	21,956	0	35,000	63%	13,044
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	2,121	30,308	0	142,157	21%	111,849
52002	Operating supplies- ID unit	1,807	8,835	0	16,500	54%	7,665
52003	Operating supplies- Training Unit	40,587	80,145	29,938	131,937	83%	21,854
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	61,425	479,412	0	975,000	49%	495,588
52600	Clothing/uniforms	21,162	94,534	104,478	235,444	85%	36,432
52645	S.E.T. Equipment < \$1000	3,629	3,629	6,722	16,215	64%	5,864
52650	Equip < than \$1000	17,571	81,860	24,684	151,230	70%	44,686
52652	Software < than \$1000 &/or licenses	309,474	364,825	(0)	379,874	96%	15,050
52653	Computer equipment < \$1000	8,428	30,734	16,877	77,326	62%	29,716
52681	Operating supplies for K-9	135	2,263	0	9,600	24%	7,337
52683	S.E.T. Operating supplies	23,090	34,312	20,607	58,473	94%	3,554
54100	Memberships/ dues/ subscription	384	10,455	0	12,815	82%	2,360
55200	College Classes - Education	2,070	13,701	0	35,000	39%	21,299
55229	Training	14,829	57,970	0	125,712	46%	67,742
Sub Total		\$896,937	\$2,789,798	\$397,349	\$5,116,663	62%	\$1,929,516
Capital Outlay							
62017	Building improvement	0	11,995	8,840	242,920	9%	222,085
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	24,972	0	29,328	85%	4,356

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64028	Car	87,572	204,356	2,684	206,920	100%	(120)
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	0	0	108,794	154,182	71%	45,388
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	1,961	1,961	91,338	97,547	96%	4,248
64181	Radio- portable	0	246	0	247	100%	1
64182	Radar gun	0	0	23,548	24,943	94%	1,396
64214	Truck	397,154	785,665	1,597,241	2,382,906	100%	0
64221	Van	0	23,504	0	23,505	100%	1
64400	Other equipment	0	138,564	137,953	462,829	60%	186,312
Sub Total		\$486,688	\$1,416,234	\$2,077,823	\$4,214,755	83%	\$720,698
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)

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	10,249	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	66,392	674,037	0	893,904	75%	219,867
13415	P/T SRO Supervisor	4,216	65,224	0	96,224	68%	31,000
15000	Incentive pay	1,866	17,927	0	37,440	48%	19,513
15101	Uniform cleaning allowance	648	5,940	0	8,640	69%	2,700
21000	Social Security- matching	5,325	55,872	0	79,313	70%	23,441
23000	Health Insurance	28,720	258,474	0	344,632	75%	86,158
23100	Life Insurance	259	2,328	0	3,103	75%	775
24000	Workers compensation	4,606	41,454	0	55,272	75%	13,818
Sub Total		\$122,281	\$1,157,127	\$0	\$1,518,528	76%	\$361,401
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	15,250	110,508	0	87,600	126%	(22,908)
Sub Total		\$15,250	\$110,508	\$0	\$87,600	126%	(\$22,908)
Total for the Project		\$137,531	\$1,267,635		\$1,606,128	79%	\$338,493
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,121	61,366	0	87,746	70%	26,380
15000	Incentive pay	74	701	0	3,120	22%	2,419
15101	Uniform cleaning allowance	60	528	0	864	61%	336
21000	Social Security- matching	555	4,792	0	7,022	68%	2,230

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,498	22,476	0	29,968	75%	7,492
23100	Life Insurance	27	239	0	318	75%	79
24000	Workers compensation	412	3,700	0	4,934	75%	1,234
Sub Total		\$10,747	\$93,802	\$0	\$133,972	70%	\$40,170
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	272	4,208	0	0	0%	(4,208)
Sub Total		\$272	\$4,208	\$0	\$0	0%	(\$4,208)
Total for the Project		\$11,019	\$98,009		\$133,972	73%	\$35,963
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	48,375	0	67,080	72%	18,705
12684	Clerical Spec II	5,629	52,770	0	73,173	72%	20,403
12985	Police Service Aide I	18,138	148,765	0	246,532	60%	97,767
12986	Police Service Aide II	11,519	82,645	0	129,990	64%	47,345
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)
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	90	0	120	75%	30
15100	Holiday pay	1,143	9,995	0	12,500	80%	2,505
15101	Uniform cleaning allowance	200	1,620	0	1,920	84%	300

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
15116	Cell Phone Pay	435	3,590	0	5,000	72%	1,410
21000	Social Security- matching	3,070	27,384	0	44,018	62%	16,634
22000	Retirement contributions	356	3,204	0	4,273	75%	1,069
22010	Defined contribution - General	3,176	27,727	0	55,232	50%	27,505
23000	Health Insurance	16,233	146,095	0	194,792	75%	48,697
23100	Life Insurance	179	1,605	0	2,140	75%	535
24000	Workers compensation	2,346	21,114	0	28,150	75%	7,036
26300	General retiree health contrib	13,658	122,917	0	163,889	75%	40,972
Sub Total		\$81,251	\$724,319	\$0	\$1,090,373	66%	\$366,054
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	1,850	0	7,500	25%	5,650
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	1	3	0	3,361	0%	3,358
41380	Data communication	182	1,460	0	5,760	25%	4,300
44200	Rents- machinery & equipment	80	80	399	479	100%	1
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	2,428	4,138	0	20,000	21%	15,862
46800	Maintenance contracts	0	890	90	1,440	68%	460
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	987	2,215	0	7,500	30%	5,286
51100	Office supplies	232	1,584	0	3,000	53%	1,416
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	226	4,962	0	20,900	24%	15,938
52600	Clothing/uniforms	147	5,165	5,329	14,500	72%	4,006

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
52650	Equip < than \$1000	0	463	0	4,352	11%	3,889
54100	Memberships/ dues/ subscription	0	100	0	615	16%	515
55229	Training	0	1,130	0	6,000	19%	4,870
Sub Total		\$4,584	\$24,038	\$5,818	\$104,663	29%	\$74,807
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	42,389	42,389	234,856	281,000	99%	3,755
Sub Total		\$42,389	\$42,389	\$234,856	\$341,000	81%	\$63,755
Total for the Project		\$128,224	\$790,746	\$240,673	\$1,536,036	67%	\$504,616
Total for the Division		\$5,594,397	\$40,891,005	\$2,715,845	\$61,765,936	71%	\$18,159,085

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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							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	27,878	0	38,657	72%	10,780
12099	Battalion Chief - PM	46,691	441,169	0	595,156	74%	153,987
12172	Assistant Division Chief	28,013	263,815	0	356,923	74%	93,108
12282	Micro Computer Specialist I	5,120	48,000	0	66,560	72%	18,560
12528	Administrative Assistant II	4,978	46,665	0	64,709	72%	18,044
12575	Lieutenant	158,961	1,503,851	0	2,063,973	73%	560,122
12607	Captain - P/M	223,993	2,120,070	0	2,863,974	74%	743,904
12651	Programmer Analyst II	7,334	68,760	0	95,348	72%	26,588
12679	Clerical Spec I	2,608	24,450	0	33,904	72%	9,454
12684	Clerical Spec II	2,965	27,795	0	38,543	72%	10,748
12788	Division Chief	38,186	353,776	0	474,174	75%	120,398
12835	Driver/Engineer	38,106	359,765	0	485,726	74%	125,961
12836	Driver Engineer - P/M	161,684	1,506,295	0	2,104,570	72%	598,275
12915	Firefighter/EMT	81,536	734,988	0	1,071,417	69%	336,429
12918	Firefighter/PM	324,855	3,123,877	0	4,401,021	71%	1,277,144
12934	Administrative Battalion Chief	8,893	81,401	0	109,314	74%	27,913
12990	Accrued Payroll	156,258	546,904	0	0	0%	(546,904)
12992	Vacation leave - retire/term	0	99,246	0	208,736	48%	109,490
12996	Sick leave - retire/term	105,660	432,166	0	592,484	73%	160,318
12997	Sick leave - annual	0	0	0	539,967	0%	539,967
13003	Fire Chief	13,715	128,581	0	174,804	74%	46,223
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,050	10,342	0	15,925	65%	5,583
14000	Overtime	1,188	16,581	0	30,000	55%	13,419

