

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	4,233	45,853	0	45,854	100%	1
11002	Vice - Mayor	2,159	23,386	0	23,387	100%	1
11003	Commissioner	6,476	70,159	0	70,161	100%	2
12884	Executive Assist	5,575	59,011	0	55,204	107%	(3,807)
12990	Accrued Payroll	(3,495)	0	0	0	0%	0
13682	P/T Executive Assistant	2,993	33,588	0	30,514	110%	(3,074)
15103	Expense allowance	5,250	68,250	0	68,250	100%	0
15107	Automobile allowance	2,954	38,400	0	19,200	200%	(19,200)
21000	Social Security- matching	2,165	24,543	0	23,923	103%	(620)
22000	Retirement contributions	1,321	15,858	0	15,858	100%	0
23000	Health Insurance	(12,654)	76,793	0	97,578	79%	20,785
23100	Life Insurance	(226)	514	0	807	64%	293
24000	Workers compensation	(586)	153	0	806	19%	653
26300	General retiree health contrib	10,914	130,968	0	130,968	100%	0
Sub Total		\$27,078	\$587,477	\$0	\$582,510	101%	(\$4,967)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	55,128	247,676	0	250,000	99%	2,324
40100	Travel/conferences	0	18,538	0	23,000	81%	4,462
44200	Rents- machinery & equipment	184	2,206	0	2,207	100%	1
46800	Maintenance contracts	42	885	0	1,350	66%	465
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	72	2,413	0	2,500	97%	87

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	13,872	0	13,992	99%	120
Sub Total		\$55,426	\$285,590	\$0	\$293,424	97%	\$7,834
Total for the Division		\$82,504	\$873,067	\$0	\$875,934	100%	\$2,867

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	25,120	274,997	0	274,997	100%	0
12516	Assistant City Manager	7,874	86,195	0	86,186	100%	(9)
12990	Accrued Payroll	(6,717)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	10,726	0	10,726	100%	1
12996	Sick leave - retire/term	0	19,891	0	19,892	100%	1
13150	P/T Executive Coordinator	2,804	22,062	0	20,800	106%	(1,262)
13682	P/T Executive Assistant	0	29,616	0	50,648	58%	21,032
15007	Topped Out Incentive	0	450	0	0	0%	(450)
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	712	21,730	0	31,870	68%	10,140
22000	Retirement contributions	2,665	31,986	0	31,986	100%	0
23000	Health Insurance	(3,163)	19,200	0	24,395	79%	5,195
23100	Life Insurance	(486)	1,122	0	1,754	64%	632
24000	Workers compensation	(1,315)	349	0	1,815	19%	1,466
26300	General retiree health contrib	2,728	32,742	0	32,742	100%	0
Sub Total		\$31,645	\$569,516	\$0	\$606,263	94%	\$36,747
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	89	0	1,950	5%	1,861
44200	Rents- machinery & equipment	147	1,760	0	1,764	100%	4
46800	Maintenance contracts	27	266	0	750	35%	484
51100	Office supplies	0	2,244	0	2,100	107%	(144)

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	2,430	0	2,500	97%	70
Sub Total		\$174	\$6,789	\$0	\$9,064	75%	\$2,275
Total for the Division		\$31,818	\$576,305	\$0	\$615,327	94%	\$39,022

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	5,212	55,855	0	55,120	101%	(735)
12440	Human Resources Director	14,807	162,094	0	162,088	100%	(6)
12790	Human Resources Manager	8,877	95,661	0	93,892	102%	(1,769)
12990	Accrued Payroll	(4,830)	0	0	0	0%	0
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	554	7,200	0	7,200	100%	0
15116	Cell Phone Pay	125	1,500	0	1,500	100%	0
21000	Social Security- matching	1,968	21,459	0	23,892	90%	2,433
22000	Retirement contributions	1,802	21,625	0	21,625	100%	0
23000	Health Insurance	(6,325)	38,399	0	48,789	79%	10,390
23100	Life Insurance	(301)	693	0	1,084	64%	391
24000	Workers compensation	(779)	207	0	1,075	19%	868
26300	General retiree health contrib	7,276	87,312	0	87,312	100%	0
Sub Total		\$28,385	\$492,905	\$0	\$503,577	98%	\$10,672
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	6,160	17,038	0	22,250	77%	5,212
31500	Professional services- other	3,085	6,642	0	6,843	97%	201
34989	Contractual service provider	17,102	98,591	0	66,340	149%	(32,251)
34990	Contractual services- other	0	4,000	0	8,480	47%	4,480
40100	Travel/conferences	0	0	0	1,250	0%	1,250
44200	Rents- machinery & equipment	436	2,616	0	2,669	98%	53
46800	Maintenance contracts	1,388	3,569	0	5,400	66%	1,831
47100	Printing	0	392	0	13,077	3%	12,685
49000	Legal/employment ads	700	4,200	0	5,000	84%	800

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
51100	Office supplies	1,732	3,462	0	4,000	87%	538
52000	Operating supplies	96	1,180	0	900	131%	(280)
52650	Equip < than \$1000	0	0	0	800	0%	800
52652	Software < than \$1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < \$1000	0	0	0	2,150	0%	2,150
54100	Memberships/ dues/ subscription	130	130	0	130	100%	0
55229	Training	0	0	0	1,870	0%	1,870
Sub Total		\$30,829	\$142,170	\$0	\$141,509	100%	(\$661)
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$2,000	0%	\$2,000
Total for the Division		\$59,214	\$635,075	\$0	\$647,086	98%	\$12,011

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	39,934	239,604	0	239,604	100%	0
31350	Professional services- on site	78,815	472,890	0	472,891	100%	1
31360	Professional services- legal advisor	23,264	139,586	0	139,586	100%	(0)
31500	Professional services- other	8,596	50,823	0	51,577	99%	754
51100	Office supplies	4,433	24,629	0	24,630	100%	1
52950	Out of pocket expenses	858	5,150	0	5,150	100%	(0)
Sub Total		\$155,901	\$932,683	\$0	\$933,438	100%	\$755
Total for the Division		\$155,901	\$932,683	\$0	\$933,438	100%	\$755

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	111,283	1,335,403	0	1,335,403	100%	0
25000	Unemployment compensation	3,263	5,201	0	9,201	57%	4,000
Sub Total		\$114,546	\$1,340,604	\$0	\$1,346,134	100%	\$5,530
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	118,744	596,155	0	596,156	100%	1
31500	Professional services- other	44,494	325,434	0	325,400	100%	(34)
34989	Contractual service provider	35,319	230,745	0	238,499	97%	7,754
34990	Contractual services- other	7,196	48,874	0	48,299	101%	(575)
36100	Excess benefit	3,738	44,858	0	50,206	89%	5,348
41225	Cable fees	0	126	0	240	52%	114
41400	Postage	6,282	99,078	0	99,196	100%	118
44200	Rents- machinery & equipment	0	1,300	0	1,280	102%	(20)
45000	Insurance	(562,989)	1,123,508	0	1,123,508	100%	0
47140	Printing - flyer/newspaper	8,929	114,644	0	111,873	102%	(2,771)
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	2,449	7,940	0	11,480	69%	3,540
49356	Special projects	12,727	39,200	0	39,200	100%	0
51100	Office supplies	160	3,001	0	3,200	94%	199
52650	Equip < than \$1000	0	0	0	550	0%	550
54100	Memberships/ dues/ subscription	0	57,479	0	56,430	102%	(1,049)
Sub Total		(\$322,950)	\$2,692,341	\$0	\$2,706,517	99%	\$14,176
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	97,548	0	97,548	100%	0

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519 Other general governmental services							
800 General Government							
82005	Grant - Women In Distress	0	15,000	0	15,000	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	35,000	35,000	0	35,084	100%	84
Sub Total		\$35,000	\$168,548	\$0	\$168,632	100%	\$84
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	198,178	198,178	0	198,179	100%	1
91199	Transfer to OAA	506,630	506,630	0	487,850	104%	(18,780)
91201	Transfer to Debt Service Fund	19,678	118,065	0	118,068	100%	3
91320	Transfer to municipal construction func	0	2,560,820	0	2,560,820	100%	0
Sub Total		\$724,486	\$3,383,694	\$0	\$3,364,917	101%	(\$18,777)
Total for the Division		\$551,082	\$7,585,186	\$0	\$7,586,200	100%	\$1,014

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	9,320	102,024	0	102,024	100%	0
12287	Document Management Specialist	4,302	46,464	0	45,724	102%	(740)
12620	Cashier II	3,553	38,118	0	37,773	101%	(345)
12684	Clerical Spec II	10,551	114,219	0	112,466	102%	(1,753)
12775	Deputy City Clerk	5,200	56,242	0	55,266	102%	(976)
12782	Deputy City Clerk/Occ Lic Admin	5,303	57,921	0	56,909	102%	(1,012)
12990	Accrued Payroll	(7,122)	0	0	0	0%	0
13509	Shared - Secretary	748	12,724	0	29,835	43%	17,111
13679	P/T Passport Clerk	1,890	17,132	0	18,720	92%	1,588
14000	Overtime	159	467	0	300	156%	(167)
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	3,015	32,669	0	35,464	92%	2,795
22000	Retirement contributions	2,039	24,469	0	24,469	100%	0
22010	Defined contribution - General	1,657	17,892	0	17,501	102%	(391)
23000	Health Insurance	(14,757)	89,598	0	113,841	79%	24,243
23100	Life Insurance	(410)	943	0	1,475	64%	532
24000	Workers compensation	(1,185)	315	0	1,636	19%	1,321
26300	General retiree health contrib	14,552	174,624	0	174,624	100%	0
Sub Total		\$39,164	\$790,321	\$0	\$832,527	95%	\$42,206
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	13,400	0	32,088	42%	18,688
34050	Contractual microfilming	999	24,553	0	234,000	10%	209,447
34989	Contractual service provider	25,118	156,951	0	136,515	115%	(20,436)

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519 Other general governmental services							
1001 City Clerk							
40100	Travel/conferences	350	1,419	0	3,900	36%	2,481
44200	Rents- machinery & equipment	1,198	9,597	45	23,808	40%	14,166
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	600	0	2,000	30%	1,400
46800	Maintenance contracts	245	3,431	0	7,941	43%	4,510
46801	I.T. Maintenance contracts	200	39,686	0	49,388	80%	9,702
47100	Printing	199	5,852	0	6,800	86%	948
47400	Codification of ordinances	0	3,062	0	10,000	31%	6,938
49000	Legal/employment ads	7,941	12,145	0	19,500	62%	7,355
49100	Recording fees	115	1,517	0	4,100	37%	2,583
51100	Office supplies	3,238	13,001	0	14,305	91%	1,304
51300	Microfilm supplies	740	812	0	814	100%	2
52650	Equip < than \$1000	1,001	2,629	0	1,826	144%	(803)
52652	Software < than \$1000 &/or licenses	150	3,510	0	4,000	88%	490
52653	Computer equipment < \$1000	0	1,972	0	2,492	79%	520
54100	Memberships/ dues/ subscription	0	749	0	1,100	68%	351
55229	Training	0	7,250	0	7,250	100%	0
Sub Total		\$41,492	\$302,137	\$45	\$562,427	54%	\$260,245
Capital Outlay							
64023	Camera	0	1,695	0	1,695	100%	0
64039	Computer equipment not micro	0	3,625	0	3,625	100%	0
64051	Computer programs	0	0	0	10,000	0%	10,000
64053	Micro computer	0	1,560	0	1,560	100%	0

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519 Other general governmental services							
1001 City Clerk							
64132	Microfilm equipment	11,468	11,468	0	14,000	82%	2,532
Sub Total		\$11,468	\$18,348	\$0	\$30,880	59%	\$12,532
Total for the Division		\$92,125	\$1,110,806	\$45	\$1,425,834	78%	\$314,983

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	12,627	137,427	0	133,544	103%	(3,883)
12428	Payables Supervisor	5,390	59,010	0	59,010	100%	0
12431	Payroll Coordinator	11,041	117,070	0	116,679	100%	(391)
12433	Payroll Supervisor	6,815	72,722	0	72,093	101%	(629)
12517	Assistant Finance Director	10,879	117,064	0	115,066	102%	(1,998)
12525	Administrative Assistant I	5,661	60,373	0	59,800	101%	(573)
12556	Budget Manager	7,680	84,074	0	84,074	100%	0
12641	Chief Accountant	9,135	100,006	0	100,006	100%	0
12642	Accounting Supervisor	6,851	21,275	0	43,964	48%	22,689
12651	Programmer Analyst II	16,214	177,435	0	174,554	102%	(2,881)
12686	Systems Supervisor	8,991	98,426	0	98,426	100%	0
12990	Accrued Payroll	(16,452)	0	0	0	0%	0
12996	Sick leave - retire/term	0	14,185	0	0	0%	(14,185)
14000	Overtime	42	830	0	5,000	17%	4,170
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	554	7,200	0	7,200	100%	(0)
15116	Cell Phone Pay	167	2,100	0	2,101	100%	1
21000	Social Security- matching	7,507	77,114	0	81,705	94%	4,591
22000	Retirement contributions	5,502	65,526	0	65,467	100%	(59)
22010	Defined contribution - General	3,785	34,139	0	37,200	92%	3,061
23000	Health Insurance	(27,404)	166,397	0	211,419	79%	45,022
23100	Life Insurance	(1,047)	2,415	0	3,776	64%	1,361
24000	Workers compensation	(2,716)	722	0	3,750	19%	3,028

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	23,637	283,648	0	283,648	100%	0
Sub Total		\$94,859	\$1,700,056	\$0	\$1,758,482	97%	\$58,426
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	4,416	13,759	0	13,875	99%	116
32100	Accounting and auditing fees	647	39,230	0	38,800	101%	(430)
34989	Contractual service provider	113,458	681,576	0	721,541	94%	39,965
40100	Travel/conferences	303	1,824	0	3,180	57%	1,356
41100	Telephone	216	902	0	500	180%	(402)
44200	Rents- machinery & equipment	482	4,353	0	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	210	1,506	0	3,925	38%	2,419
46801	I.T. Maintenance contracts	0	94,885	0	96,000	99%	1,115
51100	Office supplies	1,273	13,595	0	13,250	103%	(345)
52600	Clothing/uniforms	967	967	0	0	0%	(967)
52650	Equip < than \$1000	1,979	2,565	0	2,620	98%	55
52652	Software < than \$1000 &/or licenses	0	2,136	0	2,235	96%	99
52653	Computer equipment < \$1000	0	76	0	750	10%	674
54100	Memberships/ dues/ subscription	0	2,246	0	4,665	48%	2,419
55200	College Classes - Education	0	1,345	0	2,850	47%	1,505
55229	Training	0	1,432	0	1,500	95%	68
Sub Total		\$123,950	\$862,397	\$0	\$910,591	95%	\$48,194
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	4,053	0	5,000	81%	947
64051	Computer programs	0	0	0	780	0%	780

