

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>511 Legislative</b>                |                                |                 |                     |                     |                  |            |                        |
| <b>100 City Commission</b>            |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 11001                                 | Mayor                          | 3,527           | 9,876               | 0                   | 45,854           | 22%        | 35,978                 |
| 11002                                 | Vice - Mayor                   | 1,799           | 4,497               | 0                   | 23,387           | 19%        | 18,890                 |
| 11003                                 | Commissioner                   | 5,377           | 15,596              | 0                   | 70,161           | 22%        | 54,565                 |
| 12884                                 | Executive Assist               | 4,694           | 13,203              | 0                   | 62,227           | 21%        | 49,024                 |
| 12990                                 | Accrued Payroll                | (1,208)         | 8,455               | 0                   | 0                | 0%         | (8,455)                |
| 13682                                 | P/T Executive Assistant        | 2,450           | 8,327               | 0                   | 31,751           | 26%        | 23,424                 |
| 15103                                 | Expense allowance              | 5,250           | 15,750              | 0                   | 68,250           | 23%        | 52,500                 |
| 15107                                 | Automobile allowance           | 2,954           | 8,861               | 0                   | 38,400           | 23%        | 29,539                 |
| 21000                                 | Social Security- matching      | 1,874           | 5,465               | 0                   | 26,021           | 21%        | 20,556                 |
| 22000                                 | Retirement contributions       | 2,403           | 7,209               | 0                   | 28,834           | 25%        | 21,625                 |
| 22010                                 | Defined contribution - General | 214             | 598                 | 0                   | 0                | 0%         | (598)                  |
| 23000                                 | Health Insurance               | 8,029           | 24,086              | 0                   | 96,342           | 25%        | 72,256                 |
| 23100                                 | Life Insurance                 | 98              | 292                 | 0                   | 1,169            | 25%        | 877                    |
| 24000                                 | Workers compensation           | 71              | 212                 | 0                   | 846              | 25%        | 634                    |
| 26300                                 | General retiree health contrib | 9,084           | 27,252              | 0                   | 109,008          | 25%        | 81,756                 |
| <b>Sub Total</b>                      |                                | <b>\$46,617</b> | <b>\$149,680</b>    | <b>\$0</b>          | <b>\$602,250</b> | <b>25%</b> | <b>\$452,570</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 34990                                 | Contractual services- other    | 30,563          | 53,038              | 196,963             | 250,000          | 100%       | 0                      |
| 40100                                 | Travel/conferences             | 2,926           | 8,473               | 0                   | 23,850           | 36%        | 15,377                 |
| 44200                                 | Rents- machinery & equipment   | 184             | 552                 | 1,655               | 2,207            | 100%       | 1                      |
| 46800                                 | Maintenance contracts          | 207             | 289                 | 501                 | 1,200            | 66%        | 410                    |
| 49104                                 | License fees                   | 0               | 0                   | 0                   | 375              | 0%         | 375                    |
| 51100                                 | Office supplies                | 68              | 427                 | 0                   | 1,500            | 28%        | 1,073                  |
| 52650                                 | Equip < than \$1000            | 0               | 106                 | 0                   | 150              | 71%        | 44                     |

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|-------------------------------|---------------------------------|-----------------|------------------|------------------|------------------|------------|------------------|
| <b>1 General Fund</b>         |                                 |                 |                  |                  |                  |            |                  |
| <b>511 Legislative</b>        |                                 |                 |                  |                  |                  |            |                  |
| <b>100 City Commission</b>    |                                 |                 |                  |                  |                  |            |                  |
| 54100                         | Memberships/ dues/ subscription | 250             | 1,883            | 0                | 13,992           | 13%        | 12,109           |
| <b>Sub Total</b>              |                                 | <b>\$34,197</b> | <b>\$64,767</b>  | <b>\$199,118</b> | <b>\$293,274</b> | <b>90%</b> | <b>\$29,389</b>  |
| <b>Total for the Division</b> |                                 | <b>\$80,813</b> | <b>\$214,447</b> | <b>\$199,118</b> | <b>\$895,524</b> | <b>46%</b> | <b>\$481,959</b> |

