

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	4,233	46,206	0	45,854	101%	(352)
11002	Vice - Mayor	2,159	23,566	0	23,387	101%	(179)
11003	Commissioner	6,476	70,699	0	70,161	101%	(538)
12884	Executive Assist	5,043	55,469	0	55,204	100%	(265)
12990	Accrued Payroll	(4,436)	0	0	0	0%	0
13682	P/T Executive Assistant	2,619	29,208	0	30,514	96%	1,306
15001	Special Payment non P & F	0	7,784	0	8,000	97%	216
15103	Expense allowance	5,250	68,250	0	68,250	100%	0
15107	Automobile allowance	1,477	5,908	0	5,909	100%	1
21000	Social Security- matching	1,970	22,114	0	22,904	97%	790
22000	Retirement contributions	22,573	34,866	0	13,410	260%	(21,456)
23000	Health Insurance	(16,206)	66,206	0	89,904	74%	23,698
23100	Life Insurance	(246)	502	0	815	62%	313
24000	Workers compensation	(227)	477	0	768	62%	291
26300	General retiree health contrib	13,748	95,693	0	89,394	107%	(6,299)
Sub Total		\$44,432	\$526,948	\$0	\$524,474	100%	(\$2,474)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	30,865	250,000	0	250,000	100%	0
40100	Travel/conferences	1,894	14,882	0	17,138	87%	2,256
44200	Rents- machinery & equipment	368	2,022	0	2,207	92%	185
46800	Maintenance contracts	25	802	0	790	101%	(12)
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	26	1,676	0	2,100	80%	424

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	173	14,156	0	13,992	101%	(164)
Sub Total		\$33,351	\$283,538	\$0	\$286,602	99%	\$3,064
Total for the Division		\$77,783	\$810,486	\$0	\$811,076	100%	\$590

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	25,120	276,319	0	274,997	100%	(1,322)
12516	Assistant City Manager	7,874	83,592	0	83,590	100%	(2)
12990	Accrued Payroll	(8,739)	0	0	0	0%	0
13150	P/T Executive Coordinator	2,110	21,435	0	20,800	103%	(635)
13682	P/T Executive Assistant	3,399	36,204	0	50,648	71%	14,444
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	4,800	0	4,801	100%	1
15107	Automobile allowance	831	10,800	0	10,800	100%	0
15116	Cell Phone Pay	222	2,850	0	2,851	100%	1
21000	Social Security- matching	920	21,114	0	23,825	89%	2,711
22000	Retirement contributions	48,783	75,348	0	75,348	100%	0
23000	Health Insurance	(4,052)	16,551	0	22,476	74%	5,925
23100	Life Insurance	(442)	905	0	1,469	62%	564
24000	Workers compensation	(445)	935	0	1,505	62%	570
26300	General retiree health contrib	3,437	23,924	0	22,349	107%	(1,575)
Sub Total		\$79,387	\$589,048	\$0	\$595,459	99%	\$6,411
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	1,137	0%	1,137
44200	Rents- machinery & equipment	164	1,614	0	1,761	92%	147
46800	Maintenance contracts	9	203	0	1,161	17%	958
51100	Office supplies	43	1,684	0	1,663	101%	(21)

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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		\$216	\$5,910	\$0	\$8,222	72%	\$2,312
Total for the Division		\$79,602	\$594,958	\$0	\$603,681	99%	\$8,723

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	5,035	55,385	0	55,128	100%	(257)
12440	Human Resources Director	14,807	156,725	0	156,724	100%	(1)
12684	Clerical Spec II	0	0	0	26,950	0%	26,950
12790	Human Resources Manager	8,577	94,343	0	93,892	100%	(451)
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	554	5,539	0	5,540	100%	1
15116	Cell Phone Pay	125	1,500	0	1,500	100%	0
21000	Social Security- matching	1,392	21,180	0	23,552	90%	2,372
22000	Retirement contributions	48,075	65,186	0	18,666	349%	(46,520)
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	(10,805)	44,137	0	59,936	74%	15,799
23100	Life Insurance	(362)	742	0	1,204	62%	462
24000	Workers compensation	(336)	704	0	1,134	62%	430
26300	General retiree health contrib	12,506	80,794	0	74,495	108%	(6,299)
Sub Total		\$79,567	\$538,319	\$0	\$521,541	103%	(\$16,778)
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	6,684	17,930	0	12,000	149%	(5,930)
31500	Professional services- other	1,470	6,880	0	5,100	135%	(1,780)
34989	Contractual service provider	9,870	48,586	0	61,800	79%	13,214
34990	Contractual services- other	0	0	0	3,700	0%	3,700
40100	Travel/conferences	212	959	0	2,150	45%	1,191
44200	Rents- machinery & equipment	654	2,616	0	2,669	98%	53
46800	Maintenance contracts	1,068	2,885	0	5,400	53%	2,515
47100	Printing	0	4,789	0	5,000	96%	211

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	419	2,154	0	5,000	43%	2,846
51100	Office supplies	(996)	3,547	0	4,000	89%	453
52000	Operating supplies	0	642	0	800	80%	158
52652	Software < than \$1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < \$1000	862	940	0	2,000	47%	1,060
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$20,243	\$92,278	\$0	\$115,969	80%	\$23,691
Total for the Division		\$99,810	\$630,596	\$0	\$637,510	99%	\$6,914

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	38,770	232,622	0	232,625	100%	3
31350	Professional services- on site	76,519	459,113	0	459,117	100%	4
31360	Professional services- legal advisor	22,586	135,516	0	135,520	100%	4
31500	Professional services- other	8,346	50,830	0	54,075	94%	3,246
51100	Office supplies	4,166	24,858	0	25,710	97%	852
52950	Out of pocket expenses	834	5,004	0	5,000	100%	(4)
Sub Total		\$151,221	\$907,942	\$0	\$912,047	100%	\$4,105
Total for the Division		\$151,221	\$907,942	\$0	\$912,047	100%	\$4,105

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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	2,239,125	3,458,452	0	3,458,452	100%	0
25000	Unemployment compensation	2,077	9,072	0	9,073	100%	1
Sub Total		\$2,241,202	\$3,467,524	\$0	\$3,489,055	99%	\$21,531
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	139,598	625,097	0	650,000	96%	24,903
31500	Professional services- other	289,437	633,896	0	633,896	100%	0
34989	Contractual service provider	24,313	243,973	0	257,721	95%	13,748
34990	Contractual services- other	815	24,443	0	23,325	105%	(1,118)
36100	Excess benefit	3,524	42,600	0	43,552	98%	952
41225	Cable fees	126	126	0	230	55%	104
41400	Postage	14,012	87,096	0	100,531	87%	13,435
44200	Rents- machinery & equipment	0	1,280	0	0	0%	(1,280)
45000	Insurance	(758,938)	787,332	0	787,332	100%	0
47140	Printing - flyer/newspaper	18,229	103,748	0	98,368	105%	(5,380)
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	419	13,862	0	11,480	121%	(2,382)
49356	Special projects	31,032	38,802	0	38,802	100%	0
51100	Office supplies	580	3,202	0	3,000	107%	(202)
52650	Equip < than \$1000	0	486	0	500	97%	14
54100	Memberships/ dues/ subscription	10,610	56,430	0	55,359	102%	(1,071)
Sub Total		(\$226,244)	\$2,662,372	\$0	\$2,705,096	98%	\$42,724

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	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	34,906	34,906	0	68,084	51%	33,178
Sub Total		\$34,906	\$176,541	\$0	\$209,719	84%	\$33,178
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	214,282	214,282	0	214,282	100%	0
91199	Transfer to OAA	442,365	442,365	0	561,569	79%	119,204
91201	Transfer to Debt Service Fund	9,839	118,065	0	118,068	100%	3
Sub Total		\$666,486	\$774,713	\$0	\$893,919	87%	\$119,206
Total for the Division		\$2,716,350	\$7,081,150	\$0	\$7,297,789	97%	\$216,639

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	9,320	102,515	0	102,024	100%	(491)
12285	Micrographic Technician II	4,036	44,392	0	44,180	100%	(212)
12620	Cashier II	3,450	37,954	0	37,773	100%	(181)
12684	Clerical Spec II	10,273	113,006	0	112,466	100%	(540)
12775	Deputy City Clerk	5,048	55,531	0	55,266	100%	(265)
12782	Deputy City Clerk/Occ Lic Admin	5,198	57,182	0	56,909	100%	(273)
12990	Accrued Payroll	(23,546)	0	0	0	0%	0
13509	Shared - Secretary	1,018	12,844	0	29,835	43%	16,991
13679	P/T Passport Clerk	1,631	7,943	0	16,500	48%	8,558
14000	Overtime	0	35	0	300	12%	265
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
15107	Automobile allowance	277	1,108	0	1,108	100%	0
15116	Cell Phone Pay	75	675	0	675	100%	0
21000	Social Security- matching	2,928	31,864	0	34,916	91%	3,052
22000	Retirement contributions	29,916	46,207	0	17,772	260%	(28,435)
22010	Defined contribution - General	1,598	17,516	0	17,501	100%	(15)
23000	Health Insurance	(18,908)	77,240	0	104,888	74%	27,648
23100	Life Insurance	(445)	910	0	1,478	62%	568
24000	Workers compensation	(458)	961	0	1,548	62%	587
26300	General retiree health contrib	20,623	143,540	0	134,091	107%	(9,449)
Sub Total		\$52,035	\$759,991	\$0	\$769,230	99%	\$9,239
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,076	0	32,088	47%	17,012
34050	Contractual microfilming	901	7,813	0	287,856	3%	280,043

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519 Other general governmental services							
1001 City Clerk							
34989	Contractual service provider	19,057	124,504	0	137,736	90%	13,232
40100	Travel/conferences	0	1,858	0	4,500	41%	2,642
44200	Rents- machinery & equipment	2,141	9,070	0	23,325	39%	14,255
45440	Insurance- errors & omissions	0	144	0	400	36%	256
46250	R & M equipment	0	838	0	1,500	56%	662
46800	Maintenance contracts	(111)	1,359	0	5,716	24%	4,357
46801	I.T. Maintenance contracts	0	13,262	0	23,768	56%	10,506
47100	Printing	0	2,396	0	3,983	60%	1,587
47400	Codification of ordinances	2,252	5,397	0	8,807	61%	3,410
49000	Legal/employment ads	6,063	16,901	0	19,000	89%	2,099
49100	Recording fees	1,164	2,695	0	4,100	66%	1,405
51100	Office supplies	849	7,682	0	8,000	96%	318
51300	Microfilm supplies	89	89	0	159	56%	70
52650	Equip < than \$1000	175	175	0	1,900	9%	1,725
52652	Software < than \$1000 &/or licenses	0	3,240	0	4,000	81%	760
52653	Computer equipment < \$1000	0	65	0	500	13%	435
54100	Memberships/ dues/ subscription	0	490	0	700	70%	210
Sub Total		\$32,579	\$213,054	\$0	\$568,038	38%	\$354,984
Capital Outlay							
64051	Computer programs	117,938	212,861	56,390	269,252	100%	1
64400	Other equipment	5,323	5,323	0	5,817	92%	494
Sub Total		\$123,261	\$218,184	\$56,390	\$275,069	100%	\$495
Total for the Division		\$207,875	\$1,191,229	\$56,390	\$1,612,337	77%	\$364,718

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	12,200	130,777	0	130,773	100%	(4)
12428	Payables Supervisor	5,390	59,293	0	59,010	100%	(283)
12431	Payroll Coordinator	10,498	115,613	0	115,004	101%	(609)
12433	Payroll Supervisor	6,585	72,439	0	72,092	100%	(347)
12517	Assistant Finance Director	10,511	115,619	0	115,066	100%	(553)
12523	Accountant	0	33,211	0	33,212	100%	1
12525	Administrative Assistant I	5,463	60,080	0	59,800	100%	(280)
12556	Budget Manager	7,680	84,478	0	84,068	100%	(410)
12641	Chief Accountant	7,528	82,806	0	82,406	100%	(400)
12642	Accounting Supervisor	0	0	0	61,437	0%	61,437
12651	Programmer Analyst II	15,934	175,382	0	174,554	100%	(828)
12686	Systems Supervisor	8,991	98,899	0	98,426	100%	(473)
12990	Accrued Payroll	(57,759)	0	0	0	0%	0
14000	Overtime	0	582	0	1,000	58%	418
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	369	3,969	0	3,970	100%	1
15116	Cell Phone Pay	167	2,100	0	2,100	100%	(0)
21000	Social Security- matching	6,700	76,474	0	82,537	93%	6,063
22000	Retirement contributions	98,911	152,768	0	58,757	260%	(94,011)
22010	Defined contribution - General	2,871	34,544	0	41,711	83%	7,167
23000	Health Insurance	(37,815)	154,480	0	209,776	74%	55,296
23100	Life Insurance	(1,199)	2,455	0	3,986	62%	1,531
24000	Workers compensation	(1,124)	2,359	0	3,799	62%	1,440