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64055	Laptop/Tablet	0	1,454	1,143	3,250	80%	653
Sub Total		\$0	\$5,507	\$1,143	\$9,030	74%	\$2,380
Total for the Division		\$218,809	\$2,567,960	\$1,143	\$2,678,103	96%	\$109,000

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	10,281	112,647	0	157,707	71%	45,060
12303	Network Specialist II	18,248	194,935	0	192,193	101%	(2,742)
12525	Administrative Assistant I	5,098	55,361	0	54,704	101%	(657)
12643	Help Desk Technician I	3,526	38,002	0	38,002	100%	0
12644	Help Analyst/Technician	6,392	69,615	0	68,599	101%	(1,016)
12652	Programmer/Analyst I	1,093	69,902	0	75,760	92%	5,858
12693	Systems Programmer/Analyst II	8,109	87,407	0	86,695	101%	(712)
12697	Proj Mangr/Systems Prog Analyst II	9,920	106,849	0	105,436	101%	(1,413)
12722	Manager of Systems Development	11,510	126,006	0	126,007	100%	1
12723	Systems Administrator	6,519	70,982	0	69,285	102%	(1,697)
12903	Technology Services Director	13,173	142,429	0	140,005	102%	(2,424)
12904	Asst. Technology Services Director	10,349	112,439	0	109,991	102%	(2,448)
12990	Accrued Payroll	(19,010)	0	0	0	0%	0
12992	Vacation leave - retire/term	16,809	19,141	0	0	0%	(19,141)
12996	Sick leave - retire/term	128	128	0	0	0%	(128)
14000	Overtime	1,228	63,855	0	50,500	126%	(13,355)
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15115	Beeper pay	1,370	14,463	0	16,593	87%	2,130
15116	Cell Phone Pay	455	5,550	0	6,000	93%	450
21000	Social Security- matching	9,287	93,248	0	97,620	96%	4,372
22000	Retirement contributions	4,851	58,217	0	58,217	100%	0
22010	Defined contribution - General	6,576	76,034	0	80,070	95%	4,036
23000	Health Insurance	(31,621)	191,996	0	243,945	79%	51,949

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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							
23100	Life Insurance	(1,218)	2,807	0	4,390	64%	1,583
24000	Workers compensation	(3,158)	839	0	4,360	19%	3,521
26300	General retiree health contrib	27,285	327,420	0	327,420	100%	0
Sub Total		\$117,476	\$2,044,621	\$0	\$2,117,099	97%	\$72,478
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	162,850	876,511	0	942,706	93%	66,195
34990	Contractual services- other	486	24,126	0	25,000	97%	874
34995	I.T. Contractual services	31,211	160,434	0	245,800	65%	85,366
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	668	2,246	0	4,382	51%	2,136
41371	Streaming video service fees	0	938	0	4,400	21%	3,463
41380	Data communication	13,566	35,569	0	43,800	81%	8,231
44200	Rents- machinery & equipment	141	1,743	0	6,216	28%	4,473
46250	R & M equipment	0	0	0	15,000	0%	15,000
46300	R & M motor vehicles	552	552	0	1,500	37%	948
46800	Maintenance contracts	360	360	0	2,136	17%	1,776
46801	I.T. Maintenance contracts	50,751	109,290	0	154,191	71%	44,901
51100	Office supplies	0	(414)	0	4,200	-10%	4,614
52000	Operating supplies	5,848	8,123	0	13,200	62%	5,077
52015	Books	0	425	0	1,625	26%	1,200
52470	Computer supplies	542	624	0	3,450	18%	2,826
52540	Fuel	85	1,940	0	3,990	49%	2,050
52650	Equip < than \$1000	0	34,468	0	44,460	78%	9,992
52652	Software < than \$1000 &/or licenses	450	272,451	0	284,076	96%	11,625
52653	Computer equipment < \$1000	33,441	131,015	0	197,740	66%	66,725

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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	25	925	0	2,400	39%	1,475
55229	Training	0	29,116	0	49,760	59%	20,644
Sub Total		\$300,975	\$1,690,443	\$0	\$2,055,232	82%	\$364,789
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	4,448	384,345	1%	379,897
64039	Computer equipment not micro	0	36,720	0	49,000	75%	12,280
64051	Computer programs	0	6,043	0	20,000	30%	13,957
64055	Laptop/Tablet	1,169	11,835	0	16,800	70%	4,965
64221	Van	0	0	23,581	24,890	95%	1,309
64400	Other equipment	0	18,074	0	35,000	52%	16,926
Sub Total		\$1,169	\$72,672	\$28,029	\$530,035	19%	\$429,334
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	(12,707)	655,086	13,207	654,944	102%	(13,349)
Sub Total		(\$12,707)	\$655,086	\$13,207	\$654,944	102%	(\$13,349)
<u>Capital Outlay</u>							
63993	Improvements - Other	0	178,830	0	178,830	100%	0
64039	Computer equipment not micro	145,362	3,345,917	131,342	3,481,971	100%	4,712
Sub Total		\$145,362	\$3,524,747	\$131,342	\$3,660,801	100%	\$4,712
Total for the Project		\$132,655	\$4,179,833	\$144,549	\$4,315,745	100%	(\$8,637)
Total for the Division		\$552,275	\$7,987,568	\$172,578	\$9,018,111	90%	\$857,965

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1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	5,354	49,548	0	56,850	87%	7,302
12042	Projects and Research Manager	4,754	51,881	0	51,881	100%	(0)
12043	Assistant Records Unit Manager	4,066	44,326	0	44,326	100%	0
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	22,869	173,653	0	173,653	100%	0
12081	Police Social Media Manager	4,066	44,214	0	44,214	100%	(0)
12115	Police Captain	87,728	653,872	0	653,872	100%	(0)
12119	Finance Assistant	3,874	25,266	0	32,258	78%	6,992
12131	Professional Standards Supervisor	5,900	64,332	0	64,332	100%	0
12174	Division Major	37,648	269,538	0	269,538	100%	0
12425	Police Officer	1,451,913	11,800,707	0	11,808,161	100%	7,454
12454	Logistics Coordinator III	8,729	87,578	0	87,578	100%	(0)
12467	Property Evidence Technician	6,679	66,086	0	77,377	85%	11,291
12468	Property Supervisor	3,658	40,040	0	40,040	100%	(0)
12481	Logistics Manager II	5,335	57,067	0	57,067	100%	0
12492	Finance Coordinator	6,181	66,199	0	66,199	100%	(0)
12493	Administrative Services Manager	4,397	48,131	0	48,131	100%	(0)
12511	Administrative Assitant III	5,102	55,848	0	55,848	100%	(0)
12525	Administrative Assistant I	3,954	43,090	0	43,090	100%	0
12603	Support Services Coordinator	5,830	63,820	0	63,820	100%	0
12631	Crime Scene Technician	4,036	40,362	0	50,648	80%	10,286
12632	Crime Scene Unit Supervisor	6,241	60,933	0	60,933	100%	0
12633	Crime Scene Investigator	16,894	161,237	0	191,840	84%	30,603
12634	Crime Scene Shift Supervisor	5,527	54,494	0	60,965	89%	6,471

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12638	Forensic Examiner I	6,112	63,009	0	63,009	100%	0
12652	Programmer/Analyst I	6,439	70,491	0	70,492	100%	1
12655	Sergeant	364,567	2,953,111	0	2,953,111	100%	0
12684	Clerical Spec II	31,418	374,416	0	379,258	99%	4,842
12685	Clerical Aide	3,520	36,608	0	36,608	100%	0
12698	Police Programmer Analyst III	6,128	67,080	0	67,080	100%	(0)
12723	Systems Administrator	0	0	0	53,076	0%	53,076
12733	Crime Analyst Supervisor	5,485	59,707	0	59,707	100%	0
12736	Crime Analyst	9,216	97,031	0	97,031	100%	(0)
12800	Asst. Police Chief	18,871	147,952	0	147,952	100%	(0)
12885	Victim's Advocate	4,440	48,610	0	48,610	100%	0
12886	Assistant Victim's Advocate	3,838	42,016	0	42,016	100%	0
12937	Fingerprint Examiner II	5,854	62,038	0	62,038	100%	0
12938	Police Support Specialist IV	4,372	17,401	0	27,133	64%	9,733
12978	Police Support Specialist III	3,692	41,556	0	44,034	94%	2,478
12979	Police Support Specialist II	16,834	173,357	0	173,357	100%	(0)
12980	Police Support Specialist I	31,980	326,477	0	328,266	99%	1,789
12985	Police Service Aide I	50,444	479,787	0	517,534	93%	37,747
12988	Police Payroll Specialist I	8,345	89,489	0	89,489	100%	0
12990	Accrued Payroll	(328,625)	0	0	0	0%	0
12992	Vacation leave - retire/term	13,126	234,160	0	234,160	100%	0
12996	Sick leave - retire/term	46,219	411,308	0	411,308	100%	(0)
12997	Sick leave - annual	416,473	418,112	0	420,287	99%	2,175
13407	P/T Victim's Advocate - CITY	3,498	36,378	0	36,378	100%	0
13411	Reserve Police Officer	5,116	5,116	0	5,116	100%	(0)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
13412	P/T Police Support Specialist	4,275	59,117	0	77,059	77%	17,942
13416	P/T Police Support Specialist I	2,710	9,726	0	31,925	30%	22,199
14000	Overtime	524,546	916,327	0	1,000,000	92%	83,673
14400	Off-duty detail	368	8,556	0	8,556	100%	0
15000	Incentive pay	15,306	200,012	0	200,012	100%	(0)
15003	New Hire Incentive Pay	0	65,000	0	110,000	59%	45,000
15004	New Hire Relocation Pay	0	4,661	0	25,000	19%	20,339
15007	Topped Out Incentive	0	3,750	0	3,750	100%	0
15010	Certification pay	10	120	0	120	100%	0
15050	Stand-by pay	1,834	33,299	0	86,000	39%	52,701
15100	Holiday pay	30,123	364,799	0	364,799	100%	(0)
15101	Uniform cleaning allowance	25,208	299,372	0	299,372	100%	0
15104	Assignment pay	16,534	133,610	0	137,530	97%	3,920
15107	Automobile allowance	2,215	28,800	0	28,800	100%	0
15108	Shift Differential	1,416	13,110	0	13,110	100%	0
15109	Shift Differential- Certified Officer	7,412	59,498	0	65,520	91%	6,022
15110	Dive team equipment allowance	200	2,625	0	3,600	73%	975
15115	Beeper pay	1,488	16,471	0	18,000	92%	1,529
15116	Cell Phone Pay	1,350	16,725	0	16,800	100%	75
15200	Longevity pay	17,896	241,860	0	285,966	85%	44,106
21000	Social Security- matching	256,833	1,683,510	0	1,717,008	98%	33,498
22000	Retirement contributions	6,593	79,124	0	79,124	100%	0
22010	Defined contribution - General	26,396	274,780	0	331,587	83%	56,807
22100	Retirement contributions P & F	1,161,001	13,627,738	0	13,600,076	100%	(27,662)
22110	State contribution P&F retirement	0	1,380,657	0	1,380,657	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
23000	Health Insurance	(620,802)	3,769,532	0	3,939,069	96%	169,537
23100	Life Insurance	(19,828)	45,745	0	71,534	64%	25,789
24000	Workers compensation	(790,232)	210,004	0	210,004	100%	0
26300	General retiree health contrib	145,520	1,746,240	0	1,746,240	100%	0
26305	Police retiree health contrib	353,666	4,244,000	0	4,244,000	100%	0
Sub Total		\$3,620,132	\$49,823,981	\$0	\$50,620,696	98%	\$796,715
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,375	8,775	0	18,700	47%	9,925
31450	Professional services- veterinarian	401	6,901	0	23,000	30%	16,099
31500	Professional services- other	1,014	34,372	0	54,991	63%	20,619
31760	Off-duty Detail - PBA	1,584	6,234	0	8,160	76%	1,927
34500	Contract- building maintenance	3,980	47,758	0	60,000	80%	12,242
34989	Contractual service provider	40,987	148,681	0	153,876	97%	5,195
34990	Contractual services- other	72,494	568,130	0	664,157	86%	96,027
36100	Excess benefit	8,169	89,506	0	89,506	100%	0
40100	Travel/conferences	3,090	81,594	0	102,568	80%	20,975
41100	Telephone	6,184	64,958	0	114,625	57%	49,667
41380	Data communication	22,126	134,201	0	137,395	98%	3,194
43100	Electric	23,801	106,127	0	125,000	85%	18,873
43200	Water & sewer	875	8,884	0	8,884	100%	(0)
44200	Rents- machinery & equipment	13,201	63,153	0	90,173	70%	27,020
46150	R & M- land- building & improvement	87,180	367,853	0	392,546	94%	24,693
46250	R & M equipment	6,559	47,588	0	93,980	51%	46,392
46300	R & M motor vehicles	141,275	562,777	0	617,910	91%	55,133
46800	Maintenance contracts	2,939	11,318	0	40,950	28%	29,632