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|---------------------------------------|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                 |                 |                     |                     |                  |            |                        |
| <b>512 Executive</b>                  |                                 |                 |                     |                     |                  |            |                        |
| <b>201 City Manager</b>               |                                 |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                 |                 |                     |                     |                  |            |                        |
| 11005                                 | City Manager                    | 21,154          | 59,495              | 0                   | 274,997          | 22%        | 215,503                |
| 12516                                 | Assistant City Manager          | 6,630           | 18,648              | 0                   | 86,196           | 22%        | 67,548                 |
| 12884                                 | Executive Assist                | 3,397           | 9,554               | 0                   | 44,163           | 22%        | 34,609                 |
| 12990                                 | Accrued Payroll                 | (2,254)         | 15,779              | 0                   | 0                | 0%         | (15,779)               |
| 15007                                 | Topped Out Incentive            | 0               | 450                 | 0                   | 375              | 120%       | (75)                   |
| 15103                                 | Expense allowance               | 369             | 1,108               | 0                   | 4,801            | 23%        | 3,693                  |
| 15107                                 | Automobile allowance            | 831             | 2,492               | 0                   | 10,800           | 23%        | 8,308                  |
| 15116                                 | Cell Phone Pay                  | 222             | 666                 | 0                   | 2,851            | 23%        | 2,185                  |
| 21000                                 | Social Security- matching       | 668             | 1,899               | 0                   | 32,059           | 6%         | 30,160                 |
| 22000                                 | Retirement contributions        | 4,616           | 13,848              | 0                   | 55,391           | 25%        | 41,543                 |
| 22010                                 | Defined contribution - General  | 408             | 1,147               | 0                   | 30,174           | 4%         | 29,027                 |
| 23000                                 | Health Insurance                | 2,007           | 6,021               | 0                   | 24,086           | 25%        | 18,065                 |
| 23100                                 | Life Insurance                  | 174             | 522                 | 0                   | 2,087            | 25%        | 1,565                  |
| 24000                                 | Workers compensation            | 131             | 393                 | 0                   | 1,573            | 25%        | 1,180                  |
| 26300                                 | General retiree health contrib  | 2,271           | 6,813               | 0                   | 27,252           | 25%        | 20,439                 |
| <b>Sub Total</b>                      |                                 | <b>\$40,624</b> | <b>\$138,835</b>    | <b>\$0</b>          | <b>\$596,805</b> | <b>23%</b> | <b>\$457,970</b>       |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                     |                     |                  |            |                        |
| 40100                                 | Travel/conferences              | 0               | 1,281               | 0                   | 3,000            | 43%        | 1,719                  |
| 44200                                 | Rents- machinery & equipment    | 147             | 440                 | 1,320               | 1,764            | 100%       | 4                      |
| 46800                                 | Maintenance contracts           | 27              | 69                  | 681                 | 750              | 100%       | 0                      |
| 51100                                 | Office supplies                 | 22              | 182                 | 0                   | 1,200            | 15%        | 1,018                  |
| 54100                                 | Memberships/ dues/ subscription | 0               | 1,033               | 0                   | 2,500            | 41%        | 1,467                  |
| <b>Sub Total</b>                      |                                 | <b>\$196</b>    | <b>\$3,005</b>      | <b>\$2,002</b>      | <b>\$9,214</b>   | <b>54%</b> | <b>\$4,207</b>         |