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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							
14016	Overtime - Non-City details	897	18,941	0	25,000	76%	6,059
14017	Overtime - Staffing	21,028	133,437	0	150,000	89%	16,563
14400	Off-duty detail	506	9,085	0	14,000	65%	4,915
15000	Incentive pay	12,240	113,900	0	153,400	74%	39,500
15040	Inspector certification	14,720	142,760	0	201,760	71%	59,000
15100	Holiday pay	21,721	475,547	0	650,000	73%	174,453
15101	Uniform cleaning allowance	1,120	10,080	0	13,440	75%	3,360
15104	Assignment pay	677	42,774	0	54,201	79%	11,427
15111	Assignment pay - Rescue	3,205	30,008	0	41,000	73%	10,992
15112	Assignment pay - FIRE/EMS	4,965	10,184	0	15,799	64%	5,616
15116	Cell Phone Pay	600	5,400	0	7,200	75%	1,800
15200	Longevity pay	13,756	143,353	0	218,698	66%	75,345
21000	Social Security- matching	100,310	923,927	0	1,373,931	67%	450,004
22000	Retirement contributions	1,317	11,847	0	15,796	75%	3,949
22001	Retirement contribution - legacy	1,066	9,592	0	12,788	75%	3,196
22010	Defined contribution - General	2,338	21,919	0	23,449	93%	1,530
22100	Retirement contributions P & F	920,848	8,287,632	0	11,050,174	75%	2,762,542
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	2,258,838	0	3,011,784	75%	752,946
23100	Life Insurance	4,531	40,772	0	54,363	75%	13,591
24000	Workers compensation	87,479	787,311	0	1,049,749	75%	262,438
26300	General retiree health contrib	7,450	67,046	0	89,394	75%	22,348
26310	Fire retiree health contrib	401,667	3,615,003	0	4,820,002	75%	1,204,999
Sub Total		\$3,288,189	\$29,125,731	\$0	\$40,849,282	71%	\$11,723,551

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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							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	267	267	0	5,000	5%	4,734
31400	Professional services- medical	14,370	53,331	47,669	103,725	97%	2,725
31500	Professional services- other	0	2,535	0	3,100	82%	565
31508	Professional Services Other - Fire	0	2,054	4,391	11,801	55%	5,356
31509	Professional Services Other - Rescue	413	29,241	12,978	47,600	89%	5,381
34300	Contract- laundry & cleaning	2,747	19,505	5,495	30,000	83%	5,000
34500	Contract- building maintenance	2,806	13,000	8,776	21,600	101%	(176)
34982	Function sourcing- Grounds/Facilities	603	37,756	0	49,150	77%	11,394
34988	Contractual Svcs Provider-Rescue	5,561	51,278	0	81,196	63%	29,918
34989	Contractual service provider	18,096	177,869	0	271,998	65%	94,129
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	383	5,256	0	7,972	66%	2,716
41100	Telephone	10,533	88,014	0	117,000	75%	28,986
41380	Data communication	289	7,327	0	20,000	37%	12,673
41400	Postage	169	1,091	0	1,250	87%	159
43100	Electric	10,100	86,677	0	130,000	67%	43,323
43200	Water & sewer	2,054	19,128	0	23,000	83%	3,872
43300	Gas	1,344	9,710	12,383	23,000	96%	907
44200	Rents- machinery & equipment	161	2,245	637	4,300	67%	1,417
44365	Rentals - Fire	57,545	517,902	0	690,535	75%	172,633
46100	R & M office equipment	40	448	0	1,400	32%	952
46150	R & M- land- building & improvement	10,829	70,691	0	105,000	67%	34,309
46250	R & M equipment	5,434	37,565	7,085	56,000	80%	11,350

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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							
46300	R & M motor vehicles	63,156	272,115	24,953	482,000	62%	184,932
46800	Maintenance contracts	4,439	25,761	9,826	62,200	57%	26,613
46801	I.T. Maintenance contracts	0	17,571	0	34,000	52%	16,429
47100	Printing	0	1,792	0	4,500	40%	2,708
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	(56)	373	0	2,000	19%	1,627
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	814	10,789	0	26,855	40%	16,066
49180	Administrative fees - Fire	39,659	356,926	0	475,901	75%	118,975
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	528	7,928	3,000	30,060	36%	19,132
51100	Office supplies	1,185	11,001	0	15,000	73%	3,999
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	184	0	1,000	18%	816
52000	Operating supplies	3,080	3,465	0	5,000	69%	1,535
52005	Operating supplies - Fire	2,182	17,603	0	21,000	84%	3,397
52006	Operating supplies - Rescue	16,342	114,928	26,269	144,000	98%	2,803
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	662	4,247	0	5,000	85%	753
52160	Pharmaceutical supplies	1,698	18,958	1,713	26,000	80%	5,330
52200	Cleaning/janitorial supplies	3,661	10,874	0	16,000	68%	5,126
52250	Linen/bedding	0	1,022	0	4,820	21%	3,798
52431	Operating chemicals - Fire	1,000	3,013	0	9,000	33%	5,987
52432	Operating chemicals - Rescue	987	3,479	0	6,000	58%	2,521
52540	Fuel	9,235	98,913	0	221,882	45%	122,969

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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							
52600	Clothing/uniforms	4,227	23,262	4,253	35,500	78%	7,985
52630	Protective clothing	1,317	43,707	26,252	105,000	67%	35,041
52652	Software < than \$1000 &/or licenses	76,487	76,871	(0)	79,487	97%	2,616
52653	Computer equipment < \$1000	411	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	7,443	23,666	7,800	45,415	69%	13,949
52660	Equip less than \$1000 - Rescue	54	14,199	11,999	33,000	79%	6,802
52701	Food purchases	16	2,237	0	3,000	75%	763
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	10,596	58,016	0	70,000	83%	11,984
55228	Training - Rescue	0	8,524	0	10,000	85%	1,476
Sub Total		\$392,867	\$2,516,785	\$215,479	\$3,851,166	71%	\$1,118,902
<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	248,994	96%	11,091
64028	Car	1,506	37,285	0	48,000	78%	10,715
64038	Communications systems	0	0	0	25,092	0%	25,092
64057	Laptop Computer - Rescue	0	0	15,500	30,000	52%	14,500
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		\$1,506	\$425,588	\$15,500	\$684,450	64%	\$243,362
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	87,590	0	119,018	74%	31,428
12607	Captain - P/M	13,221	124,615	0	153,886	81%	29,271
12685	Clerical Aide	2,759	25,864	0	35,865	72%	10,001
12788	Division Chief	9,117	82,834	0	109,943	75%	27,109
12912	Fire Inspector/PM	21,907	199,717	0	309,317	65%	109,600
12925	Fire Inspector	4,818	45,240	0	61,402	74%	16,162
12990	Accrued Payroll	8,314	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	1,007	9,603	0	13,780	70%	4,177
14000	Overtime	0	2,587	0	6,500	40%	3,913
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	253	9,102	0	10,000	91%	898
15000	Incentive pay	1,040	9,540	0	13,000	73%	3,460
15040	Inspector certification	1,280	12,080	0	16,640	73%	4,560
15050	Stand-by pay	1,268	11,774	0	16,500	71%	4,726
15100	Holiday pay	0	8,598	0	8,042	107%	(556)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15101	Uniform cleaning allowance	280	2,520	0	5,040	50%	2,520
15104	Assignment pay	482	4,468	0	6,141	73%	1,673
15116	Cell Phone Pay	320	2,685	0	3,660	73%	975
15200	Longevity pay	1,731	16,441	0	22,501	73%	6,060
21000	Social Security- matching	5,116	54,228	0	76,945	70%	22,717
22000	Retirement contributions	106	947	0	1,263	75%	316
22010	Defined contribution - General	248	2,328	0	3,228	72%	900
22100	Retirement contributions P & F	37,629	338,668	0	451,559	75%	112,891
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	112,381	0	149,840	75%	37,459
23100	Life Insurance	242	2,174	0	2,898	75%	724
24000	Workers compensation	4,481	40,329	0	53,773	75%	13,444
26300	General retiree health contrib	1,242	11,175	0	14,899	75%	3,724
26310	Fire retiree health contrib	18,167	163,499	0	217,998	75%	54,499
Sub Total		\$156,851	\$1,495,652	\$0	\$2,037,606	73%	\$541,954
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	158	1,453	0	1,500	97%	47
41100	Telephone	81	409	0	1,250	33%	841
41380	Data communication	180	1,442	0	2,700	53%	1,258
43100	Electric	553	4,330	0	6,700	65%	2,370
44200	Rents- machinery & equipment	129	906	647	1,560	100%	7
44365	Rentals - Fire	4,552	40,967	0	54,621	75%	13,654
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
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	1,594	12,590	0	19,600	64%	7,010
46800	Maintenance contracts	20	128	183	350	89%	39
47100	Printing	53	208	0	800	26%	592
48500	Promotional activities	976	1,952	0	5,500	35%	3,548
49104	License fees	0	15	0	200	8%	185
49180	Administrative fees - Fire	2,037	18,329	0	24,438	75%	6,109
51100	Office supplies	0	926	0	2,300	40%	1,374
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,467	0	3,350	44%	1,883
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	730	5,589	0	15,500	36%	9,911
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	1,500	18%	1,234
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
Sub Total		\$11,064	\$91,484	\$830	\$152,719	60%	\$60,406
Capital Outlay							
64028	Car	0	17,242	0	17,500	99%	258
64039	Computer equipment not micro	0	0	0	7,500	0%	7,500
64051	Computer programs	0	20,384	0	21,000	97%	616
64055	Laptop/Tablet	263	5,521	0	7,700	72%	2,179
Sub Total		\$263	\$43,147	\$0	\$53,700	80%	\$10,553
Total for the Project		\$168,177	\$1,630,283	\$830	\$2,244,025	73%	\$612,912