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1 General Fund							
513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	36,645	255,050	0	238,260	107%	(16,790)
Sub Total		\$138,546	\$1,738,964	\$0	\$1,731,744	100%	(\$7,220)
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	34,679	0	39,500	88%	4,821
34989	Contractual service provider	86,301	630,506	0	666,694	95%	36,188
34990	Contractual services- other	0	15,651	0	18,683	84%	3,032
40100	Travel/conferences	140	2,575	0	2,600	99%	25
41100	Telephone	142	731	0	500	146%	(231)
44200	Rents- machinery & equipment	535	4,353	0	4,500	97%	147
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	169	1,175	0	4,100	29%	2,925
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	1,655	8,720	0	11,500	76%	2,780
52650	Equip < than \$1000	0	870	0	870	100%	0
52652	Software < than \$1000 &/or licenses	0	629	0	5,982	11%	5,353
52653	Computer equipment < \$1000	0	334	0	600	56%	266
54100	Memberships/ dues/ subscription	0	1,911	0	3,825	50%	1,914
55229	Training	0	1,532	0	1,600	96%	68
Sub Total		\$88,943	\$797,771	\$0	\$857,454	93%	\$59,683
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
64055	Laptop/Tablet	4,818	4,818	0	4,818	100%	0
Sub Total		\$4,818	\$4,818	\$0	\$7,418	65%	\$2,600
Total for the Division		\$232,307	\$2,541,553	\$0	\$2,596,616	98%	\$55,063

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	14,460	179,907	0	193,370	93%	13,463
12303	Network Specialist II	17,556	193,924	0	192,193	101%	(1,731)
12525	Administrative Assistant I	4,997	54,967	0	54,704	100%	(263)
12643	Help Desk Technician I	3,526	38,312	0	38,002	101%	(310)
12644	Help Analyst/Technician	6,266	68,937	0	68,599	100%	(338)
12645	Help Desk Analyst	0	37,066	0	27,066	137%	(10,000)
12652	Programmer/Analyst I	6,951	76,154	0	75,760	101%	(394)
12693	Systems Programmer/Analyst II	7,961	87,122	0	86,695	100%	(427)
12697	Proj Mangr/Systems Prog Analyst II	9,631	106,449	0	105,436	101%	(1,013)
12722	Manager of Systems Development	11,510	126,612	0	126,007	100%	(605)
12723	Systems Administrator	6,512	69,826	0	69,285	101%	(541)
12903	Technology Services Director	12,789	140,678	0	140,005	100%	(673)
12904	Asst. Technology Services Director	10,047	82,493	0	82,493	100%	0
12990	Accrued Payroll	(73,647)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	871	0	890	98%	19
12996	Sick leave - retire/term	0	24	0	400	6%	376
14000	Overtime	6,827	54,090	0	41,900	129%	(12,190)
15001	Special Payment non P & F	0	18,158	0	0	0%	(18,158)
15100	Holiday pay	0	448	0	1,800	25%	1,352
15107	Automobile allowance	277	1,108	0	2,008	55%	900
15115	Beeper pay	1,329	14,577	0	16,593	88%	2,016
15116	Cell Phone Pay	500	6,075	0	6,390	95%	315
21000	Social Security- matching	8,973	97,860	0	108,391	90%	10,531
22000	Retirement contributions	76,715	118,492	0	45,574	260%	(72,918)

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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	7,346	81,369	0	85,108	96%	3,739
23000	Health Insurance	(48,619)	198,617	0	269,712	74%	71,095
23100	Life Insurance	(1,546)	3,165	0	5,139	62%	1,974
24000	Workers compensation	(1,429)	3,001	0	4,832	62%	1,831
26300	General retiree health contrib	41,246	287,080	0	268,182	107%	(18,898)
Sub Total		\$130,178	\$2,147,382	\$0	\$2,116,534	101%	(\$30,848)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	87,016	617,199	0	625,032	99%	7,833
34995	I.T. Contractual services	0	23,055	0	33,055	70%	10,000
40100	Travel/conferences	0	1,599	0	1,599	100%	0
41100	Telephone	704	2,058	0	1,833	112%	(225)
41371	Streaming video service fees	188	2,250	0	3,523	64%	1,273
41380	Data communication	0	23,988	0	23,988	100%	0
44200	Rents- machinery & equipment	141	1,549	0	2,966	52%	1,417
46250	R & M equipment	0	2,184	0	3,200	68%	1,016
46300	R & M motor vehicles	148	4,386	0	2,376	185%	(2,010)
46800	Maintenance contracts	0	0	0	900	0%	900
46801	I.T. Maintenance contracts	6,781	185,781	0	186,772	99%	991
51100	Office supplies	533	2,452	0	4,890	50%	2,438
52000	Operating supplies	111	3,653	0	5,155	71%	1,502
52470	Computer supplies	0	1,155	0	2,547	45%	1,392
52540	Fuel	236	1,819	0	1,920	95%	101
52650	Equip < than \$1000	992	7,322	0	9,320	79%	1,998
52652	Software < than \$1000 &/or licenses	41,057	378,880	0	383,020	99%	4,140
52653	Computer equipment < \$1000	21,158	59,232	0	57,760	103%	(1,472)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
54100	Memberships/ dues/ subscription	0	557	0	558	100%	1
55229	Training	0	29,012	0	29,015	100%	3
Sub Total		\$159,065	\$1,348,131	\$0	\$1,379,429	98%	\$31,298
<u>Capital Outlay</u>							
64039	Computer equipment not micro	1,650	49,378	0	63,800	77%	14,422
64055	Laptop/Tablet	6,286	17,825	0	17,940	99%	115
64214	Truck	0	21,809	0	21,809	100%	0
Sub Total		\$7,936	\$89,012	\$0	\$103,549	86%	\$14,537
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	12,042	13,437	0	470,631	3%	457,194
Sub Total		\$12,042	\$26,198	\$0	\$619,231	4%	\$593,033
<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		\$12,042	\$318,316		\$3,178,386	10%	\$2,860,070
Total for the Division		\$309,222	\$3,902,841	\$0	\$6,777,898	58%	\$2,875,057

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	0	0	0	11,765	0%	11,765
12042	Projects and Research Manager	4,615	10,445	0	10,445	100%	0
12043	Assistant Records Unit Manager	3,948	8,935	0	8,936	100%	1
12044	Records Unit Manager	5,098	56,075	0	56,075	100%	0
12045	Police Chief	15,158	166,740	0	166,741	100%	1
12080	Social Media Manager	0	33,067	0	33,068	100%	1
12081	Police Social Media Manager	3,948	8,935	0	8,936	100%	1
12115	Police Captain	55,367	537,208	0	537,209	100%	1
12131	Professional Standards Supervisor	5,700	55,500	0	55,500	100%	0
12174	Division Major	23,722	258,798	0	258,799	100%	1
12425	Police Officer	1,027,103	11,407,247	0	11,500,821	99%	93,574
12454	Logistics Coordinator III	3,477	23,973	0	24,920	96%	947
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	7,257	77,937	0	77,937	100%	0
12468	Property Supervisor	3,658	40,233	0	40,233	100%	0
12481	Logistics Manager II	5,155	35,540	0	35,540	100%	(0)
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	5,972	65,689	0	65,689	100%	0
12493	Administrative Services Manager	4,269	46,962	0	46,963	100%	1
12511	Administrative Assitant III	5,102	11,546	0	11,546	100%	1
12525	Administrative Assistant I	3,838	24,918	0	43,284	58%	18,366
12528	Administrative Assistant II	0	43,276	0	43,277	100%	1
12603	Support Services Coordinator	5,830	64,127	0	64,127	100%	0
12631	Crime Scene Technician	2,883	45,496	0	50,648	90%	5,152

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	5,309	10,647	0	64,043	17%	53,396
12633	Crime Scene Investigator	13,174	150,239	0	150,239	100%	0
12634	Crime Scene Shift Supervisor	4,855	51,970	0	60,964	85%	8,994
12638	Forensic Examiner I	5,906	12,993	0	12,993	100%	(0)
12639	Forensic Examiner	0	47,227	0	47,227	100%	0
12651	Programmer Analyst II	0	51,986	0	51,987	100%	1
12652	Programmer/Analyst I	6,439	70,830	0	70,830	100%	(0)
12655	Sergeant	257,410	2,837,008	0	2,837,008	100%	0
12684	Clerical Spec II	39,165	503,876	0	534,178	94%	30,302
12685	Clerical Aide	3,520	50,347	0	50,347	100%	0
12698	Police Programmer Analyst III	6,128	13,868	0	13,868	100%	1
12733	Crime Analyst Supervisor	5,299	58,290	0	58,290	100%	(0)
12736	Crime Analyst	8,947	65,104	0	65,104	100%	0
12800	Asst. Police Chief	12,945	137,564	0	137,564	100%	(0)
12885	Victim's Advocate	4,440	48,843	0	48,843	100%	(0)
12886	Assistant Victim's Advocate	3,838	42,218	0	42,218	100%	0
12937	Fingerprint Examiner II	5,683	62,042	0	62,042	100%	0
12978	Police Support Specialist III	4,022	19,138	0	20,958	91%	1,820
12979	Police Support Specialist II	15,150	173,972	0	173,972	100%	0
12980	Police Support Specialist I	28,618	326,038	0	329,472	99%	3,434
12984	Police Administrative Specialist II	0	35,922	0	35,923	100%	1
12985	Police Service Aide I	39,526	450,188	0	510,433	88%	60,245
12988	Police Payroll Specialist I	8,064	77,237	0	77,237	100%	0
12990	Accrued Payroll	(1,076,357)	0	0	0	0%	0
12992	Vacation leave - retire/term	14,585	145,941	0	156,785	93%	10,844

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12996	Sick leave - retire/term	25,746	360,438	0	372,379	97%	11,941
12997	Sick leave - annual	442,627	442,690	0	609,848	73%	167,158
13407	P/T Victim's Advocate - CITY	3,429	35,867	0	35,867	100%	(0)
13412	P/T Police Support Specialist	6,711	64,484	0	71,555	90%	7,071
14000	Overtime	682,665	1,106,157	0	1,111,238	100%	5,081
14400	Off-duty detail	1,472	1,472	0	1,472	100%	0
15000	Incentive pay	15,429	198,917	0	198,917	100%	(0)
15001	Special Payment non P & F	0	7,081	0	7,081	100%	(0)
15003	New Hire Incentive Pay	5,000	35,000	0	35,000	100%	0
15010	Certification pay	10	120	0	120	100%	0
15050	Stand-by pay	3,827	54,778	0	80,000	68%	25,223
15100	Holiday pay	8,673	358,633	0	372,500	96%	13,867
15101	Uniform cleaning allowance	24,969	295,078	0	302,640	98%	7,562
15104	Assignment pay	16,928	151,563	0	151,563	100%	(0)
15107	Automobile allowance	1,662	21,600	0	23,630	91%	2,030
15108	Shift Differential	1,086	10,934	0	11,440	96%	506
15109	Shift Differential- Certified Officer	5,024	61,059	0	61,059	100%	(0)
15110	Dive team equipment allowance	250	3,425	0	3,600	95%	175
15115	Beeper pay	1,585	16,833	0	18,500	91%	1,667
15116	Cell Phone Pay	1,450	16,975	0	17,400	98%	425
15200	Longevity pay	20,866	284,089	0	292,307	97%	8,218
21000	Social Security- matching	220,009	1,631,952	0	1,737,647	94%	105,695
22000	Retirement contributions	121,082	187,018	0	71,930	260%	(115,088)
22010	Defined contribution - General	24,046	261,189	0	277,849	94%	16,660
22100	Retirement contributions P & F	1,062,858	12,230,630	0	12,183,024	100%	(47,606)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
22110	State contribution P&F retirement	0	1,306,762	0	1,306,762	100%	0
23000	Health Insurance	(791,796)	3,205,186	0	3,210,967	100%	5,781
23100	Life Insurance	(21,377)	43,766	0	71,065	62%	27,299
24000	Workers compensation	(297,303)	624,327	0	696,674	90%	72,347
26300	General retiree health contrib	158,111	1,100,473	0	1,028,031	107%	(72,442)
26305	Police retiree health contrib	695,332	4,839,582	0	4,521,000	107%	(318,582)
Sub Total		\$3,049,131	\$47,460,262	\$0	\$47,684,102	100%	\$223,840
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,350	8,125	0	18,700	43%	10,575
31450	Professional services- veterinarian	1,447	7,953	0	13,500	59%	5,547
31500	Professional services- other	12,789	48,288	0	56,750	85%	8,462
31760	Off-duty Detail - PBA	1,822	5,779	0	8,160	71%	2,381
34500	Contract- building maintenance	3,980	47,758	0	60,000	80%	12,242
34982	Function sourcing- Grounds/Facilities	109	13,659	0	40,000	34%	26,341
34990	Contractual services- other	52,948	518,348	0	610,910	85%	92,562
36100	Excess benefit	0	61,398	0	61,398	100%	0
40100	Travel/conferences	3,855	46,437	0	75,370	62%	28,933
41100	Telephone	6,088	72,369	0	139,095	52%	66,726
41380	Data communication	22,257	132,434	0	134,340	99%	1,906
43100	Electric	12,693	105,828	0	125,000	85%	19,172
43200	Water & sewer	561	6,164	0	7,000	88%	836
44200	Rents- machinery & equipment	10,550	72,708	0	72,708	100%	0
46150	R & M- land- building & improvement	11,268	51,208	0	119,538	43%	68,330
46250	R & M equipment	3,385	35,879	0	86,700	41%	50,821
46300	R & M motor vehicles	187,326	536,302	0	640,060	84%	103,758