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|---------------------------------------|------------------------------|-----------------|------------------|-----------------|--------------------|-------------|------------------|
| <b>1 General Fund</b>                 |                              |                 |                  |                 |                    |             |                  |
| <b>512 Executive</b>                  |                              |                 |                  |                 |                    |             |                  |
| <b>201 City Manager</b>               |                              |                 |                  |                 |                    |             |                  |
| <b>315 Media Relations</b>            |                              |                 |                  |                 |                    |             |                  |
| <u>Operating Expenditure/Expenses</u> |                              |                 |                  |                 |                    |             |                  |
| 31500                                 | Professional services- other | 0               | 0                | 0               | 2,400              | 0%          | 2,400            |
| 34989                                 | Contractual service provider | 22,101          | 53,381           | 0               | 280,890            | 19%         | 227,510          |
| 47140                                 | Printing - flyer/newspaper   | 0               | 10,500           | 31,088          | 116,877            | 36%         | 75,289           |
| 52000                                 | Operating supplies           | 0               | 0                | 0               | 500                | 0%          | 500              |
| 52650                                 | Equip < than \$1000          | 0               | 0                | 0               | 3,378              | 0%          | 3,378            |
| <b>Sub Total</b>                      |                              | <b>\$22,101</b> | <b>\$63,881</b>  | <b>\$31,088</b> | <b>\$404,045</b>   | <b>24%</b>  | <b>\$309,076</b> |
| <u>Capital Outlay</u>                 |                              |                 |                  |                 |                    |             |                  |
| 64400                                 | Other equipment              | 0               | 4,122            | 0               | 4,122              | 100%        | 0                |
| <b>Sub Total</b>                      |                              | <b>\$0</b>      | <b>\$4,122</b>   | <b>\$0</b>      | <b>\$4,122</b>     | <b>100%</b> | <b>\$0</b>       |
| <b>Total for the Project</b>          |                              | <b>\$22,101</b> | <b>\$68,003</b>  | <b>\$31,088</b> | <b>\$408,167</b>   | <b>24%</b>  | <b>\$309,076</b> |
| <b>Total for the Division</b>         |                              | <b>\$62,921</b> | <b>\$209,842</b> | <b>\$33,090</b> | <b>\$1,014,186</b> | <b>24%</b>  | <b>\$771,254</b> |

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| <b>1 General Fund</b>                   |                                     |                 |                  |              |                  |            |                  |
| <b>513 Financial and administrative</b> |                                     |                 |                  |              |                  |            |                  |
| <b>202 Human Resources</b>              |                                     |                 |                  |              |                  |            |                  |
| <u>Personnel Services</u>               |                                     |                 |                  |              |                  |            |                  |
| 12014                                   | Risk Management/Benefits Supervisor | 4,389           | 12,344           | 0            | 57,418           | 21%        | 45,075           |
| 12440                                   | Human Resources Director            | 12,469          | 35,069           | 0            | 162,095          | 22%        | 127,027          |
| 12790                                   | Human Resources Manager             | 7,475           | 21,024           | 0            | 97,845           | 21%        | 76,821           |
| 12990                                   | Accrued Payroll                     | (1,788)         | 12,513           | 0            | 0                | 0%         | (12,513)         |
| 12992                                   | Vacation leave - retire/term        | 0               | 0                | 0            | 25,308           | 0%         | 25,308           |
| 12996                                   | Sick leave - retire/term            | 0               | 0                | 0            | 2,729            | 0%         | 2,729            |
| 15007                                   | Topped Out Incentive                | 0               | 0                | 0            | 750              | 0%         | 750              |
| 15107                                   | Automobile allowance                | 554             | 1,662            | 0            | 7,200            | 23%        | 5,538            |
| 15116                                   | Cell Phone Pay                      | 125             | 375              | 0            | 1,500            | 25%        | 1,125            |
| 21000                                   | Social Security- matching           | 1,056           | 2,964            | 0            | 26,448           | 11%        | 23,484           |
| 22000                                   | Retirement contributions            | 2,965           | 8,895            | 0            | 35,583           | 25%        | 26,688           |
| 23000                                   | Health Insurance                    | 4,014           | 12,042           | 0            | 48,171           | 25%        | 36,129           |
| 23100                                   | Life Insurance                      | 153             | 459              | 0            | 1,835            | 25%        | 1,376            |
| 24000                                   | Workers compensation                | 96              | 287              | 0            | 1,146            | 25%        | 859              |
| 26300                                   | General retiree health contrib      | 4,542           | 13,626           | 0            | 54,504           | 25%        | 40,878           |
| <b>Sub Total</b>                        |                                     | <b>\$36,050</b> | <b>\$121,258</b> | <b>\$0</b>   | <b>\$522,532</b> | <b>23%</b> | <b>\$401,274</b> |
| <u>Operating Expenditure/Expenses</u>   |                                     |                 |                  |              |                  |            |                  |
| 31400                                   | Professional services- medical      | 0               | 1,445            | 0            | 22,250           | 6%         | 20,805           |
| 31500                                   | Professional services- other        | 0               | 150              | 0            | 5,020            | 3%         | 4,870            |
| 34989                                   | Contractual service provider        | 9,371           | 22,021           | 0            | 124,348          | 18%        | 102,327          |
| 40100                                   | Travel/conferences                  | 0               | 0                | 0            | 2,500            | 0%         | 2,500            |
| 44200                                   | Rents- machinery & equipment        | 0               | 0                | 0            | 2,669            | 0%         | 2,669            |
| 46800                                   | Maintenance contracts               | 0               | 0                | 0            | 5,400            | 0%         | 5,400            |
| 47100                                   | Printing                            | 0               | 0                | 0            | 15,000           | 0%         | 15,000           |