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1 General Fund							
521 Law enforcement							
3001 Police							
46801	I.T. Maintenance contracts	0	200,301	0	233,506	86%	33,205
47100	Printing	3,440	8,824	0	67,028	13%	58,204
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	45	45	0	5,400	1%	5,355
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	26	431	0	5,000	9%	4,569
49357	False alarm program	376	30,952	0	32,649	95%	1,697
49680	Special events- miscellaneous	1,935	30,834	0	46,500	66%	15,666
51100	Office supplies	3,307	29,468	0	40,000	74%	10,532
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	6,182	68,044	0	160,660	42%	92,616
52002	Operating supplies- ID unit	1,767	14,128	0	16,500	86%	2,372
52003	Operating supplies- Training Unit	6,572	85,153	41,482	148,824	85%	22,189
52200	Cleaning/janitorial supplies	116	119	0	1,500	8%	1,381
52540	Fuel	72,931	691,769	0	734,000	94%	42,231
52600	Clothing/uniforms	30,868	180,337	0	249,036	72%	68,699
52645	S.E.T. Equipment < \$1000	5,010	34,672	0	36,652	95%	1,980
52650	Equip < than \$1000	20,912	369,245	0	525,925	70%	156,680
52652	Software < than \$1000 &/or licenses	4,425	93,769	0	99,591	94%	5,822
52653	Computer equipment < \$1000	4,391	35,687	0	66,112	54%	30,425
52681	Operating supplies for K-9	0	883	0	9,600	9%	8,717
52683	S.E.T. Operating supplies	15,140	51,772	17,984	84,853	82%	15,098
54100	Memberships/ dues/ subscription	958	21,311	0	25,780	83%	4,469
55200	College Classes - Education	491	13,547	0	35,000	39%	21,453

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
55229	Training	1,957	88,861	0	113,230	78%	24,369
Sub Total		\$618,085	\$4,419,031	\$59,465	\$5,563,267	81%	\$1,084,770
<u>Capital Outlay</u>							
62017	Building improvement	0	6,491	0	6,967	93%	476
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	8,413	125,179	26,198	151,377	100%	(0)
64039	Computer equipment not micro	0	68,626	4,434	73,062	100%	2
64051	Computer programs	2,379	27,738	0	235,519	12%	207,781
64053	Micro computer	0	13,873	0	15,873	87%	2,000
64055	Laptop/Tablet	0	168,467	0	193,919	87%	25,452
64072	Storage tank	20,700	20,700	289,656	310,356	100%	0
64073	Generator	0	87,894	19,532	107,426	100%	(0)
64110	K-9 dogs	0	0	0	18,000	0%	18,000
64140	Motorcycle	0	44,350	0	48,000	92%	3,650
64176	S.E.T. Equipment	2,938	124,625	21,154	203,889	71%	58,110
64213	Trailer	0	31,131	0	33,977	92%	2,846
64214	Truck	692,859	993,653	890,623	1,886,004	100%	1,728
64221	Van	24,293	24,293	4,498	28,791	100%	0
64400	Other equipment	27,630	585,195	10,075	676,248	88%	80,979
Sub Total		\$779,213	\$2,322,214	\$1,266,169	\$4,006,545	90%	\$418,162

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	9,257	31,254	0	31,254	100%	0
12479	RLC Program Coordinator	4,022	5,716	0	5,716	100%	0
12985	Police Service Aide I	3,736	12,987	0	18,138	72%	5,151
12997	Sick leave - annual	1,636	1,636	0	1,636	100%	(0)
15000	Incentive pay	120	600	0	630	95%	30
15100	Holiday pay	178	356	0	356	100%	0
15101	Uniform cleaning allowance	265	745	0	745	100%	0
15104	Assignment pay	249	909	0	909	100%	0
21000	Social Security- matching	1,445	3,984	0	3,984	100%	(0)
22010	Defined contribution - General	698	1,683	0	2,146	78%	463
Sub Total		\$21,607	\$59,869	\$0	\$65,514	91%	\$5,645
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	6,847	58,097	0	60,850	95%	2,753
34980	Contractual services - Redflex	6,950	8,519	0	168,041	5%	159,522
34989	Contractual service provider	0	0	0	18,371	0%	18,371
Sub Total		\$13,797	\$66,617	\$0	\$247,262	27%	\$180,645
Total for the Project		\$35,403	\$126,486		\$312,776	40%	\$186,290
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(15,373)	0	0	0	0%	0

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
13414	P/T School Resource Officer	90,478	799,707	0	885,698	90%	85,991
13415	P/T SRO Supervisor	10,664	89,590	0	96,224	93%	6,634
15000	Incentive pay	1,931	22,533	0	37,440	60%	14,907
15101	Uniform cleaning allowance	720	7,596	0	8,640	88%	1,044
21000	Social Security- matching	7,706	67,557	0	79,312	85%	11,755
23000	Health Insurance	(50,592)	307,194	0	390,312	79%	83,118
23100	Life Insurance	(905)	2,089	0	3,266	64%	1,177
24000	Workers compensation	(43,343)	11,518	0	59,848	19%	48,330
Sub Total		\$1,286	\$1,307,785	\$0	\$1,560,740	84%	\$252,955
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	13,519	108,206	0	108,206	100%	0
Sub Total		\$13,519	\$108,206	\$0	\$108,206	100%	\$0
Total for the Project		\$14,805	\$1,415,991		\$1,668,946	85%	\$252,955
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,749	79,142	0	87,636	90%	8,494
15000	Incentive pay	74	923	0	960	96%	37
15101	Uniform cleaning allowance	60	720	0	720	100%	0
21000	Social Security- matching	603	6,184	0	6,844	90%	660
23000	Health Insurance	(4,216)	25,600	0	32,526	79%	6,926
23100	Life Insurance	(87)	201	0	314	64%	113

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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							
24000	Workers compensation	(3,841)	1,021	0	5,304	19%	4,283
Sub Total		\$342	\$113,791	\$0	\$134,304	85%	\$20,513
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	816	4,936	0	7,500	66%	2,564
Sub Total		\$816	\$4,936	\$0	\$7,500	66%	\$2,564
Total for the Project		\$1,158	\$118,727		\$141,804	84%	\$23,077
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	6,773	67,725	0	67,725	100%	0
12684	Clerical Spec II	3,868	43,688	0	44,615	98%	927
12985	Police Service Aide I	17,786	176,490	0	214,255	82%	37,765
12986	Police Service Aide II	16,323	144,403	0	163,303	88%	18,900
12987	Police Service Aide III	8,354	81,314	0	81,314	100%	0
12992	Vacation leave - retire/term	0	1,116	0	1,116	100%	(0)
12996	Sick leave - retire/term	0	112	0	112	100%	(0)
14000	Overtime	0	0	0	3,000	0%	3,000
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	834	11,224	0	15,000	75%	3,776
15101	Uniform cleaning allowance	220	2,460	0	2,460	100%	0
15116	Cell Phone Pay	390	4,910	0	4,910	100%	0
21000	Social Security- matching	4,049	39,117	0	47,952	82%	8,835
22000	Retirement contributions	715	8,586	0	8,586	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							
22010	Defined contribution - General	4,170	38,053	0	56,123	68%	18,070
23000	Health Insurance	(27,404)	166,397	0	211,419	79%	45,022
23100	Life Insurance	(598)	1,378	0	2,155	64%	777
24000	Workers compensation	(22,302)	5,927	0	30,795	19%	24,868
26300	General retiree health contrib	27,285	327,420	0	327,420	100%	0
Sub Total		\$40,473	\$1,120,439	\$0	\$1,282,380	87%	\$161,941
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	550	6,562	0	7,500	87%	939
34989	Contractual service provider	9,765	29,740	0	28,560	104%	(1,180)
41100	Telephone	5	42	0	5,504	1%	5,462
41380	Data communication	182	2,189	0	9,360	23%	7,171
44200	Rents- machinery & equipment	159	957	0	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	588	3,019	0	27,000	11%	23,981
46800	Maintenance contracts	23	153	0	1,440	11%	1,287
46801	I.T. Maintenance contracts	0	528	0	780	68%	252
47100	Printing	0	803	0	1,500	54%	697
49100	Recording fees	639	3,382	0	7,500	45%	4,118
51100	Office supplies	508	2,028	0	3,000	68%	972
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	11,052	12,619	0	6,700	188%	(5,919)
52600	Clothing/uniforms	0	7,881	0	20,500	38%	12,619
52650	Equip < than \$1000	55,989	57,043	0	65,903	87%	8,860
52653	Computer equipment < \$1000	0	400	0	400	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							
54100	Memberships/ dues/ subscription	0	546	0	970	56%	424
55229	Training	0	4,525	0	9,750	46%	5,225
Sub Total		\$79,460	\$132,417	\$0	\$201,115	66%	\$68,698
Capital Outlay							
64051	Computer programs	0	0	0	1,400	0%	1,400
64181	Radio- portable	0	0	0	24,326	0%	24,326
64214	Truck	0	0	61,583	69,000	89%	7,417
64221	Van	0	0	0	11,434	0%	11,434
Sub Total		\$0	\$0	\$61,583	\$106,160	58%	\$44,577
Total for the Project		\$119,932	\$1,252,856	\$61,583	\$1,589,655	83%	\$275,216
Total for the Division		\$5,188,729	\$59,479,286	\$1,387,218	\$63,903,689	95%	\$3,037,184

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
3377 FEMA-3377-EM - Hurricane Matthew							
<u>Personnel Services</u>							
14000	B Overtime	0	93,725	0	0	0%	(93,725)
21000	B Social Security- matching	0	6,805	0	0	0%	(6,805)
Sub Total		\$0	\$100,530	\$0	\$0	0%	(\$100,530)
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	1,944	0	0	0%	(1,944)
44200	B Rents- machinery & equipment	0	5,000	0	0	0%	(5,000)
46150	B R & M- land- building & improvement	0	2,500	0	0	0%	(2,500)
52000	B Operating supplies	0	5,661	0	0	0%	(5,661)
52701	B Food purchases	0	2,309	0	0	0%	(2,309)
Sub Total		\$0	\$17,413	\$0	\$0	0%	(\$17,413)
Total for the Project			\$117,944				(\$117,944)
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Personnel Services</u>							
14000	B Overtime	1,171,053	1,171,053	0	0	0%	(1,171,053)
15104	B Assignment pay	3	3	0	0	0%	(3)
21000	B Social Security- matching	84,254	84,254	0	0	0%	(84,254)
Sub Total		\$1,255,310	\$1,255,310	\$0	\$0	0%	(\$1,255,310)
<u>Operating Expenditure/Expenses</u>							
34990	A Contractual services- other	1,553,092	1,553,092	0	0	0%	(1,553,092)
34990	B Contractual services- other	2,976	2,976	0	0	0%	(2,976)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
4337 FEMA-4337-DR - Hurricane Irma							
44200	A Rents- machinery & equipment	190	190	0	0	0%	(190)
44200	B Rents- machinery & equipment	6,325	6,325	0	0	0%	(6,325)
45710	B Ins Claims Pending-Hurricane	48,971	48,971	0	0	0%	(48,971)
46150	B R & M- land- building & improvement	28,959	28,959	0	0	0%	(28,959)
52000	A Operating supplies	764	764	0	0	0%	(764)
52000	B Operating supplies	11,159	11,159	0	0	0%	(11,159)
52701	B Food purchases	113,226	113,226	0	0	0%	(113,226)
Sub Total		\$1,765,662	\$1,765,662	\$0	\$0	0%	(\$1,765,662)
Total for the Project		\$3,020,971	\$3,020,971				(\$3,020,971)
Total for the Division		\$3,020,971	\$3,138,915	\$0	\$0	0%	(\$3,138,915)

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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	3,601	38,903	0	38,903	100%	(0)
12099	Battalion Chief - PM	56,029	610,131	0	610,131	100%	0
12130	Fire Chief	16,287	178,298	0	178,298	100%	0
12172	Assistant Division Chief	29,703	241,238	0	364,167	66%	122,929
12282	Micro Computer Specialist I	6,202	67,482	0	67,482	100%	0
12528	Administrative Assistant II	5,911	64,709	0	64,709	100%	0
12575	Lieutenant	189,961	2,076,273	0	2,076,273	100%	0
12607	Captain - P/M	262,822	2,888,627	0	2,891,096	100%	2,469
12651	Programmer Analyst II	8,710	95,347	0	95,348	100%	1
12679	Clerical Spec I	0	9,943	0	9,944	100%	1
12684	Clerical Spec II	6,912	64,862	0	64,862	100%	(0)
12788	Division Chief	47,572	512,348	0	512,348	100%	0
12835	Driver/Engineer	46,089	495,423	0	495,423	100%	0
12836	Driver Engineer - P/M	193,435	2,097,782	0	2,097,782	100%	(0)
12915	Firefighter/EMT	81,866	1,004,628	0	1,037,703	97%	33,075
12918	Firefighter/PM	380,018	4,253,120	0	4,406,706	97%	153,586
12934	Administrative Battalion Chief	0	84,654	0	115,607	73%	30,953
12990	Accrued Payroll	(239,079)	0	0	0	0%	0
12992	Vacation leave - retire/term	84,220	127,039	0	127,039	100%	(0)
12996	Sick leave - retire/term	593	145,176	0	175,384	83%	30,208
12997	Sick leave - annual	373,689	373,814	0	501,376	75%	127,562
13681	P/T Clerk Spec II	1,525	16,423	0	16,423	100%	0
14000	Overtime	2,858	16,786	0	30,000	56%	13,214
14016	Overtime - Non-City details	14,626	34,512	0	34,512	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							
4003 Fire/Rescue							
14017	Overtime - Staffing	22,616	180,443	0	180,443	100%	(0)
14400	Off-duty detail	713	4,951	0	14,000	35%	9,049
15000	Incentive pay	12,400	158,860	0	159,120	100%	260
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,240	192,040	0	192,400	100%	360
15100	Holiday pay	21,046	509,955	0	650,000	78%	140,045
15101	Uniform cleaning allowance	980	11,760	0	13,440	88%	1,680
15111	Assignment pay - Rescue	3,651	41,322	0	41,322	100%	0
15112	Assignment pay - FIRE/EMS	6,167	66,617	0	70,000	95%	3,383
15116	Cell Phone Pay	525	6,225	0	7,200	86%	975
15200	Longevity pay	10,478	147,458	0	154,378	96%	6,920
21000	Social Security- matching	142,856	1,238,651	0	1,335,894	93%	97,243
22000	Retirement contributions	2,075	24,902	0	24,902	100%	0
22001	Retirement contribution - legacy	1,420	17,043	0	17,043	100%	0
22010	Defined contribution - General	2,820	30,712	0	30,712	100%	(0)
22100	Retirement contributions P & F	942,792	11,066,409	0	11,043,945	100%	(22,464)
22110	State contribution P&F retirement	20,805	1,012,809	0	1,230,563	82%	217,754
23000	Health Insurance	(423,705)	2,572,753	0	3,268,863	79%	696,110
23100	Life Insurance	(15,121)	34,885	0	54,551	64%	19,666
24000	Workers compensation	(863,922)	229,587	0	1,192,918	19%	963,331
26300	General retiree health contrib	10,914	130,968	0	130,968	100%	0
26310	Fire retiree health contrib	351,993	4,223,920	0	4,223,920	100%	0
Sub Total		\$1,840,292	\$37,401,287	\$0	\$40,049,598	93%	\$2,648,311
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	636	2,075	0	5,000	42%	2,925