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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	16,223	16,223	0	16,223	100%	0
Sub Total		\$16,223	\$16,223	\$0	\$16,223	100%	\$0
Total for the Project		\$16,223	\$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	5,820	22,952	15,052	55,800	68%	17,796
41100	Telephone	749	6,748	0	12,000	56%	5,252
43100	Electric	657	5,706	0	10,000	57%	4,295
43200	Water & sewer	51	461	0	3,000	15%	2,539
46150	R & M- land- building & improvement	700	3,606	0	10,000	36%	6,394
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		\$7,977	\$39,541	\$15,052	\$106,800	51%	\$52,207
Total for the Project		\$7,977	\$39,541	\$15,052	\$106,800	51%	\$52,207
Total for the Division		\$3,874,939	\$33,754,151	\$246,861	\$47,751,946	71%	\$13,750,934

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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	649,724	1,191,039	0	1,103,097	108%	(87,942)
Sub Total		\$649,724	\$1,191,039	\$0	\$1,103,097	108%	(\$87,942)
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	22,710	0	32,438	70%	9,728
12781	Site Supervisor	2,954	27,578	0	38,392	72%	10,814
13408	P/T EDC Clerical Spec I	2,110	19,626	0	29,431	67%	9,805
13551	P/T Teacher Aide	5,663	75,542	0	128,530	59%	52,988
21000	Social Security- matching	967	10,782	0	17,666	61%	6,884
22500	ICMA - city portion	268	2,514	0	3,543	71%	1,029
23000	Health Insurance	2,498	22,476	0	29,968	75%	7,492
23100	Life Insurance	22	195	0	259	75%	64
24000	Workers compensation	349	3,141	0	4,188	75%	1,047
Sub Total		\$17,247	\$184,566	\$0	\$284,415	65%	\$99,849
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	18,171	0	26,152	69%	7,981
34982	Function sourcing- Grounds/Facilities	109	4,417	0	3,750	118%	(667)
34989	Contractual service provider	1,936	16,781	0	29,635	57%	12,854
34990	Contractual services- other	803	6,360	4,455	11,747	92%	932
41100	Telephone	99	889	0	1,500	59%	611
43100	Electric	994	8,139	0	13,300	61%	5,161

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	133	1,696	0	4,000	42%	2,304
44200	Rents- machinery & equipment	65	453	324	1,000	78%	223
46150	R & M- land- building & improvement	1,147	3,236	0	7,500	43%	4,264
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	17	174	70	710	34%	466
49104	License fees	0	441	0	576	77%	135
49674	Special event- summer program	725	1,050	0	2,000	53%	950
51100	Office supplies	0	694	0	699	99%	5
52000	Operating supplies	635	3,555	0	5,479	65%	1,924
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	0	0	0	955	0%	955
52701	Food purchases	2,118	5,546	0	6,000	92%	454
55229	Training	0	0	0	100	0%	100
Sub Total		\$10,801	\$73,440	\$4,849	\$118,328	66%	\$40,039
<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		\$28,048	\$265,426	\$4,849	\$410,164	66%	\$139,889

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	17,152	0	23,888	72%	6,736
12990	Accrued Payroll	1,829	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	10,561	88,932	0	152,837	58%	63,905
14000	Overtime	11	63	0	200	31%	137
21000	Social Security- matching	941	8,045	0	13,550	59%	5,505
22500	ICMA - city portion	92	858	0	1,195	72%	337
23000	Health Insurance	1,249	11,239	0	14,984	75%	3,745
23100	Life Insurance	8	66	0	88	75%	22
24000	Workers compensation	268	2,411	0	3,213	75%	802
Sub Total		\$16,796	\$135,169	\$0	\$209,955	64%	\$74,786
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,693	24,169	7,561	33,173	96%	1,443
34982	Function sourcing- Grounds/Facilities	109	3,607	0	2,600	139%	(1,007)
34989	Contractual service provider	20,168	206,323	0	326,075	63%	119,752
34990	Contractual services- other	567	4,460	3,340	8,391	93%	592
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	142	1,286	0	2,000	64%	714
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,164	10,181	0	15,000	68%	4,820
43200	Water & sewer	278	2,638	0	3,420	77%	782
44200	Rents- machinery & equipment	0	952	476	1,500	95%	72
46150	R & M- land- building & improvement	277	5,430	0	3,400	160%	(2,030)
46250	R & M equipment	0	55	0	500	11%	445

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
46800	Maintenance contracts	0	273	741	1,500	68%	486
49104	License fees	0	378	0	911	41%	533
49674	Special event- summer program	4,873	4,873	0	5,000	97%	127
51100	Office supplies	0	1,200	0	1,500	80%	300
52000	Operating supplies	971	8,300	0	18,000	46%	9,700
52030	Sch year activities	0	2,679	0	5,500	49%	2,821
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	521	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	1,370	12,852	0	31,000	41%	18,148
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$33,133	\$291,766	\$12,118	\$469,620	65%	\$165,736
Total for the Project		\$49,929	\$426,934	\$12,118	\$679,575	65%	\$240,523
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	6,902	64,420	0	89,726	72%	25,306
12780	Teacher Aide	3,306	30,866	0	42,977	72%	12,111
12781	Site Supervisor	3,486	32,555	0	45,334	72%	12,779
12990	Accrued Payroll	3,892	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	11,961	111,954	0	200,329	56%	88,375
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	3,508	0	7,203	49%	3,695
21000	Social Security- matching	1,917	17,947	0	29,549	61%	11,602
22500	ICMA - city portion	685	6,392	0	8,907	72%	2,515
23000	Health Insurance	4,995	44,953	0	59,936	75%	14,983
23100	Life Insurance	55	494	0	657	75%	163
24000	Workers compensation	578	5,195	0	6,927	75%	1,732
Sub Total		\$38,147	\$331,907	\$0	\$491,815	67%	\$159,908
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	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	20,207	218,805	0	360,074	61%	141,269
34990	Contractual services- other	64	760	0	3,000	25%	2,240
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	494	594	1,000	109%	(88)
44800	Transportation Rentals	0	1,725	0	3,000	58%	1,275
46150	R & M- land- building & improvement	162	3,176	0	12,000	26%	8,824
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	69	328	392	3,000	24%	2,280
49104	License fees	0	316	0	850	37%	534
49674	Special event- summer program	5,645	15,872	0	30,000	53%	14,128

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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							
51100	Office supplies	671	2,484	0	2,500	99%	16
52000	Operating supplies	3,333	18,445	0	30,000	61%	11,555
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	931	4,079	0	9,800	42%	5,721
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	4,186	22,891	0	40,000	57%	17,109
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$38,394	\$328,774	\$8,271	\$549,217	61%	\$212,172
Total for the Project		\$76,540	\$660,680	\$8,271	\$1,041,032	64%	\$372,080
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	2,165	20,218	0	28,152	72%	7,934
12143	EDC Teacher	15,409	143,890	0	200,312	72%	56,422
12780	Teacher Aide	4,171	38,855	0	52,396	74%	13,541
12781	Site Supervisor	3,358	31,359	0	43,663	72%	12,304
12972	EDC Clerical Spec I	2,002	18,779	0	26,031	72%	7,252
12990	Accrued Payroll	6,968	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	25,784	227,254	0	307,993	74%	80,739
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	7,200	0	9,604	75%	2,404
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,923	35,378	0	52,924	67%	17,546
22500	ICMA - city portion	1,355	12,655	0	17,541	72%	4,886
23000	Health Insurance	14,984	134,856	0	179,808	75%	44,952
23100	Life Insurance	107	956	0	1,275	75%	319
24000	Workers compensation	1,021	9,181	0	12,242	75%	3,061
Sub Total		\$82,169	\$704,969	\$0	\$934,541	75%	\$229,572
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	63	0	500	13%	437
34500	Contract- building maintenance	3,794	33,270	10,773	55,000	80%	10,958
34982	Function sourcing- Grounds/Facilities	219	4,901	0	5,000	98%	99
34989	Contractual service provider	6,087	56,225	0	122,074	46%	65,849
34990	Contractual services- other	540	4,703	2,427	8,033	89%	903
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	1,145	7,946	0	10,000	79%	2,054
43200	Water & sewer	444	3,377	0	4,000	84%	623
44200	Rents- machinery & equipment	0	65	1,647	1,712	100%	0
44360	Rentals	15,650	140,451	0	187,799	75%	47,348
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	1,181	3,173	0	20,000	16%	16,827

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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							
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	4,606	7,611	2,010	21,644	44%	12,023
51100	Office supplies	649	3,432	0	4,000	86%	568
52000	Operating supplies	966	8,567	0	10,000	86%	1,434
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	3,351	33,631	0	33,644	100%	13
55200	College Classes - Education	100	200	0	300	67%	100
Sub Total		\$38,730	\$322,595	\$18,334	\$509,006	67%	\$168,076
<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		\$120,900	\$1,027,564	\$18,334	\$1,444,412	72%	\$398,514
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,901	18,024	0	28,152	64%	10,128
12143	EDC Teacher	12,198	113,898	0	158,592	72%	44,694