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| <b>1 General Fund</b>                   |                             |                 |                  |              |                  |            |                  |
| <b>513 Financial and administrative</b> |                             |                 |                  |              |                  |            |                  |
| <b>202 Human Resources</b>              |                             |                 |                  |              |                  |            |                  |
| 49000                                   | Legal/employment ads        | 0               | 350              | 0            | 10,000           | 4%         | 9,650            |
| 51100                                   | Office supplies             | 22              | 419              | 0            | 4,000            | 10%        | 3,581            |
| 52000                                   | Operating supplies          | 0               | 0                | 0            | 1,500            | 0%         | 1,500            |
| 52650                                   | Equip < than \$1000         | 0               | 0                | 0            | 500              | 0%         | 500              |
| 52653                                   | Computer equipment < \$1000 | 0               | 0                | 0            | 2,000            | 0%         | 2,000            |
| 55229                                   | Training                    | 0               | 0                | 0            | 6,000            | 0%         | 6,000            |
| <b>Sub Total</b>                        |                             | <b>\$9,393</b>  | <b>\$24,385</b>  | <b>\$0</b>   | <b>\$201,187</b> | <b>12%</b> | <b>\$176,802</b> |
| <b>Total for the Division</b>           |                             | <b>\$45,442</b> | <b>\$145,644</b> | <b>\$0</b>   | <b>\$723,719</b> | <b>20%</b> | <b>\$578,075</b> |

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|---------------------------------------|--------------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                      |                 |                  |              |                  |            |                  |
| <b>514 Legal counsel</b>              |                                      |                 |                  |              |                  |            |                  |
| <b>300 City Attorney</b>              |                                      |                 |                  |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                      |                 |                  |              |                  |            |                  |
| 31200                                 | Professional services- retainer fees | 20,806          | 41,611           | 0            | 249,667          | 17%        | 208,056          |
| 31350                                 | Professional services- on site       | 41,063          | 82,126           | 0            | 492,752          | 17%        | 410,626          |
| 31360                                 | Professional services- legal advisor | 12,121          | 24,242           | 0            | 145,449          | 17%        | 121,208          |
| 31500                                 | Professional services- other         | 4,479           | 8,957            | 0            | 53,743           | 17%        | 44,786           |
| 51100                                 | Office supplies                      | 2,055           | 4,358            | 0            | 21,154           | 21%        | 16,796           |
| 52950                                 | Out of pocket expenses               | 447             | 894              | 0            | 5,366            | 17%        | 4,472            |
| <b>Sub Total</b>                      |                                      | <b>\$80,970</b> | <b>\$162,188</b> | <b>\$0</b>   | <b>\$968,131</b> | <b>17%</b> | <b>\$805,943</b> |
| <b>Total for the Division</b>         |                                      | <b>\$80,970</b> | <b>\$162,188</b> | <b>\$0</b>   | <b>\$968,131</b> | <b>17%</b> | <b>\$805,943</b> |