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	14,567	79,482	0	97,230	82%	17,748
31500	Professional services- other	6,122	6,622	0	7,500	88%	878
31508	Professional Services Other - Fire	500	8,721	0	12,126	72%	3,405
31509	Professional Services Other - Rescue	4,055	44,265	0	44,722	99%	457
34300	Contract- laundry & cleaning	4,515	29,261	0	30,900	95%	1,639
34500	Contract- building maintenance	3,040	17,030	0	23,400	73%	6,370
34988	Contractual Svcs Provider-Rescue	11,141	74,741	0	74,685	100%	(56)
34989	Contractual service provider	60,296	378,485	0	298,825	127%	(79,660)
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	10,672	0	18,000	59%	7,328
40100	Travel/conferences	0	5,002	0	5,750	87%	748
41100	Telephone	8,974	110,764	0	127,500	87%	16,736
41380	Data communication	757	6,133	0	20,000	31%	13,868
41400	Postage	45	438	0	1,000	44%	562
43100	Electric	26,421	124,307	0	133,900	93%	9,593
43200	Water & sewer	3,087	26,550	0	27,600	96%	1,050
43300	Gas	1,025	11,834	0	25,000	47%	13,166
44200	Rents- machinery & equipment	159	4,289	0	4,300	100%	11
44365	Rentals - Fire	57,666	691,994	0	691,994	100%	0
46100	R & M office equipment	137	778	0	1,400	56%	622
46150	R & M- land- building & improvement	14,565	118,787	0	144,000	82%	25,213
46250	R & M equipment	8,481	57,826	0	54,000	107%	(3,826)
46300	R & M motor vehicles	95,954	538,229	0	519,000	104%	(19,229)
46800	Maintenance contracts	1,810	29,919	0	59,500	50%	29,581
46801	I.T. Maintenance contracts	0	21,432	0	34,640	62%	13,208

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
47100	Printing	0	5,653	0	6,000	94%	347
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	0	1,827	0	4,000	46%	2,173
49104	License fees	0	0	0	1,865	0%	1,865
49105	License renewals	1,369	26,990	0	26,990	100%	(0)
49180	Administrative fees - Fire	40,619	487,433	0	487,433	100%	0
49201	Taxes and/or assessments	0	28,113	0	29,187	96%	1,074
49220	Promotional exams	19,000	20,362	0	30,060	68%	9,698
51100	Office supplies	3,412	13,182	0	15,000	88%	1,818
51200	Maps	0	969	0	2,000	48%	1,031
51400	Photo supplies	0	185	0	1,000	18%	815
52000	Operating supplies	329	4,259	0	7,500	57%	3,241
52005	Operating supplies - Fire	739	7,417	0	21,000	35%	13,583
52006	Operating supplies - Rescue	11,726	145,926	0	144,000	101%	(1,926)
52015	Books	0	574	0	2,630	22%	2,056
52020	Books - Rescue	338	4,489	0	5,000	90%	511
52160	Pharmaceutical supplies	6,958	28,335	0	26,000	109%	(2,335)
52200	Cleaning/janitorial supplies	1,857	25,507	0	24,000	106%	(1,507)
52250	Linen/bedding	0	2,244	0	4,820	47%	2,576
52431	Operating chemicals - Fire	1,555	9,794	0	9,000	109%	(794)
52432	Operating chemicals - Rescue	1,184	5,363	0	6,000	89%	637
52540	Fuel	3,528	134,042	0	261,407	51%	127,365
52600	Clothing/uniforms	4,195	30,539	0	33,000	93%	2,461
52630	Protective clothing	45,384	96,574	0	115,000	84%	18,426
52650	Equip < than \$1000	0	0	61,750	61,750	100%	0

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	388	0	4,000	10%	3,612
52653	Computer equipment < \$1000	0	928	0	10,000	9%	9,072
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	9,695	0	10,000	97%	305
52659	Equip less than \$1000 - Fire	3,608	23,493	0	40,000	59%	16,507
52660	Equip less than \$1000 - Rescue	2,417	30,979	321	33,000	95%	1,700
52701	Food purchases	0	990	0	2,000	50%	1,010
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	6,521	60,338	0	70,000	86%	9,662
55228	Training - Rescue	0	9,180	0	10,000	92%	820
Sub Total		\$478,691	\$3,615,898	\$62,071	\$3,975,464	93%	\$297,494
Capital Outlay							
62016	Fire station-9500 Pines	0	164,797	0	206,118	80%	41,321
62018	Fire station- Century Village	9,463	9,463	0	25,000	38%	15,537
62038	Fire Training Facility	18,727	28,902	0	244,700	12%	215,798
63000	Improvement other than building	0	2,300	0	2,300	100%	0
64009	Ambulance refurbishment	0	0	0	12,172	0%	12,172
64016	Ambulances	0	502,828	0	502,828	100%	0
64028	Car	41,944	41,944	0	42,132	100%	188
64038	Communications systems	0	0	0	175,000	0%	175,000
64051	Computer programs	113,340	113,340	0	170,000	67%	56,660
64180	Radio	0	21,731	0	25,000	87%	3,269
64181	Radio- portable	76,407	195,001	0	312,345	62%	117,344
64351	Special equipment - Fire	19,993	34,415	0	35,000	98%	585

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64352	Special equipment - Rescue	0	3,700	0	3,701	100%	1
64400	Other equipment	0	4,145	20,725	20,000	124%	(4,870)
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	449,866	0	449,866	100%	0
Sub Total		\$279,874	\$1,572,433	\$20,725	\$2,251,162	71%	\$658,004
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	11,088	121,389	0	121,389	100%	0
12607	Captain - P/M	15,700	171,870	0	171,871	100%	1
12685	Clerical Aide	0	7,727	0	8,100	95%	373
12699	Clerical Coordinator	3,491	30,195	0	30,195	100%	(0)
12788	Division Chief	11,368	121,026	0	121,026	100%	(0)
12912	Fire Inspector/PM	28,080	325,934	0	325,934	100%	(0)
12925	Fire Inspector	0	52,994	0	52,994	100%	0
12990	Accrued Payroll	(12,624)	0	0	0	0%	0
12992	Vacation leave - retire/term	12,980	29,017	0	29,017	100%	0
12996	Sick leave - retire/term	7,386	37,149	0	37,149	100%	(0)
12997	Sick leave - annual	17,916	17,916	0	17,916	100%	(0)
13681	P/T Clerk Spec II	0	2,132	0	2,132	100%	0
14000	Overtime	1,152	11,940	0	11,940	100%	(0)
14018	Overtime - Expediting Expense	1,304	10,291	0	10,291	100%	0
15000	Incentive pay	800	12,480	0	12,823	97%	343

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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							
15040	Inspector certification	1,280	17,160	0	17,160	100%	0
15050	Stand-by pay	1,485	16,215	0	16,315	99%	100
15101	Uniform cleaning allowance	280	3,360	0	3,360	100%	0
15104	Assignment pay	0	6,669	0	6,669	100%	0
15116	Cell Phone Pay	300	3,925	0	3,925	100%	0
15200	Longevity pay	1,337	21,963	0	21,981	100%	18
21000	Social Security- matching	8,759	72,663	0	76,136	95%	3,473
22000	Retirement contributions	177	2,131	0	2,131	100%	0
22010	Defined contribution - General	314	3,413	0	3,413	100%	(0)
22100	Retirement contributions P & F	20,562	241,356	0	240,865	100%	(491)
22110	State contribution P&F retirement	0	26,838	0	26,838	100%	0
23000	Health Insurance	(21,080)	127,998	0	162,630	79%	34,632
23100	Life Insurance	(809)	1,864	0	2,915	64%	1,051
24000	Workers compensation	(44,434)	11,808	0	61,354	19%	49,546
26300	General retiree health contrib	1,819	21,828	0	21,828	100%	0
26310	Fire retiree health contrib	15,840	190,080	0	190,080	100%	0
Sub Total		\$84,472	\$1,721,332	\$0	\$1,810,377	95%	\$89,045
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	244	0%	244
34989	Contractual service provider	0	0	0	1,026	0%	1,026
40100	Travel/conferences	0	1,879	0	4,500	42%	2,621
41100	Telephone	43	854	0	1,400	61%	546
41380	Data communication	216	2,020	0	2,700	75%	680
43100	Electric	1,031	5,487	0	6,700	82%	1,213

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
44200	Rents- machinery & equipment	129	1,553	0	1,560	100%	7
44365	Rentals - Fire	4,573	54,877	0	54,877	100%	0
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	3,605	20,724	0	20,000	104%	(724)
46800	Maintenance contracts	65	299	0	350	85%	51
47100	Printing	48	142	0	800	18%	658
48500	Promotional activities	1,835	4,939	0	5,500	90%	561
49104	License fees	0	15	0	150	10%	135
49105	License renewals	0	12,298	0	12,298	100%	0
49180	Administrative fees - Fire	1,188	14,263	0	14,263	100%	0
51100	Office supplies	49	1,828	0	2,300	79%	472
52000	Operating supplies	0	121	0	2,000	6%	1,879
52015	Books	0	1,305	0	3,600	36%	2,295
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	(197)	6,363	0	15,500	41%	9,137
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	0	1,500	0%	1,495
54100	Memberships/ dues/ subscription	0	445	0	600	74%	155
Sub Total		\$12,586	\$129,516	\$0	\$157,118	82%	\$27,602
Capital Outlay							
64028	Car	0	0	0	17,500	0%	17,500
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
64051	Computer programs	0	0	0	1,202	0%	1,202
Sub Total		\$0	\$0	\$0	\$23,702	0%	\$23,702
Total for the Project		\$97,057	\$1,850,848		\$1,991,197	93%	\$140,349
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,790	34,914	0	49,800	70%	14,886
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	1,780	8,090	0	10,000	81%	1,910
43200	Water & sewer	62	616	0	1,800	34%	1,184
46150	R & M- land- building & improvement	2,663	160,251	0	164,000	98%	3,749
46250	R & M equipment	0	0	0	7,000	0%	7,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	(83)	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		\$10,211	\$203,871	\$0	\$250,600	81%	\$46,729
Total for the Project		\$10,211	\$203,871		\$250,600	81%	\$46,729
Total for the Division		\$2,706,126	\$44,644,338	\$82,796	\$48,518,021	92%	\$3,790,887

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	575,065	0	807,822	71%	232,757
Sub Total		\$0	\$575,065	\$0	\$807,822	71%	\$232,757
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	23,878	0	23,879	100%	1
12781	Site Supervisor	3,544	38,397	0	38,397	100%	0
12990	Accrued Payroll	(2,744)	0	0	0	0%	0
12997	Sick leave - annual	1,369	1,369	0	0	0%	(1,369)
13551	P/T Teacher Aide	11,089	136,979	0	150,513	91%	13,534
14000	Overtime	0	18	0	0	0%	(18)
21000	Social Security- matching	1,356	14,918	0	16,283	92%	1,365
22500	ICMA - city portion	240	3,114	0	3,114	100%	0
23000	Health Insurance	(4,216)	25,600	0	32,526	79%	6,926
23100	Life Insurance	(63)	143	0	224	64%	81
24000	Workers compensation	(4,131)	1,098	0	5,704	19%	4,606
26300	General retiree health contrib	58	700	0	700	100%	0
Sub Total		\$8,705	\$246,214	\$0	\$271,340	91%	\$25,126
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,342	37,054	0	45,771	81%	8,717
34982	Function sourcing- Grounds/Facilities	0	438	0	500	88%	62
34989	Contractual service provider	42,515	232,079	0	263,216	88%	31,137

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
34990	Contractual services- other	1,665	7,419	0	8,391	88%	972
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	137	1,653	0	2,000	83%	347
41380	Data communication	162	1,361	0	2,000	68%	639
43100	Electric	2,880	12,007	0	11,660	103%	(347)
43200	Water & sewer	294	3,715	0	3,420	109%	(295)
44200	Rents- machinery & equipment	119	1,428	0	1,500	95%	72
44800	Transportation Rentals	240	1,260	0	1,500	84%	240
46150	R & M- land- building & improvement	0	7,129	0	7,780	92%	651
46210	Energy Savings Project	0	13,200	0	13,209	100%	9
46250	R & M equipment	227	332	0	500	66%	168
46800	Maintenance contracts	61	435	0	1,500	29%	1,065
49104	License fees	0	1,533	0	2,071	74%	538
49674	Special event- summer program	0	2,926	0	3,500	84%	574
51100	Office supplies	326	1,478	0	1,500	99%	22
52000	Operating supplies	53	8,711	0	13,640	64%	4,929
52030	Sch year activities	0	2,098	0	5,500	38%	3,402
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	17	144	0	436	33%	292
52650	Equip < than \$1000	0	535	0	2,500	21%	1,965
52652	Software < than \$1000 &/or licenses	0	106	0	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,662	9,780	0	29,300	33%	19,520
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$54,700	\$347,254	\$0	\$423,478	82%	\$76,224