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
46800	Maintenance contracts	1,247	12,051	0	32,900	37%	20,849
46801	I.T. Maintenance contracts	17,011	145,069	0	215,643	67%	70,574
47100	Printing	612	5,829	0	79,150	7%	73,321
48250	Employee award program	0	1,031	0	1,300	79%	269
49000	Legal/employment ads	0	2,973	0	3,400	87%	427
49105	License renewals	0	9,775	0	9,775	100%	0
49354	Drug investigation	0	10,000	0	16,000	63%	6,000
49355	Special investigation	0	216	0	5,000	4%	4,784
49357	False alarm program	2,396	30,425	0	32,060	95%	1,635
49680	Special events- miscellaneous	1,228	30,010	0	34,800	86%	4,790
51100	Office supplies	4,464	30,160	0	35,000	86%	4,840
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	12,788	49,655	0	142,157	35%	92,502
52002	Operating supplies- ID unit	3,146	14,240	0	16,500	86%	2,260
52003	Operating supplies- Training Unit	929	89,238	21,774	131,937	84%	20,925
52200	Cleaning/janitorial supplies	61	735	0	5,000	15%	4,265
52540	Fuel	41,764	621,451	0	975,000	64%	353,549
52600	Clothing/uniforms	50,235	201,509	0	235,444	86%	33,935
52645	S.E.T. Equipment < \$1000	9,867	14,004	0	16,215	86%	2,211
52650	Equip < than \$1000	36,108	139,605	33,396	197,346	88%	24,345
52652	Software < than \$1000 &/or licenses	999	366,441	0	379,874	96%	13,433
52653	Computer equipment < \$1000	10,059	58,034	0	77,326	75%	19,292
52681	Operating supplies for K-9	642	4,100	0	9,600	43%	5,500
52683	S.E.T. Operating supplies	3,184	39,353	18,653	58,473	99%	468
54100	Memberships/ dues/ subscription	316	10,772	0	12,815	84%	2,043

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
55200	College Classes - Education	1,310	16,427	0	35,000	47%	18,573
55229	Training	2,001	67,481	0	125,712	54%	58,231
Sub Total		\$532,797	\$3,741,222	\$73,823	\$5,154,656	74%	\$1,339,611
Capital Outlay							
62017	Building improvement	0	20,905	0	157,208	13%	136,303
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	24,972	0	29,328	85%	4,356
64028	Car	2,592	206,948	0	206,948	100%	(0)
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	13,000	121,794	16,644	154,182	90%	15,744
64053	Micro computer	0	0	0	2,343	0%	2,343
64055	Laptop/Tablet	5,509	167,629	0	383,298	44%	215,669
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	41,023	92%	3,173
64176	S.E.T. Equipment	0	1,961	99,213	107,547	94%	6,373
64181	Radio- portable	0	246	0	247	100%	1
64182	Radar gun	0	23,548	0	24,943	94%	1,396
64213	Trailer	0	0	6,977	6,977	100%	0
64214	Truck	140,594	2,309,787	72,507	2,382,906	100%	612
64221	Van	0	23,504	0	23,505	100%	1
64400	Other equipment	24,351	300,868	79,596	502,425	76%	121,961
Sub Total		\$186,046	\$3,265,012	\$382,363	\$4,178,667	87%	\$531,292

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	472	6,786	0	6,786	100%	(0)
Sub Total		\$472	\$6,786	\$0	\$6,786	100%	(\$0)
Total for the Project		\$472	\$6,786		\$6,786	100%	(\$0)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(51,244)	0	0	0	0%	0
13414	P/T School Resource Officer	99,824	821,404	0	867,460	95%	46,056
13415	P/T SRO Supervisor	11,408	82,088	0	96,224	85%	14,136
15000	Incentive pay	2,018	21,925	0	37,440	59%	15,515
15101	Uniform cleaning allowance	684	7,308	0	8,640	85%	1,332
21000	Social Security- matching	8,436	68,496	0	79,313	86%	10,817
23000	Health Insurance	(62,125)	253,788	0	344,632	74%	90,844
23100	Life Insurance	(934)	1,911	0	3,103	62%	1,192
24000	Workers compensation	(16,344)	34,322	0	55,272	62%	20,950
Sub Total		(\$8,276)	\$1,291,242	\$0	\$1,492,084	87%	\$200,842
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	14,522	125,030	0	114,044	110%	(10,986)
Sub Total		\$14,522	\$125,030	\$0	\$114,044	110%	(\$10,986)
Total for the Project		\$6,246	\$1,416,272		\$1,606,128	88%	\$189,856

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	8,587	85,020	0	87,746	97%	2,726
15000	Incentive pay	74	960	0	3,120	31%	2,160
15101	Uniform cleaning allowance	60	708	0	864	82%	156
21000	Social Security- matching	667	6,636	0	7,022	94%	386
23000	Health Insurance	(5,402)	22,069	0	29,968	74%	7,899
23100	Life Insurance	(96)	196	0	318	62%	122
24000	Workers compensation	(1,459)	3,064	0	4,934	62%	1,870
Sub Total		\$2,431	\$118,652	\$0	\$133,972	89%	\$15,320
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	2,176	7,744	0	7,472	104%	(272)
Sub Total		\$2,176	\$7,744	\$0	\$7,472	104%	(\$272)
Total for the Project		\$4,607	\$126,396		\$141,444	89%	\$15,048
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	6,128	67,403	0	67,403	100%	1
12684	Clerical Spec II	6,684	73,526	0	73,526	100%	(0)
12985	Police Service Aide I	19,498	210,119	0	245,380	86%	35,261
12986	Police Service Aide II	8,473	114,426	0	129,990	88%	15,564
12987	Police Service Aide III	7,304	35,364	0	51,477	69%	16,113
12992	Vacation leave - retire/term	0	4,284	0	4,284	100%	(0)

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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							
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	120	0	120	100%	0
15100	Holiday pay	1,414	12,551	0	12,551	100%	(0)
15101	Uniform cleaning allowance	200	2,220	0	2,220	100%	0
15116	Cell Phone Pay	435	4,895	0	5,000	98%	105
21000	Social Security- matching	3,694	38,697	0	44,018	88%	5,321
22000	Retirement contributions	7,193	11,110	0	4,273	260%	(6,837)
22010	Defined contribution - General	3,776	39,465	0	55,232	71%	15,767
23000	Health Insurance	(35,115)	143,445	0	194,792	74%	51,347
23100	Life Insurance	(644)	1,318	0	2,140	62%	822
24000	Workers compensation	(8,325)	17,480	0	28,150	62%	10,670
26300	General retiree health contrib	25,206	175,438	0	163,889	107%	(11,549)
Sub Total		\$45,930	\$955,164	\$0	\$1,090,248	88%	\$135,084
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	2,650	0	7,500	35%	4,850
34990	Contractual services- other	0	4,125	0	4,125	100%	0
41100	Telephone	33	53	0	3,361	2%	3,308
41380	Data communication	364	2,188	0	5,760	38%	3,572
44200	Rents- machinery & equipment	159	399	0	479	83%	80
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	3,919	8,971	0	20,000	45%	11,029
46800	Maintenance contracts	29	953	0	1,440	66%	487

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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							
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	572	3,143	0	7,500	42%	4,357
51100	Office supplies	299	1,898	0	3,000	63%	1,102
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	(1,181)	4,344	0	20,900	21%	16,556
52600	Clothing/uniforms	1,306	6,531	0	14,500	45%	7,969
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	2,410	0	6,000	40%	3,590
Sub Total		\$5,800	\$38,227	\$0	\$104,788	36%	\$66,561
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	5,368	277,061	0	281,000	99%	3,939
Sub Total		\$5,368	\$277,061	\$0	\$341,000	81%	\$63,939
Total for the Project		\$57,098	\$1,270,452	\$0	\$1,536,036	83%	\$265,584
Total for the Division		\$3,836,396	\$57,286,402	\$456,186	\$60,307,819	96%	\$2,565,231

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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	3,531	38,843	0	38,657	100%	(186)
12099	Battalion Chief - PM	54,472	612,368	0	595,156	103%	(17,212)
12172	Assistant Division Chief	22,177	336,181	0	356,923	94%	20,742
12282	Micro Computer Specialist I	6,080	66,880	0	66,560	100%	(320)
12528	Administrative Assistant II	5,911	65,020	0	64,709	100%	(311)
12575	Lieutenant	185,511	2,086,394	0	2,063,973	101%	(22,421)
12607	Captain - P/M	259,298	2,934,654	0	2,863,974	102%	(70,680)
12651	Programmer Analyst II	8,710	95,806	0	95,348	100%	(458)
12679	Clerical Spec I	3,097	34,067	0	33,904	100%	(163)
12684	Clerical Spec II	3,521	38,728	0	38,543	100%	(185)
12788	Division Chief	45,853	495,733	0	474,174	105%	(21,559)
12835	Driver/Engineer	44,073	499,279	0	485,726	103%	(13,553)
12836	Driver Engineer - P/M	187,507	2,096,467	0	2,104,570	100%	8,103
12915	Firefighter/EMT	95,733	1,034,173	0	1,071,417	97%	37,244
12918	Firefighter/PM	374,515	4,285,946	0	4,401,021	97%	115,075
12934	Administrative Battalion Chief	8,852	110,306	0	109,314	101%	(992)
12990	Accrued Payroll	(781,292)	0	0	0	0%	0
12992	Vacation leave - retire/term	78,645	229,752	0	208,736	110%	(21,016)
12996	Sick leave - retire/term	0	462,534	0	552,484	84%	89,950
12997	Sick leave - annual	377,757	377,757	0	539,967	70%	162,211
13003	Fire Chief	16,287	179,155	0	174,804	102%	(4,351)
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,540	14,587	0	15,925	92%	1,338
14000	Overtime	1,803	23,656	0	30,000	79%	6,344

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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	5,556	25,534	0	25,000	102%	(534)
14017	Overtime - Staffing	3,913	168,661	0	190,000	89%	21,339
14400	Off-duty detail	897	10,787	0	14,000	77%	3,213
15000	Incentive pay	12,240	156,260	0	153,400	102%	(2,860)
15040	Inspector certification	14,520	193,280	0	201,760	96%	8,480
15100	Holiday pay	21,642	523,420	0	650,000	81%	126,580
15101	Uniform cleaning allowance	980	12,880	0	13,440	96%	560
15104	Assignment pay	0	43,281	0	43,281	100%	0
15111	Assignment pay - Rescue	3,617	41,403	0	41,000	101%	(403)
15112	Assignment pay - FIRE/EMS	6,003	28,808	0	26,719	108%	(2,089)
15116	Cell Phone Pay	525	7,050	0	7,200	98%	150
15200	Longevity pay	11,874	186,562	0	218,698	85%	32,136
21000	Social Security- matching	137,225	1,289,545	0	1,373,931	94%	84,386
22000	Retirement contributions	26,590	41,070	0	15,796	260%	(25,274)
22001	Retirement contribution - legacy	21,526	33,249	0	12,788	260%	(20,461)
22010	Defined contribution - General	2,776	30,541	0	23,449	130%	(7,092)
22100	Retirement contributions P & F	1,090,518	11,219,845	0	11,050,174	102%	(169,671)
22110	State contribution P&F retirement	124,731	1,083,251	0	1,358,619	80%	275,368
23000	Health Insurance	(542,915)	2,217,887	0	3,011,784	74%	793,897
23100	Life Insurance	(16,349)	33,484	0	54,363	62%	20,879
24000	Workers compensation	(310,410)	651,860	0	1,049,749	62%	397,889
26300	General retiree health contrib	13,748	95,693	0	89,394	107%	(6,299)
26310	Fire retiree health contrib	741,318	5,159,654	0	4,820,002	107%	(339,652)
Sub Total		\$2,374,105	\$39,372,291	\$0	\$40,849,282	96%	\$1,476,991

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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	246	1,251	0	5,000	25%	3,750
31400	Professional services- medical	13,642	78,662	0	103,725	76%	25,063
31500	Professional services- other	500	3,660	0	5,100	72%	1,440
31508	Professional Services Other - Fire	0	5,960	0	11,801	51%	5,841
31509	Professional Services Other - Rescue	3,658	44,013	0	47,600	92%	3,587
34300	Contract- laundry & cleaning	4,825	29,010	0	30,000	97%	990
34500	Contract- building maintenance	3,777	20,013	0	26,600	75%	6,587
34982	Function sourcing- Grounds/Facilities	1,008	38,765	0	40,150	97%	1,385
34988	Contractual Svcs Provider-Rescue	8,389	72,272	0	81,196	89%	8,924
34989	Contractual service provider	37,227	265,807	0	271,998	98%	6,191
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	11	5,858	0	7,972	73%	2,114
41100	Telephone	9,020	114,049	0	117,000	97%	2,951
41380	Data communication	674	8,866	0	20,000	44%	11,134
41400	Postage	0	1,280	0	1,450	88%	170
43100	Electric	14,124	122,950	0	130,000	95%	7,050
43200	Water & sewer	2,263	25,548	0	27,000	95%	1,452
43300	Gas	1,122	12,653	0	23,000	55%	10,347
44200	Rents- machinery & equipment	159	2,959	0	4,300	69%	1,341
44365	Rentals - Fire	57,544	690,535	0	690,535	100%	0
46100	R & M office equipment	75	644	0	1,400	46%	756
46150	R & M- land- building & improvement	10,079	97,176	0	105,000	93%	7,824
46250	R & M equipment	6,497	52,793	0	56,000	94%	3,207