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|--|-------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                          |                                     |                  |                     |                     |                    |            |                        |
| <b>519 Other general governmental services</b> |                                     |                  |                     |                     |                    |            |                        |
| <b>800 General Government</b>                  |                                     |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>                      |                                     |                  |                     |                     |                    |            |                        |
| 12992  | Vacation leave - retire/term        | 0                | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 12996  | Sick leave - retire/term            | 0                | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 22001  | Retirement contribution - legacy    | 157,504          | 472,512             | 0                   | 1,890,044          | 25%        | 1,417,532              |
| 25000  | Unemployment compensation           | 0                | 0                   | 0                   | 50,000             | 0%         | 50,000                 |
| <b>Sub Total</b>                               |                                     | <b>\$157,504</b> | <b>\$472,512</b>    | <b>\$0</b>          | <b>\$1,960,044</b> | <b>24%</b> | <b>\$1,487,532</b>     |
| <u>Operating Expenditure/Expenses</u>          |                                     |                  |                     |                     |                    |            |                        |
| 30010  | Contingency                         | 0                | 0                   | 0                   | 2,965,879          | 0%         | 2,965,879              |
| 30030  | Estimated Budget Savings            | 0                | 0                   | 0                   | (3,100,000)        | 0%         | (3,100,000)            |
| 31300  | Professional services-Outside Legal | 59,706           | 126,341             | 0                   | 790,000            | 16%        | 663,659                |
| 31500  | Professional services- other        | 32,232           | 70,232              | 80,542              | 372,100            | 41%        | 221,326                |
| 34989  | Contractual service provider        | 3,395            | 12,686              | 0                   | 42,474             | 30%        | 29,788                 |
| 34990  | Contractual services- other         | 549              | 10,709              | 5,202               | 27,030             | 59%        | 11,120                 |
| 36100  | Excess benefit                      | 4,533            | 13,600              | 0                   | 54,400             | 25%        | 40,800                 |
| 41225  | Cable fees                          | 0                | 131                 | 0                   | 200                | 66%        | 69                     |
| 41400  | Postage                             | 5,832            | 15,963              | 0                   | 87,096             | 18%        | 71,133                 |
| 44200  | Rents- machinery & equipment        | 0                | 0                   | 0                   | 1,280              | 0%         | 1,280                  |
| 45000  | Insurance                           | 166,783          | 500,349             | 0                   | 2,001,396          | 25%        | 1,501,047              |
| 48250  | Employee award program              | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 49150  | Auto tags & titles                  | 854              | 6,187               | 0                   | 0                  | 0%         | (6,187)                |
| 49201  | Taxes and/or assessments            | 0                | 4,099               | 0                   | 0                  | 0%         | (4,099)                |
| 49356  | Special projects                    | 2,670            | 7,981               | 0                   | 25,865             | 31%        | 17,884                 |
| 49965  | Police & Fire Pension Misc. Costs   | 0                | 0                   | 0                   | 250,000            | 0%         | 250,000                |
| 51100  | Office supplies                     | 523              | 523                 | 0                   | 3,200              | 16%        | 2,677                  |
| 52650  | Equip < than \$1000                 | 0                | 0                   | 0                   | 500                | 0%         | 500                    |



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|--|------------------------------------|-------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                          |                                    |                   |                     |                     |                    |            |                        |
| <b>519 Other general governmental services</b> |                                    |                   |                     |                     |                    |            |                        |
| <b>800 General Government</b>                  |                                    |                   |                     |                     |                    |            |                        |
| 54100  | Memberships/ dues/ subscription    | 0                 | 48,017              | 0                   | 57,479             | 84%        | 9,462                  |
| <b>Sub Total</b>                               |                                    | <b>\$277,077</b>  | <b>\$816,819</b>    | <b>\$85,743</b>     | <b>\$3,579,899</b> | <b>25%</b> | <b>\$2,677,337</b>     |
| <u>Grants &amp; Aids</u>                       |                                    |                   |                     |                     |                    |            |                        |
| 81001  | Grant - Area Agency On Aging       | 0                 | 0                   | 0                   | 101,055            | 0%         | 101,055                |
| 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                 | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 82023  | Grant - American Cancer Society    | 0                 | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 82024  | Grant - Broward Regional HPC       | 0                 | 0                   | 0                   | 40,000             | 0%         | 40,000                 |
| 83013  | Grant - Family Central             | (35,000)          | 0                   | 0                   | 0                  | 0%         | 0                      |
| <b>Sub Total</b>                               |                                    | <b>(\$35,000)</b> | <b>\$21,000</b>     | <b>\$0</b>          | <b>\$177,055</b>   | <b>12%</b> | <b>\$156,055</b>       |
| <u>Other Uses</u>                              |                                    |                   |                     |                     |                    |            |                        |
| 91100  | Transfer to Road and Bridge        | 0                 | 0                   | 0                   | 802,586            | 0%         | 802,586                |
| 91128  | Transfer to Community Bus Program  | 0                 | 0                   | 0                   | 243,551            | 0%         | 243,551                |
| 91199  | Transfer to OAA                    | 0                 | 0                   | 0                   | 532,850            | 0%         | 532,850                |
| 91201  | Transfer to Debt Service Fund      | 9,839             | 19,678              | 0                   | 88,551             | 22%        | 68,873                 |
| <b>Sub Total</b>                               |                                    | <b>\$9,839</b>    | <b>\$19,678</b>     | <b>\$0</b>          | <b>\$1,667,538</b> | <b>1%</b>  | <b>\$1,647,860</b>     |
| <b>Total for the Division</b>                  |                                    | <b>\$409,420</b>  | <b>\$1,330,009</b>  | <b>\$85,743</b>     | <b>\$7,384,536</b> | <b>19%</b> | <b>\$5,968,784</b>     |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% OF YEAR**