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
12780	Teacher Aide	8,212	76,683	0	106,765	72%	30,082
12781	Site Supervisor	3,565	33,286	0	46,341	72%	13,055
12972	EDC Clerical Spec I	1,962	18,315	0	25,495	72%	7,180
12990	Accrued Payroll	7,242	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	22,925	216,340	0	330,723	65%	114,383
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	3,508	0	14,406	24%	10,898
21000	Social Security- matching	3,637	34,263	0	55,108	62%	20,845
22500	ICMA - city portion	1,392	13,010	0	18,282	71%	5,272
23000	Health Insurance	14,984	134,856	0	179,808	75%	44,952
23100	Life Insurance	113	1,009	0	1,346	75%	337
24000	Workers compensation	1,060	9,538	0	12,716	75%	3,178
Sub Total		\$79,560	\$698,074	\$0	\$983,384	71%	\$285,310
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	26,610	6,999	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	219	4,164	0	4,500	93%	336
34989	Contractual service provider	9,527	90,684	0	148,739	61%	58,055
34990	Contractual services- other	478	2,850	2,492	7,494	71%	2,151
40100	Travel/conferences	0	1,542	0	1,800	86%	258
41100	Telephone	186	1,666	0	2,500	67%	834
43100	Electric	3,393	26,761	0	37,686	71%	10,925

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
43200	Water & sewer	454	3,761	0	5,000	75%	1,239
44200	Rents- machinery & equipment	301	1,356	603	1,809	108%	(150)
44360	Rentals	16,051	144,458	0	192,661	75%	48,203
44800	Transportation Rentals	240	1,935	0	12,500	15%	10,565
46150	R & M- land- building & improvement	793	3,195	0	13,000	25%	9,805
46250	R & M equipment	0	45	0	1,200	4%	1,155
46800	Maintenance contracts	203	963	364	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	10,627	17,981	0	37,500	48%	19,519
51100	Office supplies	137	1,212	0	2,500	48%	1,288
52000	Operating supplies	3,051	12,574	0	21,000	60%	8,426
52030	Sch year activities	1,395	18,956	0	27,000	70%	8,044
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	919	4,297	0	8,000	54%	3,703
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	1,747	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		\$52,685	\$398,637	\$10,458	\$626,389	65%	\$217,294
Total for the Project		\$132,245	\$1,096,711	\$10,458	\$1,609,773	69%	\$502,604
Total for the Division		\$1,057,385	\$4,668,355	\$54,031	\$6,288,053	75%	\$1,565,667

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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	4,287	34,296	0	51,444	67%	17,148
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	117	0	3,675	3%	3,558
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$4,300	\$35,190	\$0	\$87,439	40%	\$52,249
Total for the Division		\$4,300	\$35,190	\$0	\$87,439	40%	\$52,249

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	42,330	0	58,698	72%	16,368
12469	Property Manager	3,539	33,180	0	46,010	72%	12,830
12489	Facilities Manager	6,230	60,746	0	80,996	75%	20,250
12494	Senior Facilities Manager	6,796	57,985	0	81,000	72%	23,015
12523	Accountant	1,442	1,442	0	0	0%	(1,442)
12533	Electrician II	4,254	39,885	0	55,308	72%	15,423
12609	Carpenter Foreman	4,978	46,665	0	64,709	72%	18,044
12741	Controller	2,692	24,602	0	31,494	78%	6,893
12990	Accrued Payroll	5,341	18,694	0	0	0%	(18,694)
13484	P/T Building Inspector	378	6,582	0	12,786	51%	6,204
14000	Overtime	1,714	14,715	0	12,000	123%	(2,715)
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	138	900	0	1,400	64%	500
15115	Beeper pay	706	11,680	0	16,000	73%	4,320
15116	Cell Phone Pay	338	3,038	0	4,050	75%	1,013
21000	Social Security- matching	2,807	26,266	0	35,434	74%	9,168
22000	Retirement contributions	1,754	15,783	0	21,043	75%	5,260
22010	Defined contribution - General	1,367	11,729	0	18,061	65%	6,332
23000	Health Insurance	9,365	84,285	0	112,380	75%	28,095
23100	Life Insurance	156	1,400	0	1,866	75%	466
24000	Workers compensation	3,535	31,813	0	42,416	75%	10,603
26300	General retiree health contrib	8,071	72,633	0	96,844	75%	24,211
Sub Total		\$70,117	\$616,169	\$0	\$792,495	78%	\$176,326

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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	0	2,500	0%	2,500
31500	Professional services- other	0	913	0	2,000	46%	1,087
34300	Contract- laundry & cleaning	100	401	0	650	62%	249
34500	Contract- building maintenance	3,752	31,114	25,303	58,032	97%	1,615
34982	Function sourcing- Grounds/Facilities	274,810	2,627,144	933,385	3,623,244	98%	62,715
34989	Contractual service provider	33,057	288,246	0	360,770	80%	72,524
34990	Contractual services- other	9,065	106,361	44,494	160,824	94%	9,969
40100	Travel/conferences	13	75	0	200	37%	125
41100	Telephone	9,946	85,112	988	100,000	86%	13,900
41225	Cable fees	128	2,322	0	2,500	93%	178
41400	Postage	56	140	0	200	70%	60
43100	Electric	11,375	88,067	0	115,500	76%	27,433
43200	Water & sewer	470	3,719	0	6,500	57%	2,781
44200	Rents- machinery & equipment	361	5,234	1,657	9,600	72%	2,709
46150	R & M- land- building & improvement	41,553	93,178	101,026	170,000	114%	(24,204)
46160	R & M garage building	0	848	0	2,000	42%	1,152
46250	R & M equipment	1,168	9,033	0	30,000	30%	20,967
46260	R & M garage equipment	331	2,743	0	3,000	91%	257
46300	R & M motor vehicles	16,024	36,253	0	50,000	73%	13,747
46800	Maintenance contracts	7,160	10,194	3,756	27,932	50%	13,982
47100	Printing	59	3,015	0	3,000	101%	(15)
49104	License fees	0	605	0	2,000	30%	1,395
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848
51100	Office supplies	0	3,402	0	7,500	45%	4,098

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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							
52000	Operating supplies	2,869	29,291	0	33,000	89%	3,709
52150	First aid, safety equip & supplies	0	503	0	2,000	25%	1,497
52200	Cleaning/janitorial supplies	0	537	0	1,000	54%	463
52300	Expendable tools	(516)	1,351	0	3,000	45%	1,649
52540	Fuel	1,727	12,141	0	25,000	49%	12,859
52650	Equip < than \$1000	8,941	26,795	1,778	29,000	99%	427
52652	Software < than \$1000 &/or licenses	0	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	0	605	0	1,000	61%	395
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$422,449	\$3,483,770	\$1,112,387	\$4,850,282	95%	\$254,125
<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	1,250	8,949	52,255	195,068	31%	133,864
Sub Total		\$1,250	\$14,540	\$306,151	\$454,555	71%	\$133,864
Total for the Division		\$493,816	\$4,114,479	\$1,418,539	\$6,097,332	91%	\$564,315

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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	4,500	36,355	0	80,404	45%	44,049
12055	Deputy Public Services Director	0	2,319	0	45,635	5%	43,316
12496	Grounds Maint/R&B Manager	0	0	0	17,500	0%	17,500
12499	Deputy City Manager	7,074	65,156	0	90,158	72%	25,002
12990	Accrued Payroll	3,674	12,857	0	0	0%	(12,857)
13164	Special Projects Manager	3,022	30,136	0	37,500	80%	7,364
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	675	0	1,350	50%	675
21000	Social Security- matching	1,146	8,249	0	19,010	43%	10,761
22000	Retirement contributions	1,760	15,839	0	21,117	75%	5,278
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,122	28,096	0	37,460	75%	9,364
23100	Life Insurance	96	861	0	1,147	75%	286
24000	Workers compensation	1,346	12,111	0	16,147	75%	4,036
26300	General retiree health contrib	2,484	22,350	0	29,800	75%	7,450
Sub Total		\$28,299	\$240,611	\$0	\$408,928	59%	\$168,317
<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	77,289	762,946	271,603	1,061,078	97%	26,529
34990	Contractual services- other	5,928	21,276	13,774	34,620	101%	(429)
41100	Telephone	4,629	38,847	0	50,000	78%	11,153
43100	Electric	6,804	56,593	0	75,000	75%	18,407