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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	128,214	432,944	0	482,000	90%	49,056
46800	Maintenance contracts	1,806	31,238	0	62,200	50%	30,962
46801	I.T. Maintenance contracts	0	17,571	0	34,000	52%	16,429
47100	Printing	0	3,594	0	4,500	80%	906
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	76	1,341	0	2,000	67%	659
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	11,132	0	18,855	59%	7,723
49180	Administrative fees - Fire	39,658	475,901	0	475,901	100%	0
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	3,000	11,456	0	30,060	38%	18,604
51100	Office supplies	2,512	15,492	0	15,000	103%	(492)
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	243	0	1,000	24%	757
52000	Operating supplies	0	3,465	0	5,000	69%	1,535
52005	Operating supplies - Fire	2,409	21,445	0	22,000	97%	555
52006	Operating supplies - Rescue	20,459	154,112	0	162,000	95%	7,888
52015	Books	0	73	0	2,630	3%	2,557
52020	Books - Rescue	0	4,754	0	5,000	95%	246
52160	Pharmaceutical supplies	5,830	29,684	0	31,000	96%	1,316
52200	Cleaning/janitorial supplies	2,355	17,554	0	18,000	98%	446
52250	Linen/bedding	0	1,022	0	4,820	21%	3,798
52431	Operating chemicals - Fire	990	5,374	0	9,000	60%	3,627
52432	Operating chemicals - Rescue	1,266	5,061	0	6,000	84%	939
52540	Fuel	1,767	120,260	0	214,682	56%	94,422

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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	11,551	40,003	0	40,500	99%	497
52630	Protective clothing	26,989	99,580	0	105,000	95%	5,420
52652	Software < than \$1000 &/or licenses	4	77,405	0	79,487	97%	2,082
52653	Computer equipment < \$1000	463	5,839	0	8,000	73%	2,161
52654	Nozzles < \$1000	0	0	0	3,465	0%	3,465
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	2,387	36,567	0	45,415	81%	8,848
52660	Equip less than \$1000 - Rescue	7,568	28,352	0	33,000	86%	4,648
52701	Food purchases	0	2,275	0	3,000	76%	725
54100	Memberships/ dues/ subscription	8	308	0	635	49%	327
55200	College Classes - Education	3,664	75,217	0	76,000	99%	783
55228	Training - Rescue	510	9,034	0	10,000	90%	966
Sub Total		\$438,323	\$3,479,964	\$0	\$3,874,166	90%	\$394,202
<u>Capital Outlay</u>							
62018	Fire station- Century Village	0	12,551	0	32,069	39%	19,518
63000	Improvement other than building	24,970	24,970	0	25,000	100%	30
64016	Ambulances	0	244,403	0	247,880	99%	3,477
64028	Car	0	37,285	0	48,000	78%	10,715
64038	Communications systems	0	23,372	0	25,092	93%	1,720
64057	Laptop Computer - Rescue	15,609	31,109	0	31,114	100%	5
64181	Radio- portable	65,741	104,391	0	104,741	100%	350
64351	Special equipment - Fire	13,440	37,390	0	45,101	83%	7,711
64352	Special equipment - Rescue	0	75,248	0	77,453	97%	2,205

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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							
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$119,760	\$590,720	\$0	\$661,450	89%	\$70,730
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	11,088	122,023	0	119,018	103%	(3,005)
12607	Captain - P/M	15,700	173,367	0	153,886	113%	(19,481)
12685	Clerical Aide	3,308	36,069	0	35,865	101%	(204)
12788	Division Chief	10,826	116,452	0	109,943	106%	(6,509)
12912	Fire Inspector/PM	26,015	280,500	0	309,317	91%	28,817
12925	Fire Inspector	5,721	63,005	0	61,402	103%	(1,603)
12990	Accrued Payroll	(41,570)	0	0	0	0%	0
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	27,923	27,923	0	34,785	80%	6,862
13681	P/T Clerk Spec II	941	12,909	0	13,780	94%	871
14000	Overtime	0	3,587	0	6,500	55%	2,913
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	474	12,760	0	10,000	128%	(2,760)
15000	Incentive pay	1,040	13,180	0	13,000	101%	(180)
15040	Inspector certification	1,280	16,560	0	16,640	100%	80
15050	Stand-by pay	1,425	16,326	0	16,500	99%	174
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	3,360	0	5,040	67%	1,680
15104	Assignment pay	849	6,521	0	6,141	106%	(380)
15116	Cell Phone Pay	320	3,645	0	3,660	100%	15
15200	Longevity pay	1,731	22,498	0	22,501	100%	3
21000	Social Security- matching	7,190	74,530	0	76,945	97%	2,415
22000	Retirement contributions	2,126	3,284	0	1,263	260%	(2,021)
22010	Defined contribution - General	298	3,246	0	3,228	101%	(18)
22100	Retirement contributions P & F	44,563	458,492	0	451,559	102%	(6,933)
22110	State contribution P&F retirement	0	55,519	0	55,519	100%	0
23000	Health Insurance	(27,011)	110,343	0	149,840	74%	39,497
23100	Life Insurance	(872)	1,785	0	2,898	62%	1,113
24000	Workers compensation	(15,901)	33,391	0	53,773	62%	20,382
26300	General retiree health contrib	2,291	15,949	0	14,899	107%	(1,050)
26310	Fire retiree health contrib	33,528	233,360	0	217,998	107%	(15,362)
Sub Total		\$113,562	\$2,014,747	\$0	\$2,037,606	99%	\$22,859
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	1,453	0	1,500	97%	47
41100	Telephone	84	745	0	1,250	60%	505
41380	Data communication	239	2,222	0	2,700	82%	478
43100	Electric	738	6,255	0	6,700	93%	445
44200	Rents- machinery & equipment	388	1,553	0	1,560	100%	7
44365	Rentals - Fire	4,551	54,621	0	54,621	100%	0
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	4,069	17,271	0	19,600	88%	2,329
46800	Maintenance contracts	87	241	0	350	69%	109
47100	Printing	0	208	0	800	26%	592
48500	Promotional activities	2,164	4,116	0	5,500	75%	1,384
49104	License fees	0	15	0	200	8%	185
49180	Administrative fees - Fire	2,036	24,438	0	24,438	100%	0
51100	Office supplies	190	1,415	0	2,300	62%	885
52000	Operating supplies	0	296	0	2,000	15%	1,704
52015	Books	294	1,761	0	3,350	53%	1,589
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	(31)	6,501	0	15,500	42%	8,999
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	5,280	0	6,500	81%	1,220
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
Sub Total		\$14,809	\$128,897	\$0	\$157,719	82%	\$28,822
Capital Outlay							
64028	Car	0	17,242	0	17,500	99%	258
64039	Computer equipment not micro	0	0	0	2,500	0%	2,500
64051	Computer programs	0	20,384	0	21,000	97%	616
64055	Laptop/Tablet	0	5,521	0	7,700	72%	2,179
Sub Total		\$0	\$43,147	\$0	\$48,700	89%	\$5,553
Total for the Project		\$128,372	\$2,186,791		\$2,244,025	97%	\$57,234

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64400	Other equipment	0	16,223	0	16,223	100%	0
Sub Total		\$0	\$16,223	\$0	\$16,223	100%	\$0
Total for the Project			\$16,223		\$16,223	100%	\$0
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,013	34,890	0	55,800	63%	20,910
41100	Telephone	0	6,120	0	12,000	51%	5,880
43100	Electric	915	8,034	0	10,000	80%	1,966
43200	Water & sewer	54	623	0	3,000	21%	2,377
46150	R & M- land- building & improvement	813	9,017	0	8,807	102%	(210)
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	(68)	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$7,727	\$58,684	\$0	\$105,607	56%	\$46,923

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	1,193	1,193	0	1,193	100%	0
Sub Total		\$1,193	\$1,193	\$0	\$1,193	100%	\$0
Total for the Project		\$8,920	\$59,877		\$106,800	56%	\$46,923
Total for the Division		\$3,069,480	\$45,705,866	\$0	\$47,751,946	96%	\$2,046,080

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	889,459	0	1,103,097	81%	213,638
Sub Total		\$0	\$889,459	\$0	\$1,103,097	81%	\$213,638
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	0	27,422	0	32,438	85%	5,016
12781	Site Supervisor	3,544	38,506	0	38,392	100%	(114)
13408	P/T EDC Clerical Spec I	0	24,105	0	29,431	82%	5,326
13551	P/T Teacher Aide	0	84,175	0	126,360	67%	42,185
21000	Social Security- matching	250	12,885	0	17,666	73%	4,781
22500	ICMA - city portion	222	3,273	0	3,543	92%	270
23000	Health Insurance	(5,402)	22,069	0	29,968	74%	7,899
23100	Life Insurance	(79)	159	0	259	61%	100
24000	Workers compensation	(1,238)	2,601	0	4,188	62%	1,587
Sub Total		(\$2,703)	\$215,196	\$0	\$282,245	76%	\$67,049
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	22,209	0	26,152	85%	3,943
34982	Function sourcing- Grounds/Facilities	109	5,587	0	5,550	101%	(37)
34989	Contractual service provider	0	20,187	0	29,635	68%	9,448
34990	Contractual services- other	1,340	10,181	0	11,747	87%	1,566
41100	Telephone	102	1,185	0	1,500	79%	315
43100	Electric	1,030	11,109	0	13,300	84%	2,191

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	43	2,036	0	4,000	51%	1,964
44200	Rents- machinery & equipment	129	712	0	1,000	71%	288
46150	R & M- land- building & improvement	0	4,868	0	7,500	65%	2,632
46250	R & M equipment	0	0	0	725	0%	725
46800	Maintenance contracts	7	225	0	710	32%	485
49104	License fees	0	441	0	576	77%	135
49674	Special event- summer program	0	1,425	0	2,000	71%	575
51100	Office supplies	0	694	0	699	99%	5
52000	Operating supplies	0	3,997	0	5,754	69%	1,757
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	945	0	955	99%	10
52701	Food purchases	117	6,478	0	6,370	102%	(108)
55229	Training	0	0	0	100	0%	100
Sub Total		\$2,878	\$94,119	\$0	\$120,498	78%	\$26,379
<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		\$175	\$316,735		\$410,164	77%	\$93,429

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,204	23,949	0	23,888	100%	(61)
12990	Accrued Payroll	(9,146)	0	0	0	0%	0
13551	P/T Teacher Aide	13,564	129,333	0	143,739	90%	14,406
14000	Overtime	0	63	0	200	31%	137
21000	Social Security- matching	1,198	11,630	0	13,550	86%	1,920
22500	ICMA - city portion	138	1,180	0	1,195	99%	15
23000	Health Insurance	(2,702)	11,034	0	14,984	74%	3,950
23100	Life Insurance	(26)	55	0	88	63%	33
24000	Workers compensation	(951)	1,995	0	3,213	62%	1,218
Sub Total		\$4,278	\$179,238	\$0	\$200,857	89%	\$21,619
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,762	32,318	0	33,173	97%	855
34982	Function sourcing- Grounds/Facilities	109	3,716	0	3,700	100%	(16)
34989	Contractual service provider	32,052	295,759	0	325,145	91%	29,386
34990	Contractual services- other	1,181	6,766	0	8,391	81%	1,625
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	138	1,689	0	2,000	84%	311
41380	Data communication	100	100	0	2,000	5%	1,900
43100	Electric	1,422	14,070	0	15,000	94%	930
43200	Water & sewer	845	4,109	0	4,120	100%	11
44200	Rents- machinery & equipment	119	1,428	0	1,500	95%	72
44800	Transportation Rentals	0	960	0	960	100%	0
46150	R & M- land- building & improvement	903	8,311	0	9,400	88%	1,089

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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							
46210	Energy Savings Project	0	1,098	0	1,098	100%	0
46250	R & M equipment	0	55	0	500	11%	445
46800	Maintenance contracts	42	512	0	1,500	34%	988
47100	Printing	448	448	0	448	100%	0
49104	License fees	0	378	0	911	41%	533
49674	Special event- summer program	0	7,126	0	7,900	90%	774
51100	Office supplies	0	1,227	0	1,500	82%	273
52000	Operating supplies	2,954	15,422	0	17,552	88%	2,130
52030	Sch year activities	495	4,389	0	5,500	80%	1,111
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	130	1,254	0	2,500	50%	1,246
52652	Software < than \$1000 &/or licenses	0	180	0	220	82%	40
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	2,516	18,426	0	29,000	64%	10,574
Sub Total		\$46,216	\$420,645	\$0	\$478,718	88%	\$58,073
Total for the Project		\$50,494	\$599,884		\$679,575	88%	\$79,691
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,440	90,116	0	89,726	100%	(390)
12780	Teacher Aide	3,967	43,097	0	42,977	100%	(120)
12781	Site Supervisor	4,184	45,455	0	45,334	100%	(121)

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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							
12990	Accrued Payroll	(19,460)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	355	355	0	20	1773%	(335)
13551	P/T Teacher Aide	14,684	154,727	0	200,329	77%	45,602
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	4,800	0	7,203	67%	2,403
21000	Social Security- matching	2,374	25,011	0	29,549	85%	4,538
22500	ICMA - city portion	1,032	8,794	0	8,907	99%	113
23000	Health Insurance	(10,805)	44,137	0	59,936	74%	15,799
23100	Life Insurance	(198)	405	0	657	62%	252
24000	Workers compensation	(2,049)	4,301	0	6,927	62%	2,626
Sub Total		\$2,892	\$421,197	\$0	\$491,815	86%	\$70,618
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	37,520	0	37,393	100%	(127)
34982	Function sourcing- Grounds/Facilities	0	4,892	0	8,000	61%	3,108
34989	Contractual service provider	48,208	325,249	0	356,774	91%	31,525
34990	Contractual services- other	215	1,149	0	3,000	38%	1,851
40100	Travel/conferences	0	0	0	350	0%	350
44200	Rents- machinery & equipment	362	1,119	0	1,200	93%	81
44800	Transportation Rentals	240	4,635	0	5,700	81%	1,065
46150	R & M- land- building & improvement	219	3,701	0	11,000	34%	7,300
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	118	524	0	3,000	17%	2,476