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	1,467	0	1,700	86%	233
64400	Other equipment	0	1,130	0	1,130	100%	0
Sub Total		\$0	\$2,597	\$0	\$2,830	92%	\$233
Total for the Project		\$63,406	\$596,064		\$697,648	85%	\$101,584
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,387	72,182	0	71,596	101%	(586)
12780	Teacher Aide	2,139	28,350	0	28,335	100%	(15)
12781	Site Supervisor	4,184	45,323	0	45,324	100%	1
12990	Accrued Payroll	(5,917)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	3,069	0	100	3069%	(2,969)
12996	Sick leave - retire/term	0	2,814	0	100	2814%	(2,714)
12997	Sick leave - annual	1,312	1,312	0	20	6561%	(1,292)
13551	P/T Teacher Aide	17,623	177,373	0	203,047	87%	25,674
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	185	2,769	0	4,802	58%	2,033
21000	Social Security- matching	2,390	24,882	0	27,045	92%	2,163
22500	ICMA - city portion	529	7,327	0	7,266	101%	(61)
23000	Health Insurance	(10,540)	63,999	0	81,315	79%	17,316
23100	Life Insurance	(177)	408	0	638	64%	230
24000	Workers compensation	(6,787)	1,803	0	9,370	19%	7,567

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
26300	General retiree health contrib	204	2,450	0	2,450	100%	0
Sub Total		\$11,531	\$434,064	\$0	\$481,458	90%	\$47,394
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,630	42,030	0	51,283	82%	9,253
34989	Contractual service provider	64,635	370,503	0	411,664	90%	41,161
34990	Contractual services- other	83	808	0	3,000	27%	2,192
41100	Telephone	58	58	0	60	97%	2
44200	Rents- machinery & equipment	254	716	0	1,000	72%	284
44800	Transportation Rentals	1,095	6,615	0	6,200	107%	(415)
46150	R & M- land- building & improvement	1,758	4,396	0	20,000	22%	15,604
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	133	502	0	3,000	17%	2,498
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	225	18,430	0	26,800	69%	8,370
51100	Office supplies	154	3,358	0	3,500	96%	142
52000	Operating supplies	4,282	27,150	0	27,700	98%	550
52030	Sch year activities	0	5,312	0	5,300	100%	(12)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,152	6,483	0	7,000	93%	517
52652	Software < than \$1000 &/or licenses	0	106	0	300	35%	194
52653	Computer equipment < \$1000	0	20	0	600	3%	580
52701	Food purchases	3,013	25,876	0	36,000	72%	10,124

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
55200	College Classes - Education	0	40	0	450	9%	410
Sub Total		\$81,471	\$512,724	\$0	\$606,707	85%	\$93,983
Total for the Project		\$93,002	\$946,788		\$1,088,165	87%	\$141,377
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	28,142	0	28,143	100%	1
12143	EDC Teacher	19,886	211,879	0	200,317	106%	(11,562)
12780	Teacher Aide	3,365	39,739	0	52,380	76%	12,641
12781	Site Supervisor	4,030	43,659	0	43,660	100%	1
12972	EDC Clerical Spec I	2,402	26,021	0	26,021	100%	0
12990	Accrued Payroll	(10,365)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	220	0	500	44%	280
12996	Sick leave - retire/term	0	216	0	500	43%	284
12997	Sick leave - annual	951	951	0	1,300	73%	349
13551	P/T Teacher Aide	31,039	342,121	0	317,037	108%	(25,084)
14000	Overtime	0	309	0	200	154%	(109)
15015	Payment in lieu of benefits	923	11,816	0	9,604	123%	(2,212)
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,840	52,092	0	52,024	100%	(68)
22500	ICMA - city portion	1,345	17,490	0	17,532	100%	42
23000	Health Insurance	(25,296)	153,597	0	195,156	79%	41,559
23100	Life Insurance	(406)	934	0	1,461	64%	527

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
24000	Workers compensation	(11,800)	3,136	0	16,293	19%	13,157
26300	General retiree health contrib	466	5,600	0	5,600	100%	0
Sub Total		\$23,978	\$937,923	\$0	\$967,828	97%	\$29,905
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,084	0	2,023	103%	(61)
34500	Contract- building maintenance	5,054	47,009	0	57,691	81%	10,682
34982	Function sourcing- Grounds/Facilities	0	875	0	0	0%	(875)
34989	Contractual service provider	19,297	100,149	0	116,363	86%	16,214
34990	Contractual services- other	1,994	6,850	0	7,650	90%	800
41100	Telephone	131	657	0	250	263%	(407)
43100	Electric	2,415	10,165	0	8,776	116%	(1,389)
43200	Water & sewer	401	4,765	0	4,000	119%	(765)
44200	Rents- machinery & equipment	428	1,712	0	1,712	100%	0
44360	Rentals	15,715	187,083	0	187,653	100%	570
44800	Transportation Rentals	0	2,895	0	6,000	48%	3,105
46150	R & M- land- building & improvement	4,933	22,008	0	17,288	127%	(4,720)
46210	Energy Savings Project	0	28,950	0	28,944	100%	(6)
46250	R & M equipment	0	1,006	0	1,572	64%	566
46800	Maintenance contracts	403	1,977	0	2,425	82%	448
49104	License fees	0	319	0	625	51%	306
49674	Special event- summer program	619	17,750	0	21,375	83%	3,625
51100	Office supplies	804	3,903	0	4,000	98%	97
52000	Operating supplies	309	9,953	0	10,000	100%	47
52030	Sch year activities	0	10,129	0	10,129	100%	0

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
52050	Playground/athletic supplies	0	1,139	0	1,139	100%	0
52650	Equip < than \$1000	6,223	6,873	0	7,593	91%	720
52652	Software < than \$1000 &/or licenses	0	2,673	0	2,674	100%	1
52701	Food purchases	5,080	35,619	0	38,540	92%	2,921
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$63,804	\$506,744	\$0	\$538,722	94%	\$31,978
Capital Outlay							
63193	Sidewalk- new	0	3,850	0	3,850	100%	0
64400	Other equipment	1,978	1,978	0	1,978	100%	0
Sub Total		\$1,978	\$5,828	\$0	\$5,828	100%	\$0
Total for the Project		\$89,760	\$1,450,495		\$1,512,378	96%	\$61,883
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
Personnel Services							
12120	Sch Accounting Clerk II	2,506	25,453	0	28,143	90%	2,690
12143	EDC Teacher	12,499	155,298	0	158,583	98%	3,285
12780	Teacher Aide	9,855	106,761	0	106,762	100%	1
12781	Site Supervisor	4,278	46,342	0	46,343	100%	1
12972	EDC Clerical Spec I	2,160	25,183	0	25,501	99%	318
12990	Accrued Payroll	(10,675)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	3,421	0	3,650	94%	229
12996	Sick leave - retire/term	0	3,735	0	4,000	93%	265
12997	Sick leave - annual	5,765	5,765	0	5,000	115%	(765)

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
13551	P/T Teacher Aide	28,887	335,931	0	322,211	104%	(13,720)
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	4,800	0	4,802	100%	2
21000	Social Security- matching	4,832	51,313	0	53,416	96%	2,103
22500	ICMA - city portion	1,303	17,971	0	18,099	99%	128
23000	Health Insurance	(27,404)	166,397	0	211,419	79%	45,022
23100	Life Insurance	(376)	867	0	1,355	64%	488
24000	Workers compensation	(10,847)	2,883	0	14,978	19%	12,095
26300	General retiree health contrib	437	5,250	0	5,250	100%	0
Sub Total		\$23,590	\$957,371	\$0	\$1,009,762	95%	\$52,391
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,548	40,098	0	49,173	82%	9,075
34982	Function sourcing- Grounds/Facilities	0	875	0	900	97%	25
34989	Contractual service provider	23,766	134,675	0	144,618	93%	9,943
34990	Contractual services- other	1,025	4,266	0	5,200	82%	934
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	2,243	0	2,500	90%	257
43100	Electric	6,943	34,417	0	30,713	112%	(3,704)
43200	Water & sewer	390	5,712	0	5,000	114%	(712)
44200	Rents- machinery & equipment	151	1,658	0	1,809	92%	151
44360	Rentals	16,077	192,688	0	192,920	100%	232
44800	Transportation Rentals	510	8,678	0	12,500	69%	3,823
46150	R & M- land- building & improvement	37,114	41,975	0	45,705	92%	3,730
46210	Energy Savings Project	0	29,488	0	29,488	100%	0

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	117	1,116	0	4,000	28%	2,884
49104	License fees	2,212	2,413	0	4,000	60%	1,587
49674	Special event- summer program	2,495	24,098	0	28,533	84%	4,435
51100	Office supplies	0	1,109	0	2,500	44%	1,391
52000	Operating supplies	2,122	20,642	0	20,500	101%	(142)
52030	Sch year activities	1,150	25,973	0	27,000	96%	1,027
52050	Playground/athletic supplies	0	316	0	1,000	32%	684
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	1,829	0	5,000	37%	3,171
52652	Software < than \$1000 &/or licenses	0	2,440	0	2,700	90%	260
52701	Food purchases	6,913	49,686	0	51,000	97%	1,314
54525	Professional Books	0	0	0	200	0%	200
Sub Total		\$105,720	\$626,391	\$0	\$668,359	94%	\$41,968
Total for the Project		\$129,310	\$1,583,763	\$0	\$1,678,121	94%	\$94,358
Total for the Division		\$375,478	\$5,152,174	\$0	\$5,784,134	89%	\$631,960

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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	15	903	0	900	100%	(3)
34500	Contract- building maintenance	0	43,318	0	51,444	84%	8,126
43100	Electric	21,440	21,440	0	31,000	69%	9,560
43200	Water & sewer	3,381	3,530	0	3,675	96%	145
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$24,837	\$69,191	\$0	\$87,439	79%	\$18,248
Total for the Division		\$24,837	\$69,191	\$0	\$87,439	79%	\$18,248

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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	58,698	0	58,698	100%	0
12469	Property Manager	5,026	49,604	0	46,010	108%	(3,594)
12489	Facilities Manager	7,399	80,995	0	86,786	93%	5,791
12494	Senior Facilities Manager	9,318	96,176	0	83,388	115%	(12,788)
12523	Accountant	2,373	25,887	0	25,002	104%	(885)
12533	Electrician II	5,318	55,573	0	55,308	100%	(265)
12609	Carpenter Foreman	5,911	64,709	0	64,709	100%	0
12741	Controller	3,545	37,937	0	34,996	108%	(2,941)
12990	Accrued Payroll	(8,115)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	4,327	0	0	0%	(4,327)
13484	P/T Building Inspector	0	0	0	7,786	0%	7,786
14000	Overtime	896	19,838	0	15,000	132%	(4,838)
15100	Holiday pay	266	798	0	0	0%	(798)
15107	Automobile allowance	692	9,000	0	9,000	100%	0
15115	Beeper pay	717	13,221	0	17,000	78%	3,779
15116	Cell Phone Pay	338	4,050	0	4,050	100%	0
21000	Social Security- matching	3,614	38,994	0	45,353	86%	6,359
22000	Retirement contributions	2,434	29,219	0	29,219	100%	0
22010	Defined contribution - General	1,707	18,438	0	26,231	70%	7,793
23000	Health Insurance	(16,864)	102,399	0	130,105	79%	27,706
23100	Life Insurance	(604)	1,393	0	2,178	64%	785
24000	Workers compensation	(37,074)	9,852	0	51,191	19%	41,339
26300	General retiree health contrib	14,552	174,624	0	174,624	100%	0
Sub Total		\$6,810	\$895,732	\$0	\$966,634	93%	\$70,902

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	7	0	2,500	0%	2,493
31500	Professional services- other	2,575	10,265	0	11,250	91%	985
34300	Contract- laundry & cleaning	106	655	0	650	101%	(5)
34500	Contract- building maintenance	0	27,628	0	56,661	49%	29,033
34982	Function sourcing- Grounds/Facilities	452,611	4,112,962	0	4,170,453	99%	57,491
34989	Contractual service provider	104,513	680,264	0	695,537	98%	15,273
34990	Contractual services- other	21,736	172,961	0	176,266	98%	3,305
40100	Travel/conferences	13	148	0	200	74%	52
41100	Telephone	11,186	116,159	0	100,000	116%	(16,159)
41225	Cable fees	673	2,650	0	4,760	56%	2,110
41400	Postage	41	602	0	800	75%	198
43100	Electric	22,588	116,111	0	118,158	98%	2,047
43200	Water & sewer	234	67,235	0	68,000	99%	765
44200	Rents- machinery & equipment	1,239	7,923	0	7,600	104%	(323)
46150	R & M- land- building & improvement	21,250	178,929	27,731	555,205	37%	348,546
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	1,581	16,074	0	16,600	97%	526
46260	R & M garage equipment	0	875	0	3,000	29%	2,125
46300	R & M motor vehicles	10,809	64,245	0	72,000	89%	7,755
46800	Maintenance contracts	290	2,901	0	19,443	15%	16,542
47100	Printing	196	892	0	1,500	59%	608
49104	License fees	275	2,000	0	3,100	65%	1,101
49201	Taxes and/or assessments	0	2,031	0	15,000	14%	12,969
51100	Office supplies	667	5,102	0	7,500	68%	2,398

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52000	Operating supplies	7,545	62,055	0	60,000	103%	(2,055)
52150	First aid, safety equip & supplies	52	280	0	3,000	9%	2,720
52200	Cleaning/janitorial supplies	609	1,425	0	12,000	12%	10,575
52300	Expendable tools	1,223	2,825	0	5,000	56%	2,175
52540	Fuel	4,094	28,191	0	25,000	113%	(3,191)
52650	Equip < than \$1000	4,335	27,324	0	29,160	94%	1,836
52652	Software < than \$1000 &/or licenses	384	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	1,959	0	1,840	106%	(119)
55229	Training	0	6,495	0	6,495	100%	0
Sub Total		\$670,825	\$5,719,834	\$27,731	\$6,252,178	92%	\$504,613
<u>Capital Outlay</u>							
63061	Fencing	1,440	17,107	0	37,500	46%	20,393
63115	Landscaping	0	0	0	25,000	0%	25,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	850	0	250,000	0%	249,150
64072	Storage tank	16,425	16,425	310,233	326,658	100%	(0)
64073	Generator	143,419	327,101	70,214	341,077	116%	(56,238)
64400	Other equipment	2,000	178,590	13,985	276,970	70%	84,395
Sub Total		\$163,283	\$540,073	\$394,432	\$1,277,205	73%	\$342,700
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	237,870	237,870	0	163,472	146%	(74,398)