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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	305	4,625	0	8,500	54%	3,875
44200	Rents- machinery & equipment	0	24,151	754	24,100	103%	(805)
46150	R & M- land- building & improvement	31,040	93,735	64,490	141,600	112%	(16,625)
46170	R & M irrigation	1,344	25,989	0	23,575	110%	(2,414)
46250	R & M equipment	914	1,441	2,461	5,000	78%	1,098
46300	R & M motor vehicles	4,946	23,203	0	55,000	42%	31,797
46800	Maintenance contracts	0	672	1,422	4,256	49%	2,161
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	1,295	13,785	0	15,000	92%	1,215
51100	Office supplies	460	1,214	0	5,000	24%	3,786
52000	Operating supplies	407	2,172	0	2,000	109%	(172)
52200	Cleaning/janitorial supplies	0	476	0	2,000	24%	1,524
52300	Expendable tools	182	182	0	0	0%	(182)
52420	Horticultural chemicals	0	160	0	500	32%	340
52430	Operating chemicals	6,590	19,390	6,590	28,000	93%	2,020
52540	Fuel	314	4,216	0	9,000	47%	4,784
52650	Equip < than \$1000	10,025	10,025	0	15,000	67%	4,975
Sub Total		\$152,472	\$1,107,725	\$361,094	\$1,563,529	94%	\$94,710
Capital Outlay							
63115	Landscaping	68,853	307,331	118,559	2,137,921	20%	1,712,031
63115	CAP Landscaping	0	0	317,601	317,601	100%	0
64214	Truck	0	42,080	120,246	160,362	101%	(1,964)
64400	Other equipment	0	0	40,500	40,500	100%	0
Sub Total		\$68,853	\$349,411	\$596,906	\$2,656,384	36%	\$1,710,067

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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	1,063	30,819	0	86,924	35%	56,105
12361	PS Maint WRK I	14,282	444,719	0	707,582	63%	262,863
12362	PS MAINT WRK II	5,099	148,452	0	287,189	52%	138,737
12363	PS MAINT WRK III	3,238	94,049	0	174,868	54%	80,819
12364	PS Irrigation Maintenance Worker	2,040	59,146	0	88,380	67%	29,234
12365	PS Irrigation Mechanic	1,171	33,951	0	50,732	67%	16,781
12366	PS Landscape Maintenance Worker	981	28,452	0	42,516	67%	14,064
12367	PS Maint Worker III/Playgrnd Safety	1,171	33,951	0	50,732	67%	16,781
12368	PS Spray Fertilizer Technician	998	28,940	0	43,244	67%	14,304
12408	PS Maintenance Crew Leader	1,204	34,911	0	52,167	67%	17,256
12409	PS Park Supervisor	9,256	87,006	0	120,328	72%	33,322
12495	Parks Maintenance Manager	6,538	29,419	0	80,996	36%	51,577
12990	Accrued Payroll	20,370	71,295	0	0	0%	(71,295)
12992	Vacation leave - retire/term	226,865	227,951	0	5,000	4559%	(222,951)
12996	Sick leave - retire/term	206,620	216,419	0	5,000	4328%	(211,419)
13406	P/T PS Custodian	572	21,250	0	70,327	30%	49,077
13521	P/T PS Maintenance Worker I	280	17,061	0	111,950	15%	94,889
14000	Overtime	6,832	48,451	0	10,000	485%	(38,451)
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	40,026	42,896	0	2,000	2145%	(40,896)
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	130	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	225	2,025	0	3,000	68%	975
21000	Social Security- matching	40,517	121,926	0	153,254	80%	31,328
22000	Retirement contributions	5,761	51,842	0	69,123	75%	17,281
22010	Defined contribution - General	3,595	88,538	0	143,903	62%	55,365
23000	Health Insurance	52,444	471,996	0	629,328	75%	157,332
23100	Life Insurance	538	4,838	0	6,450	75%	1,612
24000	Workers compensation	10,014	90,123	0	120,163	75%	30,040
26300	General retiree health contrib	54,630	491,668	0	655,556	75%	163,888
Sub Total		\$716,459	\$3,033,438	\$0	\$3,780,672	80%	\$747,234
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,000	5,000	80%	1,000
34300	Contract- laundry & cleaning	1,206	9,395	7,219	15,200	109%	(1,414)
34500	Contract- building maintenance	2,823	24,258	0	45,075	54%	20,817
34982	Function sourcing- Grounds/Facilities	10,955	312,475	0	236,500	132%	(75,975)
34989	Contractual service provider	56,331	571,714	0	638,406	90%	66,692
34990	Contractual services- other	43,493	300,432	206,695	505,702	100%	(1,425)
40100	Travel/conferences	0	78	0	250	31%	172
41100	Telephone	398	1,764	0	4,989	35%	3,225
41380	Data communication	169	1,625	0	2,400	68%	775
44200	Rents- machinery & equipment	767	11,264	0	14,220	79%	2,956
46150	R & M- land- building & improvement	57,545	326,840	151,423	594,611	80%	116,348
46170	R & M irrigation	9,854	29,754	35,628	127,579	51%	62,197
46250	R & M equipment	1,980	22,980	0	100,500	23%	77,520
46300	R & M motor vehicles	38,762	115,850	0	95,000	122%	(20,850)

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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							
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	0	2,122	0	4,500	47%	2,378
52000	Operating supplies	645	25,848	3,375	37,950	77%	8,727
52050	Playground/athletic supplies	8,609	23,200	27,538	69,345	73%	18,607
52150	First aid, safety equip & supplies	0	1,678	0	3,401	49%	1,723
52200	Cleaning/janitorial supplies	2,218	21,399	0	35,000	61%	13,601
52300	Expendable tools	467	2,594	0	16,682	16%	14,088
52350	Electrical/mechanical supplies	7,801	10,615	0	15,000	71%	4,385
52420	Horticultural chemicals	0	106,973	15,395	193,705	63%	71,338
52460	Sand- seed- soil	5,315	38,336	58,286	176,765	55%	80,143
52540	Fuel	10,173	85,634	0	160,000	54%	74,366
52600	Clothing/uniforms	0	129	0	1,000	13%	871
52650	Equip < than \$1000	0	9,140	0	42,950	21%	33,810
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	824	8,999	19,139	79,650	35%	51,512
54100	Memberships/ dues/ subscription	0	80	0	500	16%	420
Sub Total		\$260,336	\$2,065,175	\$528,698	\$3,242,480	80%	\$648,607
Capital Outlay							
63054	Josias Dog Park	44,932	48,552	33,596	87,500	94%	5,352
63061	Fencing	3,450	3,450	59,630	63,080	100%	0
63121	Lighting	0	21,960	0	21,960	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	122,500	0%	122,500

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
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	0	2,250	2,750	231,904	2%	226,904
Sub Total		\$48,382	\$79,007	\$95,976	\$1,325,124	13%	\$1,150,141
Total for the Project		\$1,025,176	\$5,177,619	\$624,674	\$8,348,276	70%	\$2,545,983
Total for the Division		\$1,274,800	\$6,875,366	\$1,582,674	\$12,977,117	65%	\$4,519,077

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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	59,735	0	97,157	61%	37,423
12488	Assistant Purchasing Manager	0	15,285	0	15,286	100%	1
12990	Accrued Payroll	1,658	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	1,800	0	3,000	60%	1,200
15116	Cell Phone Pay	75	900	0	1,800	50%	900
21000	Social Security- matching	452	5,916	0	12,391	48%	6,475
22000	Retirement contributions	668	6,012	0	8,016	75%	2,004
23000	Health Insurance	2,498	22,476	0	29,968	75%	7,492
23100	Life Insurance	49	434	0	579	75%	145
24000	Workers compensation	46	407	0	543	75%	136
26300	General retiree health contrib	2,484	22,348	0	29,798	75%	7,450
Sub Total		\$13,976	\$144,115	\$0	\$198,538	73%	\$54,423
<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	3,958	35,311	13,454	52,525	93%	3,760
34989	Contractual service provider	22,471	179,205	0	304,615	59%	125,410
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	430	0	3,600	12%	3,170
43100	Electric	0	4,405	0	9,500	46%	5,095
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	92	1,002	0	4,500	22%	3,498

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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							
51100	Office supplies	70	949	0	1,000	95%	51
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	181	450	0	500	90%	50
52650	Equip < than \$1000	888	888	0	2,000	44%	1,112
52652	Software < than \$1000 &/or licenses	0	14,600	0	21,350	68%	6,750
54100	Memberships/ dues/ subscription	25	570	0	570	100%	0
55229	Training	40	40	0	1,500	3%	1,460
Sub Total		\$27,798	\$238,866	\$13,454	\$408,090	62%	\$155,770
Total for the Division		\$41,774	\$382,982	\$13,454	\$606,628	65%	\$210,193