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
49104	License fees	946	2,209	0	2,450	90%	241
49674	Special event- summer program	190	20,571	0	30,000	69%	9,429
51100	Office supplies	531	3,336	0	3,500	95%	164
52000	Operating supplies	3,841	30,978	0	29,000	107%	(1,978)
52030	Sch year activities	0	5,015	0	4,600	109%	(415)
52050	Playground/athletic supplies	0	172	0	500	34%	328
52650	Equip < than \$1000	1,945	6,736	0	8,090	83%	1,354
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	3,162	30,479	0	40,000	76%	9,521
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$63,105	\$479,694	\$0	\$547,507	88%	\$67,813
<u>Capital Outlay</u>							
64400	Other equipment	1,710	1,710	0	1,710	100%	0
Sub Total		\$1,710	\$1,710	\$0	\$1,710	100%	\$0
Total for the Project		\$67,707	\$902,601		\$1,041,032	87%	\$138,431
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,598	28,228	0	28,152	100%	(76)
12143	EDC Teacher	19,955	199,613	0	200,312	100%	699
12780	Teacher Aide	5,034	51,739	0	52,396	99%	657
12781	Site Supervisor	4,030	43,785	0	43,663	100%	(122)

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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							
12972	EDC Clerical Spec I	2,402	26,185	0	26,031	101%	(154)
12990	Accrued Payroll	(34,839)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	54	0	500	11%	446
12996	Sick leave - retire/term	0	54	0	500	11%	446
12997	Sick leave - annual	779	779	0	1,300	60%	521
13551	P/T Teacher Aide	29,769	316,093	0	305,585	103%	(10,508)
14000	Overtime	0	59	0	200	29%	141
15015	Payment in lieu of benefits	923	10,246	0	9,604	107%	(642)
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,830	49,381	0	52,924	93%	3,543
22500	ICMA - city portion	2,156	17,188	0	17,541	98%	353
23000	Health Insurance	(32,413)	132,411	0	179,808	74%	47,397
23100	Life Insurance	(383)	786	0	1,275	62%	489
24000	Workers compensation	(3,620)	7,602	0	12,242	62%	4,640
Sub Total		\$1,221	\$884,204	\$0	\$932,133	95%	\$47,929
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	185	0	500	37%	315
34500	Contract- building maintenance	3,643	46,801	0	55,000	85%	8,199
34982	Function sourcing- Grounds/Facilities	483	5,701	0	5,581	102%	(120)
34989	Contractual service provider	10,838	80,137	0	116,474	69%	36,337
34990	Contractual services- other	988	6,744	0	8,033	84%	1,289
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	1,287	11,020	0	10,000	110%	(1,020)

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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							
43200	Water & sewer	454	4,546	0	4,000	114%	(546)
44200	Rents- machinery & equipment	1,618	1,683	0	1,712	98%	29
44360	Rentals	15,817	187,548	0	187,799	100%	251
44800	Transportation Rentals	0	3,720	0	4,500	83%	780
46150	R & M- land- building & improvement	7,757	13,303	0	20,000	67%	6,697
46210	Energy Savings Project	0	2,408	0	2,408	100%	0
46250	R & M equipment	457	1,016	0	800	127%	(216)
46800	Maintenance contracts	1,993	2,112	0	1,800	117%	(312)
49104	License fees	0	716	0	717	100%	1
49674	Special event- summer program	0	17,277	0	21,644	80%	4,367
51100	Office supplies	567	4,165	0	4,000	104%	(165)
52000	Operating supplies	1,311	10,607	0	10,000	106%	(607)
52030	Sch year activities	0	11,268	0	11,268	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	2,652	100%	0
52653	Computer equipment < \$1000	0	0	0	205	0%	205
52701	Food purchases	4,555	44,376	0	39,844	111%	(4,532)
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$51,829	\$459,255	\$0	\$512,214	90%	\$52,959
<u>Capital Outlay</u>							
64014	Aluminum shed	0	0	0	65	0%	65
Sub Total		\$0	\$0	\$0	\$65	0%	\$65
Total for the Project		\$53,051	\$1,343,459		\$1,444,412	93%	\$100,953

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,408	25,123	0	28,152	89%	3,029
12143	EDC Teacher	14,659	159,053	0	158,592	100%	(461)
12780	Teacher Aide	9,855	107,069	0	106,765	100%	(304)
12781	Site Supervisor	4,278	46,475	0	46,341	100%	(134)
12972	EDC Clerical Spec I	2,354	25,447	0	25,495	100%	48
12990	Accrued Payroll	(36,206)	0	0	0	0%	0
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	7,148	7,148	0	5,000	143%	(2,148)
13551	P/T Teacher Aide	29,982	307,671	0	328,270	94%	20,599
14000	Overtime	0	0	0	250	0%	250
15005	Supplements	0	1,000	0	0	0%	(1,000)
15015	Payment in lieu of benefits	369	4,800	0	14,406	33%	9,606
21000	Social Security- matching	5,161	49,013	0	55,108	89%	6,095
22500	ICMA - city portion	2,099	17,878	0	18,282	98%	404
23000	Health Insurance	(32,413)	132,411	0	179,808	74%	47,397
23100	Life Insurance	(405)	829	0	1,346	62%	517
24000	Workers compensation	(3,761)	7,896	0	12,716	62%	4,820
Sub Total		\$5,528	\$891,814	\$0	\$980,931	91%	\$89,117
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,044	35,585	0	36,000	99%	415
34982	Function sourcing- Grounds/Facilities	219	4,383	0	4,500	97%	117
34989	Contractual service provider	17,978	135,466	0	148,739	91%	13,273

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34990	Contractual services- other	1,477	5,010	0	7,494	67%	2,484
40100	Travel/conferences	0	1,542	0	1,800	86%	258
41100	Telephone	186	2,360	0	2,500	94%	140
43100	Electric	3,156	36,150	0	37,686	96%	1,536
43200	Water & sewer	434	4,829	0	5,000	97%	171
44200	Rents- machinery & equipment	301	1,809	0	1,809	100%	0
44360	Rentals	16,051	192,611	0	192,661	100%	50
44800	Transportation Rentals	0	10,260	0	12,500	82%	2,240
46150	R & M- land- building & improvement	2,187	6,811	0	13,000	52%	6,189
46210	Energy Savings Project	0	2,453	0	2,453	100%	0
46250	R & M equipment	0	45	0	1,200	4%	1,155
46800	Maintenance contracts	214	1,225	0	4,000	31%	2,775
49104	License fees	5,178	5,376	0	7,300	74%	1,924
49674	Special event- summer program	1,667	30,958	0	37,500	83%	6,542
51100	Office supplies	19	1,600	0	2,500	64%	900
52000	Operating supplies	4,997	20,291	0	21,000	97%	709
52030	Sch year activities	350	20,919	0	22,990	91%	2,071
52050	Playground/athletic supplies	820	820	0	1,000	82%	180
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	1,040	7,029	0	8,000	88%	971
52652	Software < than \$1000 &/or licenses	709	3,127	0	3,410	92%	283
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	6,800	44,732	0	51,000	88%	6,268
54525	Professional Books	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$66,829	\$575,390	\$0	\$628,842	91%	\$53,452
Total for the Project		\$72,357	\$1,467,204		\$1,609,773	91%	\$142,569
Total for the Division		\$243,784	\$5,519,342	\$0	\$6,288,053	88%	\$768,711

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	51,444	0	51,444	100%	0
43100	Electric	20,534	20,534	0	31,000	66%	10,466
43200	Water & sewer	2,435	2,578	0	3,675	70%	1,097
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$27,256	\$75,333	\$0	\$87,439	86%	\$12,106
Total for the Division		\$27,256	\$75,333	\$0	\$87,439	86%	\$12,106

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	5,362	58,980	0	58,698	100%	(282)
12469	Property Manager	4,203	46,231	0	46,010	100%	(221)
12489	Facilities Manager	7,399	83,721	0	72,461	116%	(11,260)
12494	Senior Facilities Manager	8,221	83,514	0	81,000	103%	(2,514)
12523	Accountant	2,284	8,534	0	8,535	100%	1
12533	Electrician II	5,052	55,573	0	55,308	100%	(265)
12609	Carpenter Foreman	5,911	65,020	0	64,709	100%	(311)
12741	Controller	3,197	34,528	0	31,494	110%	(3,034)
12990	Accrued Payroll	(26,706)	0	0	0	0%	0
13484	P/T Building Inspector	0	6,582	0	12,786	51%	6,204
14000	Overtime	2,416	24,854	0	12,000	207%	(12,854)
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	692	2,492	0	1,400	178%	(1,092)
15115	Beeper pay	1,234	16,125	0	16,000	101%	(125)
15116	Cell Phone Pay	338	4,050	0	4,050	100%	0
21000	Social Security- matching	3,459	37,234	0	35,434	105%	(1,800)
22000	Retirement contributions	35,422	54,712	0	21,043	260%	(33,669)
22010	Defined contribution - General	1,675	16,930	0	18,061	94%	1,131
23000	Health Insurance	(20,258)	82,757	0	112,380	74%	29,623
23100	Life Insurance	(562)	1,149	0	1,866	62%	717
24000	Workers compensation	(12,543)	26,339	0	42,416	62%	16,077
26300	General retiree health contrib	14,894	103,668	0	96,844	107%	(6,824)
Sub Total		\$41,688	\$822,808	\$0	\$792,495	104%	(\$30,313)

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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	125	3,275	0	4,500	73%	1,225
31500	Professional services- other	0	913	0	2,000	46%	1,087
34300	Contract- laundry & cleaning	55	500	0	650	77%	150
34500	Contract- building maintenance	8,309	47,627	0	58,032	82%	10,405
34982	Function sourcing- Grounds/Facilities	293,068	3,618,728	0	3,621,244	100%	2,516
34989	Contractual service provider	80,558	475,611	0	360,770	132%	(114,841)
34990	Contractual services- other	198,129	338,626	0	328,646	103%	(9,980)
40100	Travel/conferences	53	134	0	200	67%	66
41100	Telephone	10,614	115,187	0	110,000	105%	(5,187)
41225	Cable fees	(850)	2,283	0	4,000	57%	1,717
41400	Postage	90	250	0	200	125%	(50)
43100	Electric	62,831	175,217	0	115,500	152%	(59,717)
43200	Water & sewer	371	4,944	0	6,500	76%	1,556
44200	Rents- machinery & equipment	3,675	10,577	0	9,600	110%	(977)
46150	R & M- land- building & improvement	106,872	342,061	24,516	374,050	98%	7,473
46160	R & M garage building	0	1,175	0	2,000	59%	825
46250	R & M equipment	5,642	14,905	0	15,000	99%	95
46260	R & M garage equipment	347	3,090	0	3,000	103%	(90)
46300	R & M motor vehicles	13,971	51,605	0	50,000	103%	(1,605)
46800	Maintenance contracts	388	11,163	0	23,332	48%	12,169
47100	Printing	390	3,464	0	4,000	87%	536
49104	License fees	0	700	0	2,000	35%	1,300
49105	License renewals	0	25	0	100	25%	75
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
51100	Office supplies	646	4,049	0	7,500	54%	3,451
52000	Operating supplies	24,048	56,161	0	33,000	170%	(23,161)
52150	First aid, safety equip & supplies	(100)	487	0	2,000	24%	1,513
52200	Cleaning/janitorial supplies	37	596	0	1,000	60%	404
52300	Expendable tools	(182)	1,558	0	3,000	52%	1,442
52540	Fuel	1,241	15,442	0	17,000	91%	1,558
52650	Equip < than \$1000	15,877	46,071	0	46,000	100%	(71)
52652	Software < than \$1000 &/or licenses	541	1,790	0	1,300	138%	(490)
52653	Computer equipment < \$1000	0	771	0	1,000	77%	229
54100	Memberships/ dues/ subscription	12	12	0	0	0%	(12)
Sub Total		\$826,758	\$5,362,178	\$24,516	\$5,222,154	103%	(\$164,540)
<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	33,350	43,797	17,407	195,068	31%	133,864
Sub Total		\$33,350	\$49,388	\$271,303	\$454,555	71%	\$133,864
Total for the Division		\$901,796	\$6,234,374	\$295,819	\$6,469,204	101%	(\$60,990)

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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	5,000	50,855	0	80,404	63%	29,549
12055	Deputy Public Services Director	0	2,319	0	3,635	64%	1,316
12499	Deputy City Manager	8,564	91,750	0	91,749	100%	(1)
12990	Accrued Payroll	(18,367)	0	0	0	0%	0
13164	Special Projects Manager	3,847	41,951	0	37,500	112%	(4,451)
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	900	0	1,350	67%	450
21000	Social Security- matching	811	11,043	0	15,797	70%	4,754
22000	Retirement contributions	35,546	54,904	0	21,117	260%	(33,787)
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	(6,753)	27,586	0	37,460	74%	9,874
23100	Life Insurance	(345)	707	0	1,147	62%	440
24000	Workers compensation	(4,775)	10,027	0	16,147	62%	6,120
26300	General retiree health contrib	4,583	31,900	0	29,800	107%	(2,100)
Sub Total		\$28,186	\$329,548	\$0	\$347,806	95%	\$18,258
<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	76,034	1,036,662	0	1,061,078	98%	24,416
34990	Contractual services- other	3,768	28,844	0	34,620	83%	5,776
41100	Telephone	4,666	53,043	0	50,000	106%	(3,043)
43100	Electric	9,221	80,362	0	75,000	107%	(5,362)
43200	Water & sewer	457	5,712	0	8,500	67%	2,788