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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							
345 City Hall/Chambers							
34990	Contractual services- other	12,290	84,831	0	85,307	99%	476
41100	Telephone	782	4,022	0	7,500	54%	3,478
43100	Electric	24,522	86,267	0	90,835	95%	4,568
43200	Water & sewer	1,874	22,824	0	22,825	100%	1
44200	Rents- machinery & equipment	0	3,407	0	3,408	100%	1
46150	R & M- land- building & improvement	1,838	7,573	0	7,574	100%	1
49105	License renewals	0	220	0	420	52%	200
52000	Operating supplies	0	3,842	0	4,000	96%	158
52650	Equip < than \$1000	1,283	1,283	0	808	159%	(475)
Sub Total		\$280,459	\$452,139	\$0	\$386,149	117%	(\$65,990)
Total for the Project		\$280,459	\$452,139		\$386,149	117%	(\$65,990)
Total for the Division		\$1,121,378	\$7,607,778	\$422,162	\$8,882,166	90%	\$852,226

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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	0	41,300	0	70,200	59%	28,900
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	8,564	93,756	0	93,750	100%	(6)
12990	Accrued Payroll	(5,608)	0	0	0	0%	0
13164	Special Projects Manager	0	34,763	0	50,005	70%	15,242
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	0	788	0	1,350	58%	563
21000	Social Security- matching	129	10,977	0	18,452	59%	7,475
22000	Retirement contributions	1,249	14,994	0	14,994	100%	0
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	(2,108)	12,801	0	16,264	79%	3,463
23100	Life Insurance	(484)	1,116	0	1,745	64%	629
24000	Workers compensation	(14,486)	3,850	0	20,002	19%	16,152
26300	General retiree health contrib	2,728	32,742	0	32,742	100%	0
Sub Total		(\$10,016)	\$247,537	\$0	\$358,147	69%	\$110,610
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	83,750	991,407	0	1,061,986	93%	70,579
34989	Contractual service provider	6,433	15,608	0	14,000	111%	(1,608)
34990	Contractual services- other	57,645	99,785	0	331,920	30%	232,135
41100	Telephone	4,769	55,958	0	55,000	102%	(958)
43100	Electric	23,142	98,171	0	96,500	102%	(1,671)
43200	Water & sewer	1,331	7,137	0	8,200	87%	1,063

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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	20,581	0	23,300	88%	2,719
46150	R & M- land- building & improvement	9,924	134,503	9,780	145,000	100%	717
46170	R & M irrigation	4,069	25,059	0	191,700	13%	166,641
46250	R & M equipment	1,771	4,920	0	8,500	58%	3,580
46300	R & M motor vehicles	15,843	47,871	0	54,000	89%	6,129
46800	Maintenance contracts	29	447	0	2,000	22%	1,553
49104	License fees	0	1,400	0	1,400	100%	0
49600	Trash disposal charges	1,405	12,988	0	19,000	68%	6,012
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	2,617	7,138	0	8,000	89%	862
52300	Expendable tools	0	54	0	500	11%	446
52420	Horticultural chemicals	0	1,744	0	2,000	87%	256
52430	Operating chemicals	6,590	14,070	0	26,000	54%	11,930
52540	Fuel	547	4,406	0	10,000	44%	5,594
52650	Equip < than \$1000	513	5,675	0	10,000	57%	4,326
Sub Total		\$220,567	\$1,548,930	\$9,780	\$2,076,506	75%	\$517,796
Capital Outlay							
63000	Improvement other than building	0	3,800	0	4,300	88%	500
63115	Landscaping	171,165	773,757	37,980	1,357,516	60%	545,780
63115	CAP Landscaping	0	308,801	8,800	317,601	100%	0
64012	Backhoe	0	0	99,526	99,526	100%	0
64088	Skid Steer Loader	0	0	75,135	75,135	100%	0
64089	Excavator	0	0	52,280	52,280	100%	0
64214	Truck	0	71,631	105,091	176,721	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	2,200	0	4,800	46%	2,600
Sub Total		\$171,165	\$1,160,188	\$378,812	\$2,087,879	74%	\$548,879
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12409	PS Park Supervisor	0	35,173	0	35,173	100%	0
12495	Parks Maintenance Manager	0	23,461	0	23,461	100%	0
12990	Accrued Payroll	(910)	0	0	0	0%	0
14000	Overtime	0	3,726	0	10,000	37%	6,274
15100	Holiday pay	0	1,183	0	2,000	59%	818
15116	Cell Phone Pay	0	800	0	800	100%	0
21000	Social Security- matching	0	4,781	0	4,782	100%	1
22000	Retirement contributions	0	2,420	0	2,420	100%	0
22010	Defined contribution - General	0	2,815	0	2,816	100%	1
23000	Health Insurance	(3,463)	12,801	0	16,264	79%	3,463
23100	Life Insurance	(88)	156	0	244	64%	88
24000	Workers compensation	(3,521)	839	0	4,360	19%	3,521
26300	General retiree health contrib	0	21,828	0	21,828	100%	0
Sub Total		(\$7,982)	\$109,982	\$0	\$124,148	89%	\$14,166
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	1,811	26,220	0	38,890	67%	12,670
34984	Function sourcing-Parks Maintenance	452,814	5,585,256	0	5,671,064	98%	85,808
41100	Telephone	0	62	0	62	100%	(0)

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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							
41380	Data communication	365	2,046	0	2,400	85%	354
44200	Rents- machinery & equipment	735	7,022	0	7,500	94%	478
46150	R & M- land- building & improvement	105,376	1,405,545	33,762	1,494,437	96%	55,130
46170	R & M irrigation	439	2,486	0	8,331	30%	5,845
46250	R & M equipment	167	8,863	0	23,000	39%	14,137
46300	R & M motor vehicles	3,175	11,683	0	16,684	70%	5,001
49105	License renewals	0	3,470	0	4,600	75%	1,130
51100	Office supplies	30	240	0	500	48%	260
52000	Operating supplies	1,811	5,979	0	7,000	85%	1,021
52050	Playground/athletic supplies	5,611	5,611	0	10,611	53%	5,000
52200	Cleaning/janitorial supplies	58	131	0	400	33%	269
52300	Expendable tools	0	177	0	400	44%	223
52350	Electrical/mechanical supplies	11	41	0	100	41%	59
52540	Fuel	755	6,984	0	9,000	78%	2,016
52650	Equip < than \$1000	2,175	32,724	0	35,109	93%	2,385
52800	Horticultural supplies	0	(25)	0	0	0%	25
55229	Training	0	330	0	1,110	30%	780
Sub Total		\$575,333	\$7,104,846	\$33,762	\$7,331,198	97%	\$192,590
Capital Outlay							
63000	Improvement other than building	10,200	10,200	0	16,200	63%	6,001
63015	Pines Recreation Center- improvemen	1,425	1,425	0	400,000	0%	398,575
63061	Fencing	645	52,040	0	61,396	85%	9,356
63997	Improvements - New Comm Facilities	0	0	0	6,638	0%	6,638

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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							
64400	Other equipment	30,605	46,205	0	236,478	20%	190,273
Sub Total		\$42,875	\$109,870	\$0	\$720,712	15%	\$610,842
Total for the Project		\$610,226	\$7,324,697	\$33,762	\$8,176,058	90%	\$817,599
Total for the Division		\$991,942	\$10,281,352	\$422,354	\$12,698,590	84%	\$1,994,884

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,564	80,925	0	75,005	108%	(5,920)
12990	Accrued Payroll	(1,165)	0	0	0	0%	0
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	591	6,337	0	6,083	104%	(254)
22000	Retirement contributions	395	4,741	0	4,741	100%	0
23000	Health Insurance	(2,108)	12,800	0	16,263	79%	3,463
23100	Life Insurance	(75)	172	0	269	64%	97
24000	Workers compensation	(194)	51	0	267	19%	216
26300	General retiree health contrib	1,819	21,828	0	21,828	100%	0
Sub Total		\$7,179	\$131,354	\$0	\$128,956	102%	(\$2,398)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	0	0	2,500	0%	2,500
34982	Function sourcing- Grounds/Facilities	4,131	48,830	0	51,614	95%	2,784
34989	Contractual service provider	50,915	298,008	0	394,004	76%	95,996
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	144	671	0	1,000	67%	329
43100	Electric	0	0	0	9,500	0%	9,500
43200	Water & sewer	0	0	0	360	0%	360
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	107	1,559	0	4,500	35%	2,941
51100	Office supplies	407	874	0	1,000	87%	126
52000	Operating supplies	0	294	0	500	59%	206

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
52200	Cleaning/janitorial supplies	0	0	0	250	0%	250
52540	Fuel	302	1,652	0	500	330%	(1,152)
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	14,600	100%	0
54100	Memberships/ dues/ subscription	0	535	0	610	88%	75
55229	Training	395	395	0	1,500	26%	1,105
Sub Total		\$56,402	\$367,418	\$0	\$486,038	76%	\$118,620
Total for the Division		\$63,581	\$498,772	\$0	\$614,994	81%	\$116,222

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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	86,757	0	86,757	100%	0
12770	Engineering Inspector	5,793	63,419	0	63,420	100%	1
12990	Accrued Payroll	(3,125)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	12,513	0	0	0%	(12,513)
12996	Sick leave - retire/term	0	20,021	0	0	0%	(20,021)
14000	Overtime	691	4,593	0	6,000	77%	1,407
21000	Social Security- matching	1,085	14,104	0	15,857	89%	1,753
22000	Retirement contributions	743	8,922	0	8,922	100%	0
22010	Defined contribution - General	1,235	13,516	0	18,115	75%	4,599
23000	Health Insurance	(5,270)	32,000	0	40,658	79%	8,658
23100	Life Insurance	(251)	578	0	904	64%	326
24000	Workers compensation	(7,274)	1,933	0	10,043	19%	8,110
26300	General retiree health contrib	4,547	54,570	0	54,570	100%	0
Sub Total		\$6,098	\$312,926	\$0	\$305,246	103%	(\$7,680)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	38,625	206,293	0	218,418	94%	12,126
34300	Contract- laundry & cleaning	55	389	0	1,000	39%	611
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	54,196	271,705	0	220,987	123%	(50,718)
34990	Contractual services- other	0	0	0	62,667	0%	62,667
41100	Telephone	24	476	0	200	238%	(276)
44200	Rents- machinery & equipment	188	2,262	0	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	1,171	5,648	0	5,276	107%	(372)

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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)							
46800	Maintenance contracts	86	1,881	0	6,720	28%	4,839
51100	Office supplies	164	4,019	0	4,000	100%	(19)
52000	Operating supplies	107	386	0	500	77%	114
52540	Fuel	204	5,592	0	10,000	56%	4,408
52650	Equip < than \$1000	19	899	0	1,500	60%	601
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	130	0	150	87%	20
Sub Total		\$94,839	\$499,678	\$0	\$538,136	93%	\$38,458
Capital Outlay							
64051	Computer programs	0	4,889	0	4,890	100%	1
64214	Truck	0	0	23,668	23,668	100%	0
64400	Other equipment	0	15,378	0	15,379	100%	1
Sub Total		\$0	\$20,267	\$23,668	\$43,937	100%	\$2
Total for the Division		\$100,937	\$832,871	\$23,668	\$887,319	97%	\$30,780

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	6,219	47,571	0	40,000	119%	(7,571)
31500	Professional services- other	0	0	0	35,000	0%	35,000
34982	Function sourcing- Grounds/Facilities	1,085	86,615	0	94,692	91%	8,077
34990	Contractual services- other	33,979	173,087	0	203,142	85%	30,055
41100	Telephone	597	7,073	0	6,000	118%	(1,073)
43100	Electric	37,805	178,299	0	200,000	89%	21,702
43200	Water & sewer	788	7,917	0	6,500	122%	(1,417)
43300	Gas	28	1,574	0	2,000	79%	426
44360	Rentals	21,372	250,582	0	275,403	91%	24,821
45000	Insurance	(13,128)	26,202	0	42,905	61%	16,703
45065	Property insurance-Leasehold improve	3,209	13,528	0	36,015	38%	22,487
46150	R & M- land- building & improvement	14,663	88,903	0	407,459	22%	318,556
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	2,700	0%	2,700
52000	Operating supplies	0	86	0	500	17%	414
52650	Equip < than \$1000	0	257	0	300	86%	43
Sub Total		\$106,617	\$881,693	\$0	\$1,359,616	65%	\$477,923
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	75,000	0%	75,000
64073	Generator	106,850	106,850	0	106,850	100%	0
64400	Other equipment	0	0	0	7,500	0%	7,500
Sub Total		\$106,850	\$106,850	\$0	\$189,350	56%	\$82,500

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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							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
43100	Electric	0	0	0	2,000	0%	2,000
43200	Water & sewer	191	6,829	0	9,000	76%	2,171
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	1,731	18,315	0	23,000	80%	4,685
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$1,922	\$25,144	\$0	\$38,000	66%	\$12,856
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	100,001	0	100,285	100%	284
Sub Total		\$0	\$100,001	\$0	\$100,285	100%	\$284
Total for the Project		\$1,922	\$125,145		\$138,285	90%	\$13,140
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
43200	Water & sewer	0	669	0	0	0%	(669)
Sub Total		\$0	\$669	\$0	\$0	0%	(\$669)
Total for the Project			\$669				(\$669)
Total for the Division		\$215,388	\$1,114,357	\$0	\$1,687,251	66%	\$572,894