**UNAUDITED**

| Object   | Account Description             | Current         | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds  |
|--|---------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                          |                                 |                 |                  |              |                  |            |                  |
| <b>519 Other general governmental services</b> |                                 |                 |                  |              |                  |            |                  |
| <b>1001 City Clerk</b>                         |                                 |                 |                  |              |                  |            |                  |
| <u>Personnel Services</u>                      |                                 |                 |                  |              |                  |            |                  |
| 12047  | City Clerk                      | 7,848           | 22,073           | 0            | 105,240          | 21%        | 83,168           |
| 12287  | Document Management Specialist  | 3,622           | 10,188           | 0            | 47,862           | 21%        | 37,674           |
| 12620  | Cashier II                      | 2,992           | 8,415            | 0            | 39,265           | 21%        | 30,850           |
| 12684  | Clerical Spec II                | 8,611           | 20,734           | 0            | 117,640          | 18%        | 96,906           |
| 12775  | Deputy City Clerk               | 4,379           | 12,317           | 0            | 57,931           | 21%        | 45,615           |
| 12782  | Deputy City Clerk/Occ Lic Admin | 4,642           | 12,736           | 0            | 59,594           | 21%        | 46,858           |
| 12990  | Accrued Payroll                 | (2,447)         | 17,125           | 0            | 0                | 0%         | (17,125)         |
| 12992  | Vacation leave - retire/term    | 0               | 7,176            | 0            | 0                | 0%         | (7,176)          |
| 12996  | Sick leave - retire/term        | 0               | 41               | 0            | 0                | 0%         | (41)             |
| 13509  | Shared - Secretary              | 482             | 1,373            | 0            | 11,923           | 12%        | 10,550           |
| 13525  | Senior Board Secretary          | 623             | 1,598            | 0            | 19,123           | 8%         | 17,526           |
| 13679  | P/T Passport Clerk              | 1,300           | 3,965            | 0            | 19,477           | 20%        | 15,512           |
| 14000  | Overtime                        | 52              | 74               | 0            | 300              | 25%        | 226              |
| 15107  | Automobile allowance            | 277             | 831              | 0            | 3,600            | 23%        | 2,769            |
| 15116  | Cell Phone Pay                  | 75              | 225              | 0            | 900              | 25%        | 675              |
| 21000  | Social Security- matching       | 2,515           | 7,354            | 0            | 36,943           | 20%        | 29,589           |
| 22000  | Retirement contributions        | 2,834           | 8,502            | 0            | 34,007           | 25%        | 25,505           |
| 22010  | Defined contribution - General  | 1,273           | 3,319            | 0            | 18,430           | 18%        | 15,111           |
| 23000  | Health Insurance                | 9,367           | 28,101           | 0            | 112,399          | 25%        | 84,298           |
| 23100  | Life Insurance                  | 206             | 618              | 0            | 2,474            | 25%        | 1,856            |
| 24000  | Workers compensation            | 144             | 432              | 0            | 1,728            | 25%        | 1,296            |
| 26300  | General retiree health contrib  | 12,112          | 36,336           | 0            | 145,344          | 25%        | 109,008          |
| <b>Sub Total</b>                               |                                 | <b>\$60,907</b> | <b>\$203,531</b> | <b>\$0</b>   | <b>\$834,180</b> | <b>24%</b> | <b>\$630,649</b> |