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	62,534	0	86,757	72%	24,223
12770	Engineering Inspector	4,878	45,705	0	63,420	72%	17,715
12990	Accrued Payroll	2,083	7,291	0	0	0%	(7,291)
14000	Overtime	714	4,776	0	6,000	80%	1,224
21000	Social Security- matching	919	8,471	0	11,948	71%	3,477
22000	Retirement contributions	441	3,966	0	5,287	75%	1,321
22010	Defined contribution - General	1,040	9,741	0	13,517	72%	3,776
23000	Health Insurance	3,122	28,096	0	37,460	75%	9,364
23100	Life Insurance	61	546	0	727	75%	181
24000	Workers compensation	633	5,692	0	7,589	75%	1,897
26300	General retiree health contrib	3,104	27,936	0	37,248	75%	9,312
Sub Total		\$23,669	\$204,754	\$0	\$269,953	76%	\$65,199
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	100,000	0	150,000	67%	50,000
34300	Contract- laundry & cleaning	107	420	0	1,000	42%	580
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	9,379	88,147	0	140,101	63%	51,954
34990	Contractual services- other	0	6,045	0	62,030	10%	55,985
41100	Telephone	25	92	0	200	46%	108
44200	Rents- machinery & equipment	188	1,838	424	2,300	98%	38
46300	R & M motor vehicles	1,950	5,300	0	8,500	62%	3,201
46800	Maintenance contracts	10	449	2,295	6,720	41%	3,976
51100	Office supplies	93	4,183	0	5,000	84%	817
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	473	4,048	0	13,737	29%	9,689
52650	Equip < than \$1000	1,442	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		\$26,167	\$220,553	\$2,719	\$407,401	55%	\$184,129
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	1,376	0%	1,376
64214	Truck	19,567	19,567	0	19,567	100%	0
64400	Other equipment	9,658	31,274	0	32,470	96%	1,196
Sub Total		\$29,225	\$50,841	\$0	\$53,413	95%	\$2,572
Total for the Division		\$79,061	\$476,148	\$2,719	\$730,767	66%	\$251,900

**CITY OF PEMBROKE PINES
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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	2,023	17,957	0	17,000	106%	(957)
31500	Professional services- other	0	2,960	0	50,000	6%	47,040
34982	Function sourcing- Grounds/Facilities	50,394	460,407	160,118	768,961	81%	148,436
34989	Contractual service provider	0	(2,506)	0	0	0%	2,506
34990	Contractual services- other	13,273	113,534	42,247	178,142	87%	22,362
41100	Telephone	497	4,687	0	6,000	78%	1,313
43100	Electric	16,832	125,011	0	200,000	63%	74,989
43200	Water & sewer	690	5,285	0	6,500	81%	1,215
43300	Gas	27	372	0	1,000	37%	628
44360	Rentals	23,053	207,042	0	276,417	75%	69,375
45000	Insurance	3,062	27,558	0	36,742	75%	9,184
45065	Property insurance-Leasehold improve	0	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	1,533	51,226	3,547	133,700	41%	78,927
46300	R & M motor vehicles	0	872	0	2,000	44%	1,128
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
Sub Total		\$111,383	\$1,022,156	\$209,061	\$1,711,477	72%	\$480,260
<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	705	4,537	0	9,000	50%	4,463
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	5,619	20,405	0	30,000	68%	9,595
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	7,436	7,436	0	8,000	93%	564
Sub Total		\$13,760	\$32,378	\$0	\$60,000	54%	\$27,622
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	15,339	306,772	0	307,657	100%	885
Sub Total		\$15,339	\$306,772	\$0	\$307,657	100%	\$885
Total for the Project		\$29,099	\$339,149		\$367,657	92%	\$28,508
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	2,542	0	4,541	56%	1,999
34500	Contract- building maintenance	1,350	3,745	0	3,755	100%	10
34982	Function sourcing- Grounds/Facilities	0	1,794	0	2,580	70%	786
34989	Contractual service provider	5,794	66,786	0	67,915	98%	1,129
34990	Contractual services- other	760	6,606	3,004	11,850	81%	2,240
40100	Travel/conferences	0	318	0	776	41%	458
41100	Telephone	249	2,138	0	2,799	76%	661
43100	Electric	2,012	17,659	0	17,362	102%	(297)
43200	Water & sewer	876	7,576	0	8,706	87%	1,130
44200	Rents- machinery & equipment	62	556	0	635	88%	79
45065	Property insurance-Leasehold improve	0	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	3,412	1,193	0	3,785	32%	2,592
46250	R & M equipment	50	510	0	892	57%	382
46800	Maintenance contracts	53	478	0	776	62%	298
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	133	252	0	955	26%	703
51100	Office supplies	559	559	0	100	559%	(459)
52000	Operating supplies	2,186	4,960	0	6,542	76%	1,582
52650	Equip < than \$1000	0	0	0	421	0%	421
Sub Total		\$17,497	\$118,529	\$3,004	\$161,966	75%	\$40,433
<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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Grants & Aids</u>							
81121	In-kind- salaries	12,816	25,632	0	24,351	105%	(1,281)
Sub Total		\$12,816	\$25,632	\$0	\$24,351	105%	(\$1,281)
Total for the Project		\$30,313	\$144,161	\$3,004	\$186,373	79%	\$39,208
Total for the Division		\$170,795	\$1,516,066	\$212,065	\$2,347,808	74%	\$619,677

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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	33,214	0	48,735	68%	15,521
12215	Senior Lifeguard	7,949	74,719	0	103,335	72%	28,616
12230	Chief Curator/Head of Cultural Project:	3,923	36,171	0	51,522	70%	15,352
12508	Rec & Cultural Arts Acct Clerk I	3,368	56,107	0	68,732	82%	12,625
12509	Rec & Cultural Arts Acct Clerk II	3,326	6,653	0	18,296	36%	11,643
12519	Recreation & Cultural Arts Director	8,654	101,960	0	143,791	71%	41,831
12521	Assistant Recreation Director	7,693	71,410	0	97,220	73%	25,810
12525	Administrative Assistant I	6,804	63,853	0	88,459	72%	24,606
12546	Aquatic Coordinator	6,546	61,529	0	85,093	72%	23,564
12547	Aquatic Coordinator Assistant	4,700	43,340	0	59,800	72%	16,460
12559	Recreation Supervisor II	1,021	35,320	0	56,348	63%	21,028
12562	Recreation Supervisor I	4,376	41,134	0	56,888	72%	15,754
12563	Special Events Coordinator	4,686	44,038	0	60,924	72%	16,886
12564	Special Events- Coordinator Assistant	3,325	31,258	0	43,223	72%	11,965
12572	Division Director Cultural Arts	5,770	53,625	0	72,634	74%	19,009
12573	Recreation Specialist	2,792	26,201	0	76,045	34%	49,844
12581	Recreation Specialist II	3,270	50,420	0	84,615	60%	34,195
12891	Special Population Prog Coord	4,516	45,112	0	62,733	72%	17,621
12990	Accrued Payroll	24,222	84,779	0	0	0%	(84,779)
12992	Vacation leave - retire/term	8,838	46,982	0	38,144	123%	(8,838)
12996	Sick leave - retire/term	15,024	18,664	0	3,640	513%	(15,024)
13405	P/T Art Teacher	3,728	29,242	0	71,555	41%	42,313
13450	P/T Cashier	897	7,452	0	11,195	67%	3,743
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	2,066	24,642	0	41,496	59%	16,854
13492	P/T Lifeguard	8,996	66,884	0	106,700	63%	39,816
13495	P/T Recreation Aide	10,073	101,905	0	166,701	61%	64,796
13507	P/T Summer Program	23,379	28,502	0	232,125	12%	203,623
13526	P/T Recreation Therapeutics	1,264	8,230	0	16,438	50%	8,208
13527	P/T Self Defense Instructor	670	8,145	0	10,400	78%	2,255
13528	P/T Assistant PAC Program Director	1,534	13,113	0	18,850	70%	5,737
13537	P/T Music Teacher	1,952	30,112	0	48,140	63%	18,028
13539	P/T Drama Teacher	763	5,129	0	9,108	56%	3,979
13549	P/T Storage Lot Attendant	835	7,249	0	10,047	72%	2,798
13562	P/T Curator	2,360	3,764	0	56,461	7%	52,697
13563	P/T Recreation Leader	3,795	41,018	0	54,604	75%	13,586
13591	P/T Water Safety Instructor	10,381	87,382	0	111,150	79%	23,768
13602	P/T Recreation Specialist	796	11,442	0	31,741	36%	20,299
13680	P/T Clerk Spec I	1,149	9,895	0	26,202	38%	16,307
14000	Overtime	1,293	5,993	0	11,820	51%	5,827
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	180	0	240	75%	60
15100	Holiday pay	0	0	0	1,000	0%	1,000
15107	Automobile allowance	369	2,400	0	3,600	67%	1,200
15108	Shift Differential	73	710	0	3,120	23%	2,410
15116	Cell Phone Pay	425	3,825	0	4,500	85%	675
21000	Social Security- matching	13,984	108,075	0	178,590	61%	70,515
22000	Retirement contributions	4,420	39,775	0	53,033	75%	13,258
22010	Defined contribution - General	5,867	58,745	0	84,875	69%	26,130