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	0	2,650	0	2,650	100%	0
12215	Senior Lifeguard	9,472	104,934	0	104,935	100%	1
12409	PS Park Supervisor	7,821	83,849	0	85,155	98%	1,306
12495	Parks Maintenance Manager	7,307	56,536	0	61,528	92%	4,992
12508	Rec & Cultural Arts Acct Clerk I	4,201	43,986	0	43,987	100%	1
12509	Rec & Cultural Arts Acct Clerk II	4,012	43,347	0	43,348	100%	1
12519	Recreation & Cultural Arts Director	13,532	128,030	0	128,031	100%	1
12521	Assistant Recreation Director	10,330	101,202	0	101,203	100%	1
12525	Administrative Assistant I	4,305	50,445	0	50,446	100%	1
12546	Aquatic Coordinator	7,855	85,093	0	85,093	100%	0
12547	Aquatic Coordinator Assistant	5,683	61,604	0	61,605	100%	1
12562	Recreation Supervisor I	5,197	56,840	0	56,888	100%	48
12563	Special Events Coordinator	5,891	62,848	0	62,849	100%	1
12564	Special Events- Coordinator Assistant	2,063	37,555	0	43,223	87%	5,668
12572	Division Director Cultural Arts	7,057	76,690	0	76,691	100%	1
12573	Recreation Specialist	3,464	36,966	0	36,967	100%	1
12581	Recreation Specialist II	0	2,800	0	2,801	100%	1
12594	Soccer Coordinator	4,998	49,367	0	49,368	100%	1
12595	Youth League Supervisor	3,864	43,266	0	43,267	100%	1
12891	Special Population Prog Coord	0	0	0	36,504	0%	36,504
12990	Accrued Payroll	(32,914)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	18,782	0	18,782	100%	0
12996	Sick leave - retire/term	0	7,815	0	7,816	100%	1
13405	P/T Art Teacher	3,872	62,481	0	76,762	81%	14,281

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13450	P/T Cashier	901	10,424	0	11,195	93%	771
13488	P/T Senior Lifeguard	4,467	41,780	0	41,781	100%	1
13492	P/T Lifeguard	7,494	82,668	0	109,517	75%	26,849
13495	P/T Recreation Aide	9,500	135,026	0	154,056	88%	19,030
13507	P/T Summer Program	13,017	169,211	0	197,693	86%	28,482
13526	P/T Recreation Therapeutics	0	12,628	0	16,438	77%	3,810
13527	P/T Self Defense Instructor	0	2,390	0	2,390	100%	0
13528	P/T Assistant PAC Program Director	0	1,019	0	1,019	100%	0
13531	P/T Assistant Program Coordinator	1,495	15,827	0	17,831	89%	2,004
13532	P/T Special Events Staff	165	4,918	0	20,262	24%	15,345
13537	P/T Music Teacher	4,253	46,281	0	48,140	96%	1,859
13539	P/T Drama Teacher	532	1,814	0	9,108	20%	7,294
13549	P/T Storage Lot Attendant	0	3,733	0	10,047	37%	6,314
13562	P/T Curator	1,956	27,804	0	27,805	100%	1
13563	P/T Recreation Leader	8,321	47,460	0	47,461	100%	1
13591	P/T Water Safety Instructor	5,400	114,090	0	114,091	100%	1
13602	P/T Recreation Specialist	1,460	11,142	0	15,872	70%	4,730
13680	P/T Clerk Spec I	1,300	14,476	0	26,203	55%	11,727
14000	Overtime	189	21,490	0	22,000	98%	510
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15010	Certification pay	20	240	0	240	100%	0
15100	Holiday pay	0	2,842	0	5,748	49%	2,906
15107	Automobile allowance	646	6,600	0	6,601	100%	1
15108	Shift Differential	43	909	0	2,080	44%	1,171
15116	Cell Phone Pay	575	6,125	0	6,125	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
21000	Social Security- matching	12,929	149,241	0	175,640	85%	26,399
22000	Retirement contributions	6,122	71,055	0	71,055	100%	0
22010	Defined contribution - General	6,496	69,277	0	75,321	92%	6,044
23000	Health Insurance	(40,805)	255,994	0	325,259	79%	69,265
23100	Life Insurance	(1,268)	2,972	0	4,648	64%	1,676
24000	Workers compensation	(70,460)	18,821	0	97,794	19%	78,973
26300	General retiree health contrib	41,837	480,216	0	480,216	100%	0
Sub Total		\$94,594	\$3,047,057	\$0	\$3,425,035	89%	\$377,978
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	6,782	0	6,800	100%	18
34989	Contractual service provider	67,452	417,339	0	442,701	94%	25,362
34990	Contractual services- other	37,660	169,674	0	179,861	94%	10,187
40100	Travel/conferences	4	536	0	2,000	27%	1,464
41100	Telephone	2,624	30,574	0	32,000	96%	1,426
41400	Postage	89	116	0	200	58%	84
43100	Electric	85,558	647,615	0	722,000	90%	74,385
43200	Water & sewer	7,618	153,353	0	162,000	95%	8,647
43320	Gas- Pool	31	22,335	0	30,000	74%	7,665
44200	Rents- machinery & equipment	479	12,801	0	36,951	35%	24,150
44700	Rent - Charter School facilities	0	488,080	0	488,080	100%	0
46150	R & M- land- building & improvement	5,315	85,564	3,000	135,379	65%	46,815
46250	R & M equipment	1,585	5,968	0	10,500	57%	4,532
46300	R & M motor vehicles	3,875	22,215	0	30,892	72%	8,677
46600	R & M pool	11,164	50,780	0	68,770	74%	17,990
46800	Maintenance contracts	1,123	4,563	0	5,031	91%	468

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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							
47100	Printing	170	2,605	0	2,700	96%	95
48100	Advertising	0	475	0	2,000	24%	1,525
48505	Special Population Program	(9,580)	5,184	0	12,000	43%	6,816
48555	Youth Soccer	3,438	74,928	0	82,500	91%	7,572
49105	License renewals	375	13,235	0	13,236	100%	1
49645	Pines Athletic Club Program	1,771	4,908	0	62,140	8%	57,232
49649	Special events	1,008	23,750	0	123,345	19%	99,595
49655	Special events- ArtsPark	0	5,964	0	6,500	92%	536
51100	Office supplies	1,070	5,398	0	6,000	90%	602
52000	Operating supplies	715	5,812	0	6,000	97%	188
52050	Playground/athletic supplies	0	4,292	0	4,500	95%	208
52070	Art & Cultural Supplies	906	24,037	0	30,674	78%	6,637
52071	ArtsPark Supplies	294	17,591	0	44,000	40%	26,409
52150	First aid, safety equip & supplies	0	1,033	0	2,500	41%	1,467
52200	Cleaning/janitorial supplies	66	568	0	1,000	57%	432
52300	Expendable tools	113	215	0	200	107%	(15)
52350	Electrical/mechanical supplies	195	760	0	800	95%	40
52421	Community garden supplies	0	4,917	0	5,026	98%	109
52460	Sand- seed- soil	1,289	3,789	0	3,634	104%	(155)
52480	Pool Chemicals & Supplies	12,187	57,946	0	76,000	76%	18,054
52540	Fuel	608	16,267	0	30,000	54%	13,733
52600	Clothing/uniforms	0	6,919	0	7,500	92%	581
52650	Equip < than \$1000	2,076	19,016	0	26,081	73%	7,065
52652	Software < than \$1000 &/or licenses	792	792	0	100	792%	(692)
52653	Computer equipment < \$1000	138	613	0	1,000	61%	387

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
54100	Memberships/ dues/ subscription	342	981	0	1,500	65%	519
55229	Training	0	650	0	1,700	38%	1,050
Sub Total		\$242,552	\$2,420,941	\$3,000	\$2,905,801	83%	\$481,860
<u>Capital Outlay</u>							
62000	Buildings	0	0	22,929	22,929	100%	0
63000	Improvement other than building	0	0	0	50,036	0%	50,036
63082	September 11th Memorial	6,955	56,955	0	58,955	97%	2,000
64051	Computer programs	0	0	0	47,620	0%	47,620
64055	Laptop/Tablet	0	7,116	0	7,117	100%	1
64214	Truck	36,120	36,120	18,060	54,180	100%	0
64221	Van	0	0	0	4,333	0%	4,333
64400	Other equipment	22,975	88,106	0	246,746	36%	158,640
67500	Tryptic Art Piece	9,500	24,000	0	24,000	100%	0
Sub Total		\$75,550	\$212,297	\$40,989	\$515,916	49%	\$262,630
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	50,660	0	49,584	102%	(1,076)
21000	Social Security- matching	0	3,876	0	3,794	102%	(82)
Sub Total		\$0	\$54,536	\$0	\$53,378	102%	(\$1,158)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	20,269	20,269	0	20,268	100%	(1)

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
48505	Special Population Program	10,047	12,786	0	21,378	60%	8,592
Sub Total		\$30,316	\$33,055	\$0	\$41,646	79%	\$8,591
Total for the Project		\$30,316	\$87,591		\$95,024	92%	\$7,433
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	17,758	0	16,744	106%	(1,014)
40100	Travel/conferences	0	0	0	1,078	0%	1,078
47100	Printing	0	78	0	0	0%	(78)
Sub Total		\$0	\$17,836	\$0	\$17,822	100%	(\$14)
Total for the Project			\$17,836		\$17,822	100%	(\$14)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
314 Grant-Community Development							
<u>Capital Outlay</u>							
63083	Inclusive Playground	0	0	0	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project					\$250,000		\$250,000
Total for the Division		\$443,013	\$5,785,722	\$43,989	\$7,209,598	81%	\$1,379,887

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,899	37,215	0	47,150	79%	9,935
49651	Special event- teen program	0	833	0	1,450	57%	617
49656	Special event- Xmas/Chanukah	0	31,192	0	32,471	96%	1,279
49659	Special Event- Kids Konnection	0	3,951	0	7,900	50%	3,949
49660	Special event- Easter egg hunt	0	16,386	0	17,000	96%	614
49662	Special Event- 4th Of July	0	43,179	0	43,179	100%	0
49666	Special event- Halloween contest	1,167	15,684	0	18,500	85%	2,816
49670	Special event- Pines Day	0	29,206	0	34,000	86%	4,794
Sub Total		\$3,066	\$177,644	\$0	\$201,650	88%	\$24,006
Total for the Division		\$3,066	\$177,644	\$0	\$201,650	88%	\$24,006

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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
34500	Contract- building maintenance	8,574	8,574	0	0	0%	(8,574)
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		\$8,574	\$8,574	\$0	\$2,050	418%	(\$6,524)
Total for the Division		\$8,574	\$8,574	\$0	\$2,050	418%	(\$6,524)

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	53,079	616,941	0	619,162	100%	2,221
32100	Accounting and auditing fees	26	1,605	0	1,600	100%	(5)
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	240	1,080	0	2,500	43%	1,420
34900	Contract- cart rental	9,895	105,542	0	119,123	89%	13,581
34950	Contract- maintenance	56,956	683,466	0	683,467	100%	1
34990	Contractual services- other	565	3,825	0	4,000	96%	175
41100	Telephone	343	4,083	0	4,250	96%	167
41225	Cable fees	112	1,351	0	1,500	90%	149
43100	Electric	16,974	80,166	0	78,294	102%	(1,872)
43200	Water & sewer	873	10,267	0	10,300	100%	33
43340	Gas- restaurant	968	5,846	0	6,000	97%	154
44200	Rents- machinery & equipment	10	263	0	900	29%	637
46150	R & M- land- building & improvement	13,462	206,459	0	208,230	99%	1,771
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	151	10,868	0	15,000	72%	4,132
46800	Maintenance contracts	45	112	0	200	56%	88
47100	Printing	0	116	0	600	19%	484
48100	Advertising	1,103	14,635	0	20,000	73%	5,365
49105	License renewals	0	510	0	1,712	30%	1,202
49201	Taxes and/or assessments	0	22,057	0	22,800	97%	743
49400	Bank service charge	859	34,583	0	34,430	100%	(153)
51100	Office supplies	0	414	0	600	69%	186
52000	Operating supplies	909	22,956	0	23,500	98%	544

**CITY OF PEMBROKE PINES
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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							
52200	Cleaning/janitorial supplies	0	96	0	1,000	10%	904
52300	Expendable tools	0	1,787	0	3,275	55%	1,488
52350	Electrical/mechanical supplies	1,015	4,425	0	5,000	89%	575
52420	Horticultural chemicals	17,057	167,046	0	176,000	95%	8,954
52460	Sand- seed- soil	3,021	24,426	0	26,000	94%	1,574
52650	Equip < than \$1000	3,052	12,357	0	12,358	100%	1
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	17,032	0	17,350	98%	318
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$180,713	\$2,054,462	\$0	\$2,101,401	98%	\$46,939
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	34,876	0	37,794	92%	2,918
64139	Mowers- other	0	48,808	0	48,808	100%	0
64400	Other equipment	0	13,871	0	16,871	82%	3,000
Sub Total		\$0	\$97,555	\$0	\$103,473	94%	\$5,918
Total for the Division		\$180,713	\$2,152,017	\$0	\$2,204,874	98%	\$52,857

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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							
311 Feeding Your Soul							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	10,269	0	10,269	100%	0
34990	Contractual services- other	4,850	4,850	0	12,900	38%	8,050
47100	Printing	0	79	0	2,815	3%	2,736
48100	Advertising	900	900	0	1,000	90%	100
49649	Special events	0	1,261	0	14,265	9%	13,004
52000	Operating supplies	0	0	0	4,531	0%	4,531
Sub Total		\$5,750	\$17,359	\$0	\$45,780	38%	\$28,421
Total for the Project		\$5,750	\$17,359		\$45,780	38%	\$28,421
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	14,368	0	14,368	100%	0
Sub Total		\$0	\$14,368	\$0	\$14,368	100%	\$0
Total for the Project			\$14,368		\$14,368	100%	
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	60,000	70,000	0	67,950	103%	(2,050)
34340	Operating Expenses - SMG	477,841	777,652	0	921,589	84%	143,937
41100	Telephone	948	4,875	0	23,450	21%	18,575

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
41380	Data communication	14,537	14,537	0	22,050	66%	7,513
43100	Electric	29,972	105,720	0	196,472	54%	90,752
43200	Water & sewer	2,883	34,162	0	41,587	82%	7,425
43300	Gas	0	221	0	1,000	22%	779
44200	Rents- machinery & equipment	53	3,513	0	3,619	97%	106
46150	R & M- land- building & improvement	0	7,780	0	10,000	78%	2,220
46800	Maintenance contracts	8	8	0	189	4%	181
49105	License renewals	0	210	0	210	100%	0
Sub Total		\$586,241	\$1,018,679	\$0	\$1,288,116	79%	\$269,437
Total for the Project		\$586,241	\$1,018,679		\$1,288,116	79%	\$269,437
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Personnel Services</u>							
12230	Chief Curator/Head of Cultural Project:	0	46,858	0	54,040	87%	7,182
15116	Cell Phone Pay	0	750	0	900	83%	150
21000	Social Security- matching	0	3,498	0	4,177	84%	679
22010	Defined contribution - General	0	5,468	0	5,468	100%	(0)
23000	Health Insurance	(2,108)	12,800	0	16,263	79%	3,463
23100	Life Insurance	(51)	117	0	183	64%	66
24000	Workers compensation	(230)	61	0	317	19%	256
26300	General retiree health contrib	1,819	21,828	0	21,828	100%	0
Sub Total		(\$570)	\$91,380	\$0	\$103,176	89%	\$11,796