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
44200	Rents- machinery & equipment	188	40,021	0	44,100	91%	4,079
46150	R & M- land- building & improvement	34,420	189,083	0	231,557	82%	42,474
46170	R & M irrigation	696	27,815	0	35,575	78%	7,760
46250	R & M equipment	108	4,177	0	5,000	84%	823
46300	R & M motor vehicles	24,488	49,825	0	40,000	125%	(9,825)
46800	Maintenance contracts	43	794	0	4,256	19%	3,462
49104	License fees	0	0	0	1,000	0%	1,000
49105	License renewals	0	125	0	200	63%	75
49600	Trash disposal charges	1,620	15,405	0	15,000	103%	(405)
51100	Office supplies	544	2,372	0	5,000	47%	2,628
52000	Operating supplies	973	3,351	0	4,000	84%	649
52200	Cleaning/janitorial supplies	0	476	0	2,000	24%	1,524
52300	Expendable tools	(274)	139	0	1,000	14%	861
52420	Horticultural chemicals	0	160	0	500	32%	340
52430	Operating chemicals	59	19,449	0	28,000	69%	8,551
52540	Fuel	(409)	4,347	0	7,910	55%	3,563
52650	Equip < than \$1000	0	10,025	0	14,673	68%	4,648
52652	Software < than \$1000 &/or licenses	327	327	0	327	100%	0
54100	Memberships/ dues/ subscription	90	90	0	90	100%	0
Sub Total		\$157,019	\$1,575,233	\$0	\$1,672,686	94%	\$97,453
Capital Outlay							
63115	Landscaping	107,800	430,405	130,420	2,087,921	27%	1,527,096
63115	CAP Landscaping	0	0	317,601	317,601	100%	0
64214	Truck	69,339	111,419	50,907	162,327	100%	1

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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							
64400	Other equipment	0	40,500	0	40,500	100%	0
Sub Total		\$177,139	\$582,324	\$498,928	\$2,608,349	41%	\$1,527,097
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	0	30,819	0	30,819	100%	0
12361	PS Maint WRK I	0	444,719	0	444,719	100%	0
12362	PS MAINT WRK II	0	148,452	0	148,453	100%	1
12363	PS MAINT WRK III	0	94,049	0	94,050	100%	1
12364	PS Irrigation Maintenance Worker	0	59,146	0	59,147	100%	1
12365	PS Irrigation Mechanic	0	33,951	0	33,951	100%	0
12366	PS Landscape Maintenance Worker	0	28,452	0	28,453	100%	1
12367	PS Maint Worker III/Playgrnd Safety	0	33,951	0	33,951	100%	0
12368	PS Spray Fertilizer Technician	0	28,940	0	28,940	100%	0
12408	PS Maintenance Crew Leader	0	34,911	0	34,912	100%	1
12409	PS Park Supervisor	11,107	121,254	0	120,328	101%	(926)
12495	Parks Maintenance Manager	7,715	53,479	0	80,996	66%	27,517
12990	Accrued Payroll	(101,850)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	227,951	0	5,000	4559%	(222,951)
12996	Sick leave - retire/term	0	216,419	0	5,000	4328%	(211,419)
13406	P/T PS Custodian	0	21,250	0	21,251	100%	1
13521	P/T PS Maintenance Worker I	0	17,061	0	17,061	100%	0
14000	Overtime	2,894	57,358	0	10,000	574%	(47,358)

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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							
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	242	43,600	0	2,000	2180%	(41,600)
15108	Shift Differential	0	3,051	0	3,051	100%	0
15116	Cell Phone Pay	200	2,625	0	3,000	88%	375
21000	Social Security- matching	1,658	127,057	0	92,231	138%	(34,826)
22000	Retirement contributions	116,357	179,720	0	69,123	260%	(110,597)
22010	Defined contribution - General	926	91,425	0	100,109	91%	8,684
23000	Health Insurance	(159,345)	320,460	0	435,170	74%	114,710
23100	Life Insurance	(2,160)	2,799	0	4,543	62%	1,744
24000	Workers compensation	(39,624)	53,613	0	86,338	62%	32,725
26300	General retiree health contrib	100,824	701,751	0	655,556	107%	(46,195)
Sub Total		(\$61,056)	\$3,186,555	\$0	\$2,648,272	120%	(\$538,283)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	3,500	3,500	0	5,000	70%	1,500
34300	Contract- laundry & cleaning	0	10,364	0	15,200	68%	4,836
34500	Contract- building maintenance	1,914	26,306	0	45,075	58%	18,769
34982	Function sourcing- Grounds/Facilities	14,317	340,224	0	349,769	97%	9,545
34984	Function sourcing-Parks Maintenance	486,112	1,743,055	145,702	1,866,184	101%	(22,573)
34989	Contractual service provider	0	574,821	0	638,406	90%	63,585
34990	Contractual services- other	995	301,427	0	300,433	100%	(994)
40100	Travel/conferences	0	78	0	250	31%	172
41100	Telephone	71	2,002	0	4,989	40%	2,987
41380	Data communication	269	2,262	0	2,400	94%	138

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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							
44200	Rents- machinery & equipment	4,510	19,610	0	19,220	102%	(390)
46150	R & M- land- building & improvement	309,822	798,700	291,500	1,054,611	103%	(35,589)
46170	R & M irrigation	175	31,758	0	37,579	85%	5,821
46250	R & M equipment	2,587	28,395	0	35,500	80%	7,105
46300	R & M motor vehicles	6,182	134,840	0	145,000	93%	10,160
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	141	2,604	0	4,500	58%	1,896
52000	Operating supplies	1,762	33,904	0	37,950	89%	4,046
52050	Playground/athletic supplies	13,301	43,545	0	69,345	63%	25,800
52150	First aid, safety equip & supplies	0	1,678	0	3,401	49%	1,723
52200	Cleaning/janitorial supplies	0	21,399	0	35,000	61%	13,601
52300	Expendable tools	189	2,897	0	16,682	17%	13,785
52350	Electrical/mechanical supplies	33	11,211	0	15,000	75%	3,789
52420	Horticultural chemicals	0	106,973	0	143,705	74%	36,732
52460	Sand- seed- soil	15,055	88,369	0	116,765	76%	28,396
52540	Fuel	(10,030)	76,577	0	95,000	81%	18,423
52600	Clothing/uniforms	0	129	0	1,000	13%	871
52650	Equip < than \$1000	4,081	13,852	0	17,950	77%	4,098
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	0	13,199	0	28,480	46%	15,281
54100	Memberships/ dues/ subscription	0	80	0	500	16%	420
55229	Training	1,170	1,170	0	1,170	100%	0
Sub Total		\$856,153	\$4,434,930	\$437,202	\$5,108,664	95%	\$236,532

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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>Capital Outlay</u>							
63054	Josias Dog Park	24,790	112,972	0	87,500	129%	(25,472)
63061	Fencing	26,420	41,430	18,200	63,080	95%	3,450
63121	Lighting	0	21,960	0	21,960	100%	0
64204	TV-Closed Circuit/Security Camera	0	2,795	0	2,796	100%	1
64400	Other equipment	0	5,000	0	5,000	100%	0
Sub Total		\$51,210	\$184,157	\$18,200	\$180,336	112%	(\$22,021)
Total for the Project		\$846,307	\$7,805,641	\$455,403	\$7,937,272	104%	(\$323,771)
Total for the Division		\$1,208,651	\$10,292,747	\$954,330	\$12,566,113	90%	\$1,319,036

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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	6,851	81,010	0	97,157	83%	16,147
12488	Assistant Purchasing Manager	0	15,285	0	15,286	100%	1
12990	Accrued Payroll	(8,288)	0	0	0	0%	0
15001	Special Payment non P & F	0	3,000	0	0	0%	(3,000)
15107	Automobile allowance	277	2,769	0	3,000	92%	231
15116	Cell Phone Pay	75	1,125	0	1,800	63%	675
21000	Social Security- matching	534	7,585	0	12,391	61%	4,806
22000	Retirement contributions	13,494	20,842	0	8,016	260%	(12,826)
23000	Health Insurance	(5,402)	22,069	0	29,968	74%	7,899
23100	Life Insurance	(175)	356	0	579	61%	223
24000	Workers compensation	(161)	337	0	543	62%	206
26300	General retiree health contrib	4,583	31,898	0	29,798	107%	(2,100)
Sub Total		\$11,789	\$186,277	\$0	\$198,538	94%	\$12,261
<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	3,766	49,008	0	52,525	93%	3,517
34989	Contractual service provider	47,404	298,936	0	304,615	98%	5,679
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	539	0	3,600	15%	3,061
43100	Electric	0	4,920	0	9,500	52%	4,580
43200	Water & sewer	0	178	0	860	21%	682
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	208	1,485	0	4,500	33%	3,015

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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	26	1,164	0	2,000	58%	836
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	335	949	0	750	127%	(199)
52650	Equip < than \$1000	0	1,183	0	2,000	59%	817
52652	Software < than \$1000 &/or licenses	0	14,600	0	16,950	86%	2,350
52653	Computer equipment < \$1000	0	66	0	1,000	7%	934
54100	Memberships/ dues/ subscription	0	570	0	570	100%	0
55229	Training	0	70	0	1,500	5%	1,430
Sub Total		\$51,811	\$373,862	\$0	\$406,440	92%	\$32,578
<u>Capital Outlay</u>							
64055	Laptop/Tablet	1,415	1,415	0	1,650	86%	235
Sub Total		\$1,415	\$1,415	\$0	\$1,650	86%	\$235
Total for the Division		\$65,015	\$561,555	\$0	\$606,628	93%	\$45,073

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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	7,925	87,143	0	86,757	100%	(386)
12770	Engineering Inspector	5,793	63,694	0	63,420	100%	(274)
12990	Accrued Payroll	(10,416)	0	0	0	0%	0
14000	Overtime	951	8,326	0	6,000	139%	(2,326)
21000	Social Security- matching	1,103	11,944	0	11,948	100%	4
22000	Retirement contributions	8,899	13,746	0	5,287	260%	(8,459)
22010	Defined contribution - General	1,235	13,575	0	13,517	100%	(58)
23000	Health Insurance	(6,753)	27,586	0	37,460	74%	9,874
23100	Life Insurance	(219)	448	0	727	62%	279
24000	Workers compensation	(2,244)	4,713	0	7,589	62%	2,876
26300	General retiree health contrib	5,729	39,873	0	37,248	107%	(2,625)
Sub Total		\$12,003	\$271,047	\$0	\$269,953	100%	(\$1,094)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	122,175	234,675	0	150,000	156%	(84,675)
34300	Contract- laundry & cleaning	62	531	0	1,000	53%	469
34500	Contract- building maintenance	0	243	0	2,938	8%	2,696
34989	Contractual service provider	24,132	143,075	0	140,101	102%	(2,974)
34990	Contractual services- other	0	6,045	0	62,030	10%	55,985
41100	Telephone	23	124	0	200	62%	76
44200	Rents- machinery & equipment	47	2,262	0	2,300	98%	38
46300	R & M motor vehicles	1,455	9,472	0	8,500	111%	(972)
46800	Maintenance contracts	158	635	0	6,720	9%	6,085
47100	Printing	0	12	0	12	98%	0
51100	Office supplies	850	5,212	0	5,000	104%	(212)

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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)							
52000	Operating supplies	117	1,135	0	2,000	57%	865
52540	Fuel	29	4,974	0	13,737	36%	8,763
52650	Equip < than \$1000	(18)	9,091	0	11,713	78%	2,622
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$149,029	\$417,486	\$0	\$407,401	102%	(\$10,085)
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	1,376	0%	1,376
64214	Truck	0	19,567	0	19,567	100%	0
64400	Other equipment	0	31,274	0	32,470	96%	1,196
Sub Total		\$0	\$50,841	\$0	\$53,413	95%	\$2,572
Total for the Division		\$161,032	\$739,374	\$0	\$730,767	101%	(\$8,607)

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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	1	0	1	100%	0
Sub Total		\$0	\$1	\$0	\$1	100%	\$0
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	3,150	0	4,000	79%	850
31300	Professional services-Outside Legal	7,007	30,803	0	27,000	114%	(3,803)
31500	Professional services- other	0	2,960	0	3,000	99%	40
34982	Function sourcing- Grounds/Facilities	51,896	630,521	0	768,961	82%	138,440
34989	Contractual service provider	0	(2,944)	0	0	0%	2,944
34990	Contractual services- other	22,173	164,528	0	178,142	92%	13,614
41100	Telephone	511	6,172	0	6,000	103%	(172)
43100	Electric	17,425	170,679	0	199,000	86%	28,321
43200	Water & sewer	534	7,183	0	6,500	111%	(683)
43300	Gas	53	866	0	1,000	87%	134
44360	Rentals	23,053	276,200	0	276,417	100%	217
45000	Insurance	(16,532)	17,149	0	36,742	47%	19,593
45065	Property insurance-Leasehold improve	0	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	15,625	73,641	0	73,700	100%	59
46300	R & M motor vehicles	0	872	0	2,000	44%	1,128
46800	Maintenance contracts	0	0	0	2,900	0%	2,900
49105	License renewals	0	100	0	100	100%	0
52000	Operating supplies	191	191	0	0	0%	(191)
Sub Total		\$121,936	\$1,389,822	\$0	\$1,613,477	86%	\$223,655
<u>Capital Outlay</u>							
63000	Improvement other than building	219	1,850	0	1,878	99%	28