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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							
23000	Health Insurance	26,222	235,998	0	314,664	75%	78,666
23100	Life Insurance	400	3,600	0	4,798	75%	1,198
24000	Workers compensation	6,908	62,172	0	82,895	75%	20,723
26300	General retiree health contrib	27,315	245,835	0	327,778	75%	81,943
Sub Total		\$296,271	\$2,315,331	\$0	\$3,452,829	67%	\$1,137,498
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	120	855	0	12,900	7%	12,045
34989	Contractual service provider	17,707	175,363	0	235,331	75%	59,968
34990	Contractual services- other	9,257	54,035	23,597	96,340	81%	18,709
40100	Travel/conferences	4	381	0	400	95%	19
41100	Telephone	2,688	21,754	0	29,200	74%	7,446
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	51,738	524,336	0	726,616	72%	202,280
43200	Water & sewer	8,794	100,371	0	122,500	82%	22,129
43320	Gas- Pool	1,191	15,000	0	13,700	109%	(1,300)
44200	Rents- machinery & equipment	1,697	8,846	2,133	20,824	53%	9,845
44700	Rent - Charter School facilities	56,547	508,934	0	508,934	100%	0
46150	R & M- land- building & improvement	13,493	17,962	0	55,800	32%	37,838
46250	R & M equipment	1,050	2,766	0	9,000	31%	6,234
46300	R & M motor vehicles	3,799	16,746	0	35,100	48%	18,354
46600	R & M pool	10,596	43,902	(0)	97,500	45%	53,598
46800	Maintenance contracts	552	2,665	1,219	4,433	88%	549
47100	Printing	296	1,365	0	2,200	62%	835
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	(1,925)	2,842	0	11,000	26%	8,158
48555	Youth Soccer	1,534	61,398	16,425	78,500	99%	677
49105	License renewals	3,725	11,065	0	10,700	103%	(365)
49645	Pines Athletic Club Program	5,226	14,117	1,587	65,100	24%	49,397
49655	Special events- ArtsPark	0	2,341	3,750	6,800	90%	709
51100	Office supplies	357	2,327	0	5,000	47%	2,673
52000	Operating supplies	137	1,799	0	4,000	45%	2,201
52050	Playground/athletic supplies	997	3,877	0	4,500	86%	623
52070	Art & Cultural Supplies	4,063	15,635	663	30,700	53%	14,402
52071	ArtsPark Supplies	4,282	10,295	663	31,240	35%	20,283
52150	First aid, safety equip & supplies	79	161	0	2,500	6%	2,339
52200	Cleaning/janitorial supplies	14	125	0	1,000	12%	875
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	174	0	300	58%	126
52421	Community garden supplies	126	1,654	0	10,950	15%	9,296
52460	Sand- seed- soil	0	1,949	0	2,250	87%	302
52480	Pool Chemicals & Supplies	11,351	48,725	13,863	76,580	82%	13,992
52540	Fuel	1,628	14,813	0	42,000	35%	27,187
52600	Clothing/uniforms	644	4,664	0	5,200	90%	536
52650	Equip < than \$1000	1,647	8,994	0	32,709	27%	23,715
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	89	159	0	3,000	5%	2,841
54100	Memberships/ dues/ subscription	0	879	0	1,000	88%	121
55229	Training	455	1,022	0	3,800	27%	2,778
Sub Total		\$213,957	\$1,704,294	\$63,898	\$2,406,427	73%	\$638,235

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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	46,221	65,170	0	71,949	91%	6,779
64221	Van	0	25,399	0	25,399	100%	0
64400	Other equipment	0	10,505	0	73,750	14%	63,245
Sub Total		\$46,221	\$114,128	\$0	\$209,188	55%	\$95,060
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	6,941	6,941	0	49,584	14%	42,643
21000	Social Security- matching	531	531	0	3,794	14%	3,263
Sub Total		\$7,472	\$7,472	\$0	\$53,378	14%	\$45,906
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	8,140	9,182	3,405	21,390	59%	8,803
Sub Total		\$8,140	\$9,182	\$3,405	\$21,390	59%	\$8,803
Total for the Project		\$15,612	\$16,655	\$3,405	\$74,768	27%	\$54,709
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,000	9,000	9,000	26,994	67%	8,994

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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							
310 NEA Grant							
40100	Travel/conferences	0	383	0	1,461	26%	1,078
Sub Total		\$2,000	\$9,383	\$9,000	\$28,455	65%	\$10,072
Total for the Project		\$2,000	\$9,383	\$9,000	\$28,455	65%	\$10,072
Total for the Division		\$574,061	\$4,159,791	\$76,303	\$6,171,667	69%	\$1,935,574

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,819	28,377	2,925	56,580	55%	25,278
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	37,992	37,992	0	41,400	92%	3,408
49666	Special event- Halloween contest	0	12,601	0	12,500	101%	(101)
49670	Special event- Pines Day	0	27,344	0	41,698	66%	14,354
49674	Special event- summer program	11,050	11,201	23,700	104,507	33%	69,606
Sub Total		\$50,860	\$169,374	\$26,625	\$311,642	63%	\$115,643
Total for the Division		\$50,860	\$169,374	\$26,625	\$311,642	63%	\$115,643

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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	449,655	150,475	601,162	100%	1,032
32100	Accounting and auditing fees	0	1,382	0	1,600	86%	218
34300	Contract- laundry & cleaning	6	51	33	100	84%	16
34500	Contract- building maintenance	40	1,950	720	2,500	107%	(170)
34900	Contract- cart rental	16,865	96,882	20,615	120,060	98%	2,563
34950	Contract- maintenance	56,956	510,111	170,867	681,812	100%	834
34990	Contractual services- other	336	2,640	1,356	4,300	93%	304
41100	Telephone	328	3,023	0	4,000	76%	977
41225	Cable fees	110	1,075	0	1,260	85%	185
41400	Postage	0	0	0	100	0%	100
43100	Electric	6,490	55,130	0	79,000	70%	23,870
43200	Water & sewer	855	6,845	0	9,800	70%	2,955
43340	Gas- restaurant	588	4,763	0	5,700	84%	937
44200	Rents- machinery & equipment	45	200	45	838	29%	593
46150	R & M- land- building & improvement	2,541	28,771	0	53,600	54%	24,829
46170	R & M irrigation	30	30	0	500	6%	470
46250	R & M equipment	1,313	12,211	0	11,980	102%	(231)
46800	Maintenance contracts	12	56	6	1,700	4%	1,638
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	2,205	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	1,703	27,529	0	34,000	81%	6,471
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	1,037	10,170	0	20,000	51%	9,830
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	110	864	0	3,200	27%	2,336
52300	Expendable tools	54	1,529	0	1,800	85%	271
52350	Electrical/mechanical supplies	137	997	0	2,200	45%	1,203
52420	Horticultural chemicals	18,281	144,599	7,315	171,804	88%	19,890
52460	Sand- seed- soil	1,568	15,598	239	25,000	63%	9,163
52650	Equip < than \$1000	764	8,700	0	9,420	92%	720
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		\$162,531	\$1,436,030	\$351,670	\$1,910,811	94%	\$123,111
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	0	8,596	42%	4,943
Sub Total		\$0	\$3,653	\$153,560	\$234,876	67%	\$77,663
Total for the Division		\$162,531	\$1,439,683	\$505,230	\$2,145,687	91%	\$200,775

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Project					\$30,000		\$30,000
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	5	38	0	51	75%	13
Sub Total		\$5	\$38	\$0	\$16,091	0%	\$16,053
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	16,993	0	25,000	68%	8,007
44200	Rents- machinery & equipment	0	0	0	1,500	0%	1,500
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

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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							
52652	Software < than \$1000 &/or licenses	0	384	0	990	39%	606
52653	Computer equipment < \$1000	0	0	0	450	0%	450
Sub Total		\$0	\$18,671	\$0	\$67,140	28%	\$48,469
<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		\$5	\$18,709		\$269,931	7%	\$251,222
Total for the Division		\$5	\$18,709	\$0	\$299,931	6%	\$281,222

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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	47,876	0	65,000	74%	17,124
12543	Activities Coordinator	3,638	34,201	0	47,300	72%	13,099
12685	Clerical Aide	2,541	23,881	0	33,033	72%	9,152
12990	Accrued Payroll	1,504	5,265	0	0	0%	(5,265)
14000	Overtime	14	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	848	7,810	0	10,998	71%	3,188
22000	Retirement contributions	512	4,608	0	6,143	75%	1,535
22010	Defined contribution - General	556	5,227	0	7,230	72%	2,003
23000	Health Insurance	3,122	28,096	0	37,460	75%	9,364
23100	Life Insurance	44	396	0	526	75%	130
24000	Workers compensation	189	1,700	0	2,265	75%	565
26300	General retiree health contrib	3,104	27,936	0	37,248	75%	9,312
Sub Total		\$21,323	\$191,928	\$0	\$252,203	76%	\$60,275
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	496	0	1,560	32%	1,064
34500	Contract- building maintenance	5,823	52,349	24,224	76,784	100%	211
34982	Function sourcing- Grounds/Facilities	3,022	41,722	10,794	51,622	102%	(894)
34989	Contractual service provider	10,897	83,308	0	129,115	65%	45,807
34990	Contractual services- other	8,758	77,233	0	95,775	81%	18,542
40100	Travel/conferences	0	532	0	532	100%	0
41100	Telephone	777	6,603	0	14,000	47%	7,397
41225	Cable fees	250	1,120	0	1,476	76%	356
43100	Electric	8,157	70,144	0	101,000	69%	30,856