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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							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	7,836	0%	7,836
34340	Operating Expenses - SMG	18,831	18,831	0	15,561	121%	(3,270)
34989	Contractual service provider	19,970	61,751	0	65,308	95%	3,557
34990	Contractual services- other	27,484	223,777	0	242,136	92%	18,359
40100	Travel/conferences	0	32	0	150	22%	118
41100	Telephone	640	3,291	0	3,652	90%	361
43100	Electric	884	7,745	0	7,746	100%	1
43200	Water & sewer	107	1,560	0	1,700	92%	140
44200	Rents- machinery & equipment	75	1,870	0	2,795	67%	925
45150	Insurance - Fine Arts Policy	0	1,739	0	1,740	100%	1
46150	R & M- land- building & improvement	624	1,404	0	2,000	70%	596
46800	Maintenance contracts	0	0	0	300	0%	300
47100	Printing	503	4,917	0	8,104	61%	3,187
48100	Advertising	0	4,485	0	6,000	75%	1,515
49105	License renewals	0	110	0	200	55%	90
49649	Special events	825	14,864	0	14,865	100%	1
51100	Office supplies	67	640	0	1,500	43%	860
52000	Operating supplies	791	4,238	0	5,500	77%	1,262
52650	Equip < than \$1000	292	2,472	0	3,000	82%	528
52652	Software < than \$1000 &/or licenses	360	360	0	0	0%	(360)
52653	Computer equipment < \$1000	691	3,830	0	3,832	100%	2

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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							
54100	Memberships/ dues/ subscription	0	175	0	175	100%	0
Sub Total		\$72,144	\$358,091	\$0	\$394,100	91%	\$36,009
Total for the Project		\$71,574	\$449,471		\$497,276	90%	\$47,805
Total for the Division		\$663,565	\$1,499,877	\$0	\$1,845,540	81%	\$345,663

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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	7,193	69,148	0	68,256	101%	(892)
12543	Activities Coordinator	4,406	48,167	0	47,300	102%	(867)
12685	Clerical Aide	0	15,548	0	16,033	97%	485
12990	Accrued Payroll	(2,307)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	4,605	0	7,500	61%	2,895
12996	Sick leave - retire/term	0	5,177	0	7,500	69%	2,323
14000	Overtime	0	1,316	0	5,000	26%	3,684
21000	Social Security- matching	872	10,109	0	11,580	87%	1,471
22000	Retirement contributions	740	8,889	0	8,889	100%	0
22010	Defined contribution - General	397	5,734	0	7,230	79%	1,496
23000	Health Insurance	(5,270)	32,000	0	40,658	79%	8,658
23100	Life Insurance	(216)	498	0	778	64%	280
24000	Workers compensation	(3,035)	806	0	4,190	19%	3,384
26300	General retiree health contrib	4,547	54,570	0	54,570	100%	0
Sub Total		\$7,326	\$256,567	\$0	\$279,484	92%	\$22,917
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	182	968	0	1,560	62%	592
34500	Contract- building maintenance	5,768	69,432	0	76,784	90%	7,352
34982	Function sourcing- Grounds/Facilities	3,314	40,720	0	46,412	88%	5,692
34989	Contractual service provider	29,274	168,483	0	154,142	109%	(14,341)
34990	Contractual services- other	16,830	98,154	0	105,645	93%	7,491
40100	Travel/conferences	1	171	0	150	114%	(21)
41100	Telephone	1,173	10,029	0	12,600	80%	2,571
41225	Cable fees	394	1,527	0	1,499	102%	(28)

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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							
43100	Electric	19,111	83,788	0	75,000	112%	(8,788)
43200	Water & sewer	1,140	12,845	0	13,000	99%	155
43300	Gas	185	231	0	1,500	15%	1,269
44200	Rents- machinery & equipment	3	4,720	0	4,693	101%	(27)
46150	R & M- land- building & improvement	1,998	29,651	0	50,000	59%	20,349
46210	Energy Savings Project	0	30,506	0	40,000	76%	9,494
46250	R & M equipment	1,070	2,332	0	5,000	47%	2,668
46300	R & M motor vehicles	1,741	4,710	0	10,000	47%	5,290
46800	Maintenance contracts	0	2,934	0	5,600	52%	2,666
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	2,308	13,835	0	13,000	106%	(835)
48100	Advertising	19	1,219	0	2,400	51%	1,181
51100	Office supplies	518	3,359	0	4,500	75%	1,141
52000	Operating supplies	959	10,024	0	10,350	97%	326
52200	Cleaning/janitorial supplies	170	1,528	0	5,500	28%	3,972
52350	Electrical/mechanical supplies	208	1,168	0	3,000	39%	1,832
52540	Fuel	1,511	23,458	0	27,500	85%	4,042
52650	Equip < than \$1000	114	4,727	0	5,500	86%	773
52653	Computer equipment < \$1000	571	13,597	0	17,500	78%	3,903
54100	Memberships/ dues/ subscription	0	630	0	660	95%	30
Sub Total		\$88,560	\$639,097	\$0	\$697,845	92%	\$58,748
Capital Outlay							
64051	Computer programs	17,380	21,386	0	45,500	47%	24,114
Sub Total		\$17,380	\$21,386	\$0	\$45,500	47%	\$24,114

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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	3,190	26,400	0	25,572	103%	(828)
Sub Total		\$3,190	\$26,400	\$0	\$25,572	103%	(\$828)
Total for the Division		\$116,456	\$943,450	\$0	\$1,048,401	90%	\$104,951

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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	3,596	34,574	0	34,128	101%	(446)
12990	Accrued Payroll	(530)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	262	2,261	0	2,908	78%	647
22000	Retirement contributions	171	2,058	0	2,058	100%	0
23000	Health Insurance	(528)	3,200	0	4,066	79%	866
23100	Life Insurance	(137)	313	0	490	64%	177
24000	Workers compensation	(2,190)	582	0	3,024	19%	2,442
26300	General retiree health contrib	1,364	16,371	0	16,371	100%	0
Sub Total		\$2,009	\$59,358	\$0	\$68,045	87%	\$8,687
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	56	0	1,000	6%	945
34500	Contract- building maintenance	5,701	51,055	0	63,000	81%	11,945
34982	Function sourcing- Grounds/Facilities	8,262	97,906	0	102,852	95%	4,946
34989	Contractual service provider	16,316	105,893	0	112,572	94%	6,679
34990	Contractual services- other	162	1,439	0	2,400	60%	961
41100	Telephone	864	4,905	0	6,000	82%	1,095
41225	Cable fees	2,801	33,075	0	34,000	97%	925
43100	Electric	6,193	33,941	0	43,000	79%	9,059
43200	Water & sewer	5,879	72,382	0	89,000	81%	16,618
44200	Rents- machinery & equipment	119	1,428	0	3,000	48%	1,572
44330	Credit application	330	2,495	0	3,000	83%	505
44360	Rentals	58,607	714,899	0	716,640	100%	1,741
45000	Insurance	(13,697)	27,333	0	44,760	61%	17,427

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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							
46150	R & M- land- building & improvement	28,540	89,856	0	123,000	73%	33,144
46210	Energy Savings Project	0	30,392	0	31,000	98%	608
46250	R & M equipment	448	5,202	0	6,000	87%	798
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	51	17,097	0	35,000	49%	17,903
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,861	106,335	0	106,335	100%	0
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	906	1,658	0	3,300	50%	1,642
52000	Operating supplies	1,249	1,349	0	5,150	26%	3,801
52200	Cleaning/janitorial supplies	5	50	0	5,150	1%	5,100
52540	Fuel	(115)	0	0	1,374	0%	1,374
52650	Equip < than \$1000	5,130	23,882	0	59,000	40%	35,118
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	430	0	2,300	19%	1,870

Sub Total		\$136,610	\$1,432,345	\$0	\$1,616,263	89%	\$183,918
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1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

12084	Community Service Director	3,596	34,574	0	34,128	101%	(446)
12990	Accrued Payroll	(530)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000

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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							
21000	Social Security- matching	273	2,271	0	2,908	78%	637
22000	Retirement contributions	171	2,058	0	2,058	100%	0
23000	Health Insurance	(528)	3,200	0	4,066	79%	866
23100	Life Insurance	(137)	313	0	490	64%	177
24000	Workers compensation	(2,190)	582	0	3,024	19%	2,442
26300	General retiree health contrib	3,183	38,199	0	38,199	100%	0
Sub Total		\$3,838	\$81,197	\$0	\$89,873	90%	\$8,676
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,625	18,598	0	18,500	101%	(98)
31500	Professional services- other	0	11,672	0	30,000	39%	18,328
34500	Contract- building maintenance	11,221	79,890	0	91,000	88%	11,110
34982	Function sourcing- Grounds/Facilities	17,204	203,941	0	214,175	95%	10,234
34989	Contractual service provider	24,322	164,829	0	164,985	100%	156
34990	Contractual services- other	30,329	109,794	0	161,036	68%	51,242
41100	Telephone	1,895	17,586	0	16,000	110%	(1,586)
41225	Cable fees	9,050	106,885	0	105,000	102%	(1,885)
43100	Electric	25,858	112,729	0	199,358	57%	86,629
43200	Water & sewer	29,452	302,242	0	252,000	120%	(50,242)
44200	Rents- machinery & equipment	296	1,871	0	10,000	19%	8,129
44330	Credit application	1,700	8,865	0	10,500	84%	1,635
44360	Rentals	306,198	4,002,571	0	4,001,662	100%	(909)
45000	Insurance	(27,938)	55,752	0	91,298	61%	35,546
46150	R & M- land- building & improvement	32,495	176,888	0	329,000	54%	152,112
46210	Energy Savings Project	0	35,641	0	35,642	100%	1

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	9,143	40,446	0	46,000	88%	5,554
46800	Maintenance contracts	1,711	19,734	0	19,000	104%	(734)
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	1,510	0	2,400	63%	890
49175	Administrative fees	18,032	216,390	0	216,390	100%	0
51100	Office supplies	645	1,786	0	4,635	39%	2,849
52000	Operating supplies	776	2,725	0	4,760	57%	2,035
52200	Cleaning/janitorial supplies	445	6,802	0	21,000	32%	14,198
52300	Expendable tools	41	41	0	209	20%	168
52540	Fuel	(115)	0	0	1,374	0%	1,374
52650	Equip < than \$1000	1,766	7,042	0	50,000	14%	42,958
Sub Total		\$498,151	\$5,707,132	\$0	\$6,101,824	94%	\$394,692
Total for the Project		\$501,990	\$5,788,328		\$6,191,697	93%	\$403,369
Total for the Division		\$640,609	\$7,280,032	\$0	\$7,876,005	92%	\$595,973

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	7,416	81,182	0	81,183	100%	1
12524	Administrative Coordinator I	5,072	55,856	0	55,890	100%	34
12695	Plan/Econ Development Director	10,119	107,775	0	107,024	101%	(751)
12696	Planning Administrator	7,057	76,258	0	75,005	102%	(1,253)
12990	Accrued Payroll	(5,808)	0	0	0	0%	0
13426	P/T Planning Administrator	1,797	25,711	0	42,609	60%	16,898
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	27	195	0	7,770	3%	7,575
15007	Topped Out Incentive	0	1,650	0	0	0%	(1,650)
15107	Automobile allowance	462	6,000	0	6,000	100%	(0)
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,385	26,423	0	29,780	89%	3,357
22000	Retirement contributions	1,598	19,182	0	19,182	100%	0
22010	Defined contribution - General	456	5,027	0	5,031	100%	4
23000	Health Insurance	(8,432)	51,199	0	65,052	79%	13,853
23100	Life Insurance	(355)	818	0	1,279	64%	461
24000	Workers compensation	(952)	253	0	1,314	19%	1,061
26300	General retiree health contrib	7,276	87,312	0	87,312	100%	0
Sub Total		\$28,232	\$546,221	\$0	\$598,141	91%	\$51,920
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	40,663	260,129	0	281,676	92%	21,547
34990	Contractual services- other	750	5,083	0	7,431	68%	2,348
40100	Travel/conferences	362	810	0	2,500	32%	1,690

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	160	1,897	0	2,000	95%	103
41380	Data communication	144	866	0	864	100%	(2)
41400	Postage	0	90	0	5,000	2%	4,910
44200	Rents- machinery & equipment	425	2,175	0	6,280	35%	4,105
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	1,171	0	3,604	32%	2,433
46800	Maintenance contracts	363	1,401	0	4,600	30%	3,199
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	4,831	0	4,500	107%	(331)
48510	Economic Development Activities	11,274	36,183	9,750	70,036	66%	24,103
48511	Landscape Activities	0	490	0	3,000	16%	2,510
49000	Legal/employment ads	519	4,047	0	7,800	52%	3,753
51100	Office supplies	737	3,013	0	5,000	60%	1,987
52000	Operating supplies	0	(1,925)	0	(390)	494%	1,535
52540	Fuel	18	1,028	0	2,000	51%	972
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,296	0	4,000	32%	2,704
52653	Computer equipment < \$1000	0	228	0	2,000	11%	1,772
54100	Memberships/ dues/ subscription	1,875	2,625	0	3,500	75%	875
Sub Total		\$57,341	\$325,438	\$9,750	\$437,701	77%	\$102,513
Capital Outlay							
64051	Computer programs	0	0	0	11,100	0%	11,100

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2017
 100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
64055	Laptop/Tablet	2,606	2,606	0	3,000	87%	394
Sub Total		\$2,606	\$2,606	\$0	\$14,100	18%	\$11,494
Total for the Division		\$88,180	\$874,265	\$9,750	\$1,049,942	84%	\$165,927
Total for the Fund		\$17,697,270	\$173,809,265	\$2,565,704	\$188,281,696	94%	\$11,906,728