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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		\$219	\$12,450	\$0	\$12,478	100%	\$28
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	2,078	9,985	0	9,000	111%	(985)
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	1,297	26,327	0	30,000	88%	3,674
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	7,436	0	8,000	93%	564
Sub Total		\$3,375	\$43,748	\$0	\$60,000	73%	\$16,252
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	307,372	0	407,657	75%	100,285
Sub Total		\$0	\$307,372	\$0	\$407,657	75%	\$100,285
Total for the Project		\$3,375	\$351,120		\$467,657	75%	\$116,537
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	390	6,413	0	4,541	141%	(1,872)
34500	Contract- building maintenance	245	4,641	0	3,755	124%	(886)
34982	Function sourcing- Grounds/Facilities	0	1,794	0	2,580	70%	786
34989	Contractual service provider	6,192	94,756	0	67,915	140%	(26,841)
34990	Contractual services- other	0	7,366	0	11,850	62%	4,484
40100	Travel/conferences	0	318	0	776	41%	458
41100	Telephone	220	2,853	0	2,799	102%	(54)
43100	Electric	1,384	25,531	0	17,362	147%	(8,169)
43200	Water & sewer	0	9,371	0	8,706	108%	(665)
44200	Rents- machinery & equipment	0	680	0	635	107%	(45)
45065	Property insurance-Leasehold improve	0	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	1,190	2,966	0	3,785	78%	819
46250	R & M equipment	0	510	0	892	57%	382
46800	Maintenance contracts	53	637	0	776	82%	139
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	0	252	0	955	26%	703
51100	Office supplies	0	598	0	100	598%	(498)
52000	Operating supplies	0	5,224	0	6,542	80%	1,318
52650	Equip < than \$1000	199	199	0	421	47%	222
Sub Total		\$9,873	\$164,965	\$0	\$161,966	102%	(\$2,999)
<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	0	25,632	0	24,351	105%	(1,281)
Sub Total		\$0	\$25,632	\$0	\$24,351	105%	(\$1,281)
Total for the Project		\$9,873	\$190,597		\$186,373	102%	(\$4,224)
Total for the Division		\$135,402	\$1,943,990	\$0	\$2,279,986	85%	\$335,996

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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	4,416	46,462	0	48,735	95%	2,273
12215	Senior Lifeguard	9,232	103,823	0	103,335	100%	(488)
12230	Chief Curator/Head of Cultural Project:	4,659	50,637	0	51,522	98%	885
12508	Rec & Cultural Arts Acct Clerk I	4,000	68,527	0	68,732	100%	205
12509	Rec & Cultural Arts Acct Clerk II	3,909	18,877	0	18,296	103%	(581)
12519	Recreation & Cultural Arts Director	10,505	134,581	0	143,791	94%	9,210
12521	Assistant Recreation Director	9,135	99,777	0	97,220	103%	(2,557)
12525	Administrative Assistant I	8,039	88,903	0	88,459	101%	(444)
12546	Aquatic Coordinator	7,855	85,747	0	85,093	101%	(654)
12547	Aquatic Coordinator Assistant	5,674	60,798	0	59,800	102%	(998)
12559	Recreation Supervisor II	0	35,320	0	56,348	63%	21,028
12562	Recreation Supervisor I	5,244	57,319	0	56,888	101%	(431)
12563	Special Events Coordinator	5,565	61,319	0	60,924	101%	(395)
12564	Special Events- Coordinator Assistant	2,660	42,048	0	43,223	97%	1,175
12572	Division Director Cultural Arts	6,851	74,901	0	72,634	103%	(2,267)
12573	Recreation Specialist	3,372	36,553	0	76,045	48%	39,492
12581	Recreation Specialist II	3,741	62,337	0	84,615	74%	22,279
12891	Special Population Prog Coord	0	45,112	0	45,710	99%	598
12990	Accrued Payroll	(121,113)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	46,982	0	38,144	123%	(8,838)
12996	Sick leave - retire/term	0	18,664	0	3,640	513%	(15,024)
13405	P/T Art Teacher	3,253	43,898	0	71,555	61%	27,657
13450	P/T Cashier	976	10,203	0	11,195	91%	992
13454	P/T Administrative Assistant	0	20,727	0	38,826	53%	18,099

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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							
13488	P/T Senior Lifeguard	3,751	38,493	0	41,496	93%	3,003
13492	P/T Lifeguard	6,175	94,065	0	106,700	88%	12,635
13495	P/T Recreation Aide	12,113	144,043	0	166,701	86%	22,658
13507	P/T Summer Program	9,518	152,594	0	232,125	66%	79,531
13526	P/T Recreation Therapeutics	1,431	12,843	0	16,438	78%	3,595
13527	P/T Self Defense Instructor	1,325	12,190	0	10,400	117%	(1,790)
13528	P/T Assistant PAC Program Director	1,600	18,334	0	18,850	97%	516
13537	P/T Music Teacher	3,997	40,958	0	48,140	85%	7,182
13539	P/T Drama Teacher	970	10,046	0	9,108	110%	(938)
13549	P/T Storage Lot Attendant	932	10,034	0	10,047	100%	13
13562	P/T Curator	2,880	11,699	0	56,461	21%	44,762
13563	P/T Recreation Leader	4,532	53,572	0	54,604	98%	1,032
13591	P/T Water Safety Instructor	9,972	123,241	0	111,150	111%	(12,091)
13602	P/T Recreation Specialist	1,065	14,974	0	31,741	47%	16,767
13680	P/T Clerk Spec I	1,319	14,252	0	26,202	54%	11,950
14000	Overtime	1,303	8,563	0	11,820	72%	3,257
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	240	0	240	100%	0
15100	Holiday pay	204	439	0	1,000	44%	561
15107	Automobile allowance	369	3,692	0	3,600	103%	(92)
15108	Shift Differential	87	906	0	3,120	29%	2,214
15116	Cell Phone Pay	400	5,025	0	4,500	112%	(525)
21000	Social Security- matching	12,174	154,883	0	178,590	87%	23,707
22000	Retirement contributions	89,272	137,886	0	53,033	260%	(84,853)
22010	Defined contribution - General	6,254	78,404	0	84,875	92%	6,471

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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	(56,722)	231,720	0	314,664	74%	82,944
23100	Life Insurance	(1,443)	2,956	0	4,798	62%	1,842
24000	Workers compensation	(24,513)	51,475	0	82,895	62%	31,420
26300	General retiree health contrib	50,412	350,876	0	327,778	107%	(23,098)
Sub Total		\$117,368	\$3,108,621	\$0	\$3,435,806	90%	\$327,185
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	8,052	9,499	0	12,900	74%	3,401
34989	Contractual service provider	31,108	246,773	0	235,331	105%	(11,442)
34990	Contractual services- other	31,608	98,498	0	113,363	87%	14,865
40100	Travel/conferences	14	1,068	0	1,185	90%	117
41100	Telephone	2,377	28,801	0	29,200	99%	399
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	29	0	200	15%	171
43100	Electric	49,541	653,048	0	726,616	90%	73,568
43200	Water & sewer	10,625	136,569	0	122,500	111%	(14,069)
43320	Gas- Pool	156	15,414	0	16,280	95%	866
44200	Rents- machinery & equipment	1,783	11,813	0	15,079	78%	3,266
44700	Rent - Charter School facilities	0	508,934	0	508,934	100%	0
46150	R & M- land- building & improvement	150	18,921	0	54,550	35%	35,629
46250	R & M equipment	0	4,765	0	9,000	53%	4,235
46300	R & M motor vehicles	6,412	23,308	0	35,100	66%	11,792
46600	R & M pool	6,277	52,658	0	97,500	54%	44,842
46800	Maintenance contracts	622	3,544	0	4,433	80%	889
47100	Printing	126	2,009	0	2,200	91%	191
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	395	3,237	0	11,000	29%	7,763
48555	Youth Soccer	11,960	74,262	0	78,500	95%	4,238
49105	License renewals	0	11,565	0	11,565	100%	(0)
49645	Pines Athletic Club Program	1,849	25,362	0	62,230	41%	36,868
49655	Special events- ArtsPark	0	6,091	0	6,800	90%	709
51100	Office supplies	461	3,338	0	5,000	67%	1,662
52000	Operating supplies	1,187	3,949	0	4,000	99%	51
52050	Playground/athletic supplies	832	5,928	0	6,000	99%	72
52070	Art & Cultural Supplies	924	24,936	0	30,700	81%	5,764
52071	ArtsPark Supplies	344	19,636	0	31,240	63%	11,604
52150	First aid, safety equip & supplies	45	217	0	2,500	9%	2,283
52200	Cleaning/janitorial supplies	0	217	0	1,000	22%	783
52300	Expendable tools	0	43	0	200	21%	157
52350	Electrical/mechanical supplies	0	174	0	300	58%	126
52421	Community garden supplies	253	2,160	0	10,950	20%	8,790
52460	Sand- seed- soil	0	2,598	0	3,250	80%	652
52480	Pool Chemicals & Supplies	5,982	69,191	0	76,580	90%	7,389
52540	Fuel	(371)	17,301	0	42,000	41%	24,699
52600	Clothing/uniforms	1,227	6,010	0	6,000	100%	(10)
52650	Equip < than \$1000	3,915	15,336	0	32,709	47%	17,373
52652	Software < than \$1000 &/or licenses	799	799	0	100	799%	(699)
52653	Computer equipment < \$1000	0	159	0	3,000	5%	2,841
54100	Memberships/ dues/ subscription	0	1,039	0	1,250	83%	211
55229	Training	0	1,022	0	3,015	34%	1,993
Sub Total		\$178,652	\$2,110,220	\$0	\$2,420,580	87%	\$310,360

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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
64053	Micro computer	2,870	2,870	0	2,870	100%	0
64214	Truck	0	65,170	0	71,949	91%	6,779
64221	Van	0	25,399	0	25,399	100%	0
64400	Other equipment	20,370	30,875	0	73,750	42%	42,875
Sub Total		\$23,240	\$137,368	\$0	\$212,058	65%	\$74,690
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	46,578	0	49,584	94%	3,006
21000	Social Security- matching	0	3,563	0	3,794	94%	231
Sub Total		\$0	\$50,141	\$0	\$53,378	94%	\$3,237
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	823	22,681	0	21,390	106%	(1,291)
Sub Total		\$823	\$22,681	\$0	\$21,390	106%	(\$1,291)
Total for the Project		\$823	\$72,822		\$74,768	97%	\$1,946
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	1,250	10,250	7,750	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		\$1,250	\$10,633	\$7,750	\$28,455	65%	\$10,072
Total for the Project		\$1,250	\$10,633	\$7,750	\$28,455	65%	\$10,072
Total for the Division		\$321,333	\$5,439,664	\$7,750	\$6,171,667	88%	\$724,253

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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	6,833	40,778	0	56,580	72%	15,802
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	0	40,044	0	41,400	97%	1,356
49666	Special event- Halloween contest	0	12,601	0	12,500	101%	(101)
49670	Special event- Pines Day	0	27,848	0	41,698	67%	13,850
49674	Special event- summer program	44,283	93,296	0	104,507	89%	11,211
Sub Total		\$51,117	\$266,426	\$0	\$311,642	85%	\$45,216
Total for the Division		\$51,117	\$266,426	\$0	\$311,642	85%	\$45,216

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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	600,130	0	601,162	100%	1,032
32100	Accounting and auditing fees	0	1,382	0	1,600	86%	218
34300	Contract- laundry & cleaning	0	57	0	100	57%	43
34500	Contract- building maintenance	320	2,590	0	2,500	104%	(90)
34900	Contract- cart rental	9,370	117,497	0	120,060	98%	2,563
34950	Contract- maintenance	56,956	680,978	0	681,812	100%	834
34990	Contractual services- other	678	3,993	0	4,300	93%	307
41100	Telephone	339	4,028	0	4,000	101%	(28)
41225	Cable fees	110	1,405	0	1,405	100%	0
41400	Postage	0	0	0	100	0%	100
43100	Electric	8,559	77,523	0	79,000	98%	1,477
43200	Water & sewer	653	8,844	0	9,800	90%	956
43340	Gas- restaurant	997	6,793	0	6,250	109%	(543)
44200	Rents- machinery & equipment	45	267	0	838	32%	571
46150	R & M- land- building & improvement	6,105	37,484	0	47,833	78%	10,349
46170	R & M irrigation	2,700	3,101	0	500	620%	(2,601)
46250	R & M equipment	998	14,575	0	14,052	104%	(523)
46800	Maintenance contracts	8	68	0	1,700	4%	1,632
47100	Printing	90	169	0	1,000	17%	831
48100	Advertising	2,272	18,581	0	17,900	104%	(681)
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	1,427	32,633	0	34,000	96%	1,367
51100	Office supplies	35	254	0	600	42%	346