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1 General Fund							
569 Other human services							
8001 Community Services							
43200	Water & sewer	1,050	8,690	0	10,000	87%	1,310
43300	Gas	41	257	0	1,500	17%	1,243
44200	Rents- machinery & equipment	269	3,010	1,552	5,300	86%	738
46150	R & M- land- building & improvement	1,701	23,384	0	49,300	47%	25,916
46250	R & M equipment	95	1,683	0	3,500	48%	1,817
46300	R & M motor vehicles	303	303	0	3,000	10%	2,697
46800	Maintenance contracts	215	1,809	3,620	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,039	9,272	0	13,000	71%	3,728
51100	Office supplies	272	1,281	0	4,500	28%	3,219
52000	Operating supplies	612	5,790	0	6,133	94%	343
52200	Cleaning/janitorial supplies	162	1,178	0	4,300	27%	3,122
52350	Electrical/mechanical supplies	34	463	0	4,650	10%	4,187
52540	Fuel	1,282	8,804	0	10,000	88%	1,196
52650	Equip < than \$1000	0	3,413	0	5,500	62%	2,087
52653	Computer equipment < \$1000	0	702	0	2,000	35%	1,298
54100	Memberships/ dues/ subscription	0	535	0	685	78%	150
Sub Total		\$44,759	\$408,433	\$40,191	\$607,082	74%	\$158,458
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	2,019	18,158	0	28,022	65%	9,864
Sub Total		\$2,019	\$18,158	\$0	\$28,022	65%	\$9,864
Total for the Division		\$68,100	\$623,675	\$40,191	\$958,307	69%	\$294,442

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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	23,938	0	32,500	74%	8,562
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	564	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	196	1,675	0	4,302	39%	2,627
22000	Retirement contributions	139	1,243	0	1,658	75%	415
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	937	8,429	0	11,238	75%	2,809
23100	Life Insurance	17	149	0	198	75%	49
24000	Workers compensation	59	524	0	699	75%	175
26300	General retiree health contrib	932	8,381	0	11,175	75%	2,794
Sub Total		\$5,469	\$47,615	\$0	\$92,751	51%	\$45,136
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	130	3,012	4,000	79%	858
34500	Contract- building maintenance	3,897	35,438	14,163	58,000	86%	8,399
34982	Function sourcing- Grounds/Facilities	7,505	81,433	26,809	105,133	103%	(3,109)
34989	Contractual service provider	7,945	72,795	0	142,561	51%	69,766
34990	Contractual services- other	520	520	0	2,225	23%	1,705
41100	Telephone	407	3,611	0	5,400	67%	1,789
41225	Cable fees	2,668	23,509	8,003	33,000	95%	1,489
43100	Electric	3,383	31,049	0	56,200	55%	25,151
43200	Water & sewer	6,125	55,642	0	87,000	64%	31,358
44200	Rents- machinery & equipment	119	476	357	1,000	83%	167

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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							
44330	Credit application	245	1,925	0	2,800	69%	875
44360	Rentals	59,417	534,352	0	712,897	75%	178,545
45000	Insurance	3,661	32,945	0	43,926	75%	10,981
46150	R & M- land- building & improvement	7,377	38,767	0	113,900	34%	75,133
46250	R & M equipment	57	57	0	2,900	2%	2,843
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	10	18,933	354	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	9,443	84,979	0	113,306	75%	28,327
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	0	1,763	0	3,200	55%	1,437
52000	Operating supplies	0	118	0	5,000	2%	4,882
52200	Cleaning/janitorial supplies	0	184	0	5,000	4%	4,816
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		\$112,777	\$1,039,805	\$52,697	\$1,616,452	68%	\$523,949
<u>Capital Outlay</u>							
64400	Other equipment	0	3,520	2,100	5,620	100%	0
Sub Total		\$0	\$3,520	\$2,100	\$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	23,938	0	32,500	74%	8,562
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	1,202	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	5,356	0	9,012	59%	3,656
22000	Retirement contributions	319	2,871	0	3,826	75%	955
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,186	19,666	0	26,222	75%	6,556
23100	Life Insurance	35	315	0	420	75%	105
24000	Workers compensation	76	682	0	908	75%	226
26300	General retiree health contrib	2,173	19,557	0	26,074	75%	6,517
Sub Total		\$8,812	\$129,059	\$0	\$197,053	65%	\$67,994
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,486	6,777	18,000	51%	8,736
31500	Professional services- other	1,870	16,658	0	29,000	57%	12,342
34500	Contract- building maintenance	8,339	57,311	19,645	75,000	103%	(1,956)
34982	Function sourcing- Grounds/Facilities	20,218	180,518	55,827	237,680	99%	1,335
34989	Contractual service provider	11,906	86,076	0	105,143	82%	19,067
34990	Contractual services- other	528	58,388	27,179	161,036	53%	75,470

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
41100	Telephone	1,250	12,049	0	11,000	110%	(1,049)
41225	Cable fees	8,621	75,959	25,862	100,000	102%	(1,820)
43100	Electric	13,223	105,189	0	228,744	46%	123,555
43200	Water & sewer	21,317	189,698	0	194,783	97%	5,085
44200	Rents- machinery & equipment	155	3,533	563	9,112	45%	5,016
44330	Credit application	1,022	3,687	0	10,500	35%	6,813
44360	Rentals	333,800	2,983,930	0	4,005,748	74%	1,021,818
45000	Insurance	7,183	64,645	0	86,192	75%	21,547
46150	R & M- land- building & improvement	13,453	120,313	5,501	236,345	53%	110,531
46250	R & M equipment	2,744	24,225	5,069	46,000	64%	16,706
46800	Maintenance contracts	1,647	15,224	1,600	16,496	102%	(328)
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	0	0	0	2,161	0%	2,161
49175	Administrative fees	18,528	166,747	0	222,329	75%	55,582
51100	Office supplies	0	763	0	4,635	16%	3,872
52000	Operating supplies	554	2,480	0	4,760	52%	2,280
52200	Cleaning/janitorial supplies	515	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	0	8,451	0	16,000	53%	7,549
Sub Total		\$466,873	\$4,182,618	\$148,023	\$5,848,747	74%	\$1,518,106

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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		\$475,685	\$4,322,237	\$148,023	\$6,056,360	74%	\$1,586,100
Total for the Division		\$593,932	\$5,413,177	\$202,820	\$7,771,183	72%	\$2,155,186

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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	58,545	0	81,183	72%	22,638
12524	Administrative Coordinator I	4,299	40,305	0	55,890	72%	15,585
12695	Plan/Econ Development Director	8,041	70,985	0	99,785	71%	28,800
12696	Planning Administrator	5,770	52,813	0	74,109	71%	21,296
12990	Accrued Payroll	3,655	12,793	0	0	0%	(12,793)
13426	P/T Planning Administrator	2,233	19,932	0	42,609	47%	22,677
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	67	222	0	1,279	17%	1,057
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	415	2,446	0	3,693	66%	1,247
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	2,015	19,047	0	27,719	69%	8,672
22000	Retirement contributions	1,194	10,746	0	14,326	75%	3,580
22010	Defined contribution - General	387	3,627	0	5,031	72%	1,404
23000	Health Insurance	4,995	44,953	0	59,936	75%	14,983
23100	Life Insurance	103	924	0	1,231	75%	307
24000	Workers compensation	100	900	0	1,201	75%	301
26300	General retiree health contrib	4,967	44,697	0	59,596	75%	14,899
Sub Total		\$44,601	\$394,299	\$0	\$531,298	74%	\$136,999
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	17,740	179,879	0	281,627	64%	101,748
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	155	1,412	0	2,000	71%	588
41380	Data communication	0	294	0	500	59%	206
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	1,201	601	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	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	105	1,185	897	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	632	(836)	0	2,250	-37%	3,086
48510	Economic Development Activities	2,086	8,999	0	73,000	12%	64,001
48511	Landscape Activities	392	659	0	3,000	22%	2,341
49000	Legal/employment ads	(375)	(2,281)	0	7,800	-29%	10,081
51100	Office supplies	104	891	0	5,000	18%	4,109
52000	Operating supplies	(300)	(5,000)	0	(1,069)	468%	3,931
52540	Fuel	118	669	0	1,525	44%	856
52650	Equip < than \$1000	1,002	1,203	0	2,500	48%	1,297
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	100	0	2,850	4%	2,750
Sub Total		\$21,810	\$189,755	\$1,498	\$430,845	44%	\$239,592

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2016
 75% 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		\$66,411	\$584,054	\$1,498	\$973,243	60%	\$387,692
Total for the Fund		\$15,567,262	\$116,303,521	\$7,474,250	\$176,873,506	70%	\$53,095,735