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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	1,443	13,586	0	20,000	68%	6,414
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	864	0	3,200	27%	2,336
52300	Expendable tools	0	1,705	0	1,800	95%	95
52350	Electrical/mechanical supplies	1,441	2,659	0	2,200	121%	(459)
52420	Horticultural chemicals	6,280	170,085	0	171,804	99%	1,719
52460	Sand- seed- soil	711	22,944	0	25,000	92%	2,056
52650	Equip < than \$1000	1,269	11,441	0	10,920	105%	(521)
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	12,844	0	14,100	91%	1,256
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$152,960	\$1,870,345	\$0	\$1,910,811	98%	\$40,466
Capital Outlay							
63000	Improvement other than building	72,720	72,720	0	72,720	100%	0
63067	Lake Bank Erosion Barrier	106,257	106,257	22,903	153,560	84%	24,400
64400	Other equipment	0	8,592	0	8,596	100%	4
Sub Total		\$178,977	\$187,569	\$22,903	\$234,876	90%	\$24,404
Total for the Division		\$331,937	\$2,057,913	\$22,903	\$2,145,687	97%	\$64,870

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	14,368	0%	14,368
Sub Total		\$0	\$0	\$0	\$14,368	0%	\$14,368
Total for the Project					\$14,368		\$14,368
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	20,000	20,000	0	22,500	89%	2,500
34340	Operating Expenses - SMG	129,685	129,685	0	268,600	48%	138,915
Sub Total		\$149,685	\$149,685	\$0	\$291,100	51%	\$141,415
Total for the Project					\$291,100	51%	\$141,415
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	(15)	32	0	51	63%	19
Sub Total		(\$15)	\$32	\$0	\$16,091	0%	\$16,059
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	250	21,528	0	25,000	86%	3,472
44200	Rents- machinery & equipment	0	0	0	1,500	0%	1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
46150	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
47100	Printing	0	1,294	0	6,400	20%	5,106
48100	Advertising	785	785	0	5,500	14%	4,715
49649	Special events	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	0	0	0	5,600	0%	5,600
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	13,500	0%	13,500
52652	Software < than \$1000 &/or licenses	360	744	0	990	75%	246
52653	Computer equipment < \$1000	0	0	0	450	0%	450
Sub Total		\$1,395	\$24,351	\$0	\$67,140	36%	\$42,789
Capital Outlay							
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		\$1,380	\$24,383		\$269,931	9%	\$245,548
Total for the Division		\$151,065	\$174,068	\$0	\$575,399	30%	\$401,331

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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	6,300	67,303	0	65,000	104%	(2,303)
12543	Activities Coordinator	4,321	47,618	0	47,300	101%	(318)
12685	Clerical Aide	3,022	33,255	0	33,033	101%	(222)
12990	Accrued Payroll	(7,522)	0	0	0	0%	0
14000	Overtime	0	2,331	0	5,000	47%	2,669
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	1,017	10,942	0	10,998	99%	56
22000	Retirement contributions	10,340	15,972	0	6,143	260%	(9,829)
22010	Defined contribution - General	661	7,279	0	7,230	101%	(49)
23000	Health Insurance	(6,753)	27,586	0	37,460	74%	9,874
23100	Life Insurance	(159)	324	0	526	62%	202
24000	Workers compensation	(671)	1,406	0	2,265	62%	859
26300	General retiree health contrib	5,729	39,873	0	37,248	107%	(2,625)
Sub Total		\$16,285	\$256,489	\$0	\$252,203	102%	(\$4,286)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	738	0	1,560	47%	822
34500	Contract- building maintenance	5,878	69,872	0	76,784	91%	6,912
34982	Function sourcing- Grounds/Facilities	3,898	53,456	0	56,122	95%	2,666
34989	Contractual service provider	16,685	127,187	0	129,115	99%	1,928
34990	Contractual services- other	16,009	108,811	0	100,875	108%	(7,936)
40100	Travel/conferences	0	532	0	532	100%	0
41100	Telephone	891	9,320	0	9,900	94%	580
41225	Cable fees	0	1,370	0	1,476	93%	106
43100	Electric	11,658	99,800	0	101,000	99%	1,200

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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							
43200	Water & sewer	1,040	11,647	0	12,000	97%	353
43300	Gas	134	451	0	500	90%	49
44200	Rents- machinery & equipment	3	4,202	0	5,300	79%	1,098
46150	R & M- land- building & improvement	2,445	28,892	0	41,800	69%	12,908
46250	R & M equipment	435	2,118	0	2,500	85%	382
46300	R & M motor vehicles	956	1,259	0	3,000	42%	1,741
46800	Maintenance contracts	0	2,697	0	7,500	36%	4,803
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	2,078	13,406	0	13,000	103%	(406)
51100	Office supplies	251	1,915	0	4,500	43%	2,585
52000	Operating supplies	1,196	9,657	0	9,133	106%	(524)
52200	Cleaning/janitorial supplies	323	1,664	0	3,300	50%	1,636
52350	Electrical/mechanical supplies	24	632	0	1,650	38%	1,018
52540	Fuel	922	12,222	0	13,000	94%	778
52650	Equip < than \$1000	609	4,183	0	5,500	76%	1,317
52653	Computer equipment < \$1000	0	727	0	2,000	36%	1,273
54100	Memberships/ dues/ subscription	0	645	0	685	94%	40
Sub Total		\$65,495	\$571,753	\$0	\$607,082	94%	\$35,329
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,401	23,584	0	28,022	84%	4,438
Sub Total		\$2,401	\$23,584	\$0	\$28,022	84%	\$4,438
Total for the Division		\$84,181	\$856,981	\$0	\$958,307	89%	\$101,327

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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	3,150	33,651	0	32,500	104%	(1,151)
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	(2,822)	0	0	0	0%	0
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	237	2,404	0	4,302	56%	1,898
22000	Retirement contributions	2,791	4,311	0	1,658	260%	(2,653)
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	(2,026)	8,276	0	11,238	74%	2,962
23100	Life Insurance	(60)	122	0	198	62%	76
24000	Workers compensation	(207)	434	0	699	62%	265
26300	General retiree health contrib	1,718	11,962	0	11,175	107%	(787)
Sub Total		\$2,781	\$62,461	\$0	\$92,751	67%	\$30,290
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,012	3,142	0	4,000	79%	858
34500	Contract- building maintenance	5,074	49,887	0	58,000	86%	8,113
34982	Function sourcing- Grounds/Facilities	7,614	108,508	0	105,133	103%	(3,375)
34989	Contractual service provider	11,753	104,778	0	142,561	73%	37,783
34990	Contractual services- other	189	709	0	2,225	32%	1,516
41100	Telephone	717	5,500	0	5,400	102%	(100)
41225	Cable fees	2,668	31,512	0	33,000	95%	1,489
43100	Electric	4,185	42,653	0	56,200	76%	13,547
43200	Water & sewer	6,640	74,815	0	87,000	86%	12,185
44200	Rents- machinery & equipment	119	833	0	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	310	2,530	0	2,800	90%	270
44360	Rentals	59,713	711,972	0	712,897	100%	925
45000	Insurance	(19,764)	20,502	0	43,926	47%	23,424
46150	R & M- land- building & improvement	8,208	59,913	0	113,900	53%	53,987
46250	R & M equipment	50	676	0	2,900	23%	2,224
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	32	19,000	0	30,000	63%	11,000
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	113,306	0	113,306	100%	0
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	372	2,992	0	3,200	93%	208
52000	Operating supplies	1,501	2,225	0	5,000	44%	2,775
52200	Cleaning/janitorial supplies	4	197	0	5,000	4%	4,803
52540	Fuel	(94)	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	16,584	0	68,000	24%	51,416
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		\$101,746	\$1,381,555	\$0	\$1,616,452	85%	\$234,897
<u>Capital Outlay</u>							
64400	Other equipment	0	5,620	0	5,620	100%	0
Sub Total		\$0	\$5,620	\$0	\$5,620	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	3,150	33,651	0	32,500	104%	(1,151)
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	(6,008)	0	0	0	0%	0
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	237	6,085	0	9,012	68%	2,927
22000	Retirement contributions	6,440	9,948	0	3,826	260%	(6,122)
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	(4,727)	19,310	0	26,222	74%	6,912
23100	Life Insurance	(127)	258	0	420	61%	162
24000	Workers compensation	(269)	564	0	908	62%	344
26300	General retiree health contrib	4,009	27,911	0	26,074	107%	(1,837)
Sub Total		\$2,705	\$150,195	\$0	\$197,053	76%	\$46,858
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	10,433	12,919	0	18,000	72%	5,081
31500	Professional services- other	4,496	25,874	0	29,000	89%	3,126
34500	Contract- building maintenance	9,833	84,936	0	110,000	77%	25,064
34982	Function sourcing- Grounds/Facilities	16,865	240,258	0	237,680	101%	(2,578)
34989	Contractual service provider	20,635	136,976	0	105,143	130%	(31,833)
34990	Contractual services- other	11,805	100,663	0	161,036	63%	60,373

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
41100	Telephone	2,626	17,241	0	16,000	108%	(1,241)
41225	Cable fees	8,621	101,820	0	100,000	102%	(1,820)
43100	Electric	12,837	142,024	0	188,744	75%	46,720
43200	Water & sewer	22,993	259,132	0	194,783	133%	(64,349)
44200	Rents- machinery & equipment	296	4,138	0	9,112	45%	4,974
44330	Credit application	2,695	8,432	0	10,500	80%	2,068
44360	Rentals	336,790	3,978,638	0	4,005,748	99%	27,110
45000	Insurance	(38,780)	40,230	0	86,192	47%	45,962
46150	R & M- land- building & improvement	15,755	170,001	0	225,345	75%	55,344
46250	R & M equipment	5,686	49,028	0	46,000	107%	(3,028)
46800	Maintenance contracts	1,711	22,020	0	26,496	83%	4,476
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	1,170	0	2,161	54%	991
49175	Administrative fees	18,527	222,329	0	222,329	100%	0
51100	Office supplies	278	1,305	0	4,635	28%	3,330
52000	Operating supplies	200	3,680	0	4,760	77%	1,080
52200	Cleaning/janitorial supplies	0	2,539	0	10,000	25%	7,461
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	(94)	674	0	1,374	49%	700
52650	Equip < than \$1000	11,120	21,234	0	27,000	79%	5,766
Sub Total		\$475,328	\$5,648,244	\$0	\$5,848,747	97%	\$200,503

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Capital Outlay</u>							
64400	Other equipment	0	10,560	0	10,560	100%	0
Sub Total		\$0	\$10,560	\$0	\$10,560	100%	\$0
Total for the Project		\$478,033	\$5,808,999		\$6,056,360	96%	\$247,361
Total for the Division		\$582,560	\$7,258,635	\$0	\$7,771,183	93%	\$512,548

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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	7,416	81,573	0	81,183	100%	(390)
12524	Administrative Coordinator I	5,105	56,158	0	55,890	100%	(268)
12695	Plan/Econ Development Director	9,777	101,347	0	101,343	100%	(4)
12696	Planning Administrator	6,851	74,088	0	74,109	100%	21
12990	Accrued Payroll	(18,275)	0	0	0	0%	0
13426	P/T Planning Administrator	1,629	27,962	0	42,609	66%	14,647
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	0	252	0	1,279	20%	1,027
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	462	4,062	0	4,062	100%	0
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,334	26,542	0	27,867	95%	1,325
22000	Retirement contributions	24,115	37,248	0	14,326	260%	(22,922)
22010	Defined contribution - General	459	5,054	0	5,031	100%	(23)
23000	Health Insurance	(10,805)	44,137	0	59,936	74%	15,799
23100	Life Insurance	(371)	758	0	1,231	62%	473
24000	Workers compensation	(355)	746	0	1,201	62%	455
26300	General retiree health contrib	9,166	63,796	0	59,596	107%	(4,200)
Sub Total		\$37,624	\$535,431	\$0	\$533,373	100%	(\$2,058)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	30,407	259,043	0	281,627	92%	22,584
34990	Contractual services- other	250	1,500	0	7,431	20%	5,931
40100	Travel/conferences	0	750	0	2,500	30%	1,750

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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	158	1,872	0	2,000	94%	128
41380	Data communication	153	606	0	700	87%	94
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	300	1,802	0	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	599	599	0	1,500	40%	901
46800	Maintenance contracts	499	1,873	0	3,829	49%	1,956
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	519	(161)	0	2,250	-7%	2,411
48510	Economic Development Activities	7,182	19,524	0	66,725	29%	47,201
48511	Landscape Activities	0	659	0	3,000	22%	2,341
49000	Legal/employment ads	2,045	618	0	7,800	8%	7,182
51100	Office supplies	256	1,538	0	5,000	31%	3,462
52000	Operating supplies	(1,024)	(7,974)	0	(1,069)	746%	6,905
52540	Fuel	43	865	0	1,525	57%	660
52650	Equip < than \$1000	0	1,475	0	2,500	59%	1,025
52652	Software < than \$1000 &/or licenses	0	1,295	0	4,000	32%	2,705
52653	Computer equipment < \$1000	0	168	0	2,000	8%	1,832
54100	Memberships/ dues/ subscription	1,875	1,975	0	2,850	69%	875
Sub Total		\$43,262	\$288,026	\$0	\$424,770	68%	\$136,744
Capital Outlay							
64051	Computer programs	8,637	8,637	0	11,100	78%	2,463

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2016
 100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
64053	Micro computer	3,232	3,232	0	4,000	81%	768
Sub Total		\$11,869	\$11,869	\$0	\$15,100	79%	\$3,231
Total for the Division		\$92,755	\$835,327	\$0	\$973,243	86%	\$137,916
Total for the Fund		\$15,137,931	\$162,908,753	\$1,793,378	\$177,246,087	93%	\$12,543,956