**CITY OF PEMBROKE PINES  
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AS OF: December 31, 2017  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                                  | <b>Account Description</b>           | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                          |                                      |                  |                     |                     |                    |            |                        |
| <b>519 Other general governmental services</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>1001 City Clerk</b>                         |                                      |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>          |                                      |                  |                     |                     |                    |            |                        |
| 31500  | Professional services- other         | 0                | 0                   | 0                   | 33,000             | 0%         | 33,000                 |
| 34050  | Contractual microfilming             | 5,121            | 9,599               | 199,293             | 234,000            | 89%        | 25,107                 |
| 34989  | Contractual service provider         | 10,001           | 23,673              | 0                   | 180,586            | 13%        | 156,914                |
| 40100  | Travel/conferences                   | 0                | 1,275               | 0                   | 4,000              | 32%        | 2,725                  |
| 44200  | Rents- machinery & equipment         | 797              | 797                 | 4,032               | 16,191             | 30%        | 11,362                 |
| 45440  | Insurance- errors & omissions        | 0                | 0                   | 0                   | 400                | 0%         | 400                    |
| 46250  | R & M equipment                      | 0                | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 46800  | Maintenance contracts                | 39               | 39                  | 1,888               | 6,741              | 29%        | 4,814                  |
| 46801  | I.T. Maintenance contracts           | 48,662           | 48,662              | 6,214               | 58,472             | 94%        | 3,596                  |
| 47100  | Printing                             | 0                | 2,753               | 0                   | 4,500              | 61%        | 1,747                  |
| 47400  | Codification of ordinances           | 2,137            | 2,137               | 0                   | 10,000             | 21%        | 7,863                  |
| 49000  | Legal/employment ads                 | (1,926)          | (1,988)             | 0                   | 19,500             | -10%       | 21,488                 |
| 49100  | Recording fees                       | 605              | 605                 | 0                   | 4,000              | 15%        | 3,395                  |
| 51100  | Office supplies                      | 1,328            | 2,149               | 0                   | 17,000             | 13%        | 14,851                 |
| 51300  | Microfilm supplies                   | 0                | 0                   | 0                   | 700                | 0%         | 700                    |
| 52650  | Equip < than \$1000                  | 0                | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 52652  | Software < than \$1000 &/or licenses | 0                | 6,928               | 0                   | 7,000              | 99%        | 72                     |
| 52653  | Computer equipment < \$1000          | 217              | 217                 | 0                   | 2,000              | 11%        | 1,783                  |
| 54100  | Memberships/ dues/ subscription      | 0                | 425                 | 0                   | 600                | 71%        | 175                    |
| <b>Sub Total</b>                               |                                      | <b>\$66,981</b>  | <b>\$97,271</b>     | <b>\$211,427</b>    | <b>\$602,190</b>   | <b>51%</b> | <b>\$293,492</b>       |
| <b>Total for the Division</b>                  |                                      | <b>\$127,888</b> | <b>\$300,802</b>    | <b>\$211,427</b>    | <b>\$1,436,370</b> | <b>36%</b> | <b>\$924,142</b>       |

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AS OF: December 31, 2017  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                           | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                |                |                     |                     |               |            |                        |
| <b>513 Financial and administrative</b> |                                |                |                     |                     |               |            |                        |
| <b>2001 Finance</b>                     |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>               |                                |                |                     |                     |               |            |                        |
| 12086                                   | Finance Director               | 10,634         | 29,907              | 0                   | 140,990       | 21%        | 111,083                |
| 12428                                   | Payables Supervisor            | 4,539          | 12,767              | 0                   | 60,886        | 21%        | 48,120                 |
| 12431                                   | Payroll Coordinator            | 9,088          | 25,311              | 0                   | 120,083       | 21%        | 94,772                 |
| 12433                                   | Payroll Supervisor             | 5,739          | 16,142              | 0                   | 74,817        | 22%        | 58,676                 |
| 12517                                   | Assistant Finance Director     | 9,162          | 25,767              | 0                   | 120,271       | 21%        | 94,504                 |
| 12525                                   | Administrative Assistant I     | 4,736          | 13,283              | 0                   | 61,568        | 22%        | 48,285                 |
| 12556                                   | Budget Manager                 | 6,467          | 18,189              | 0                   | 86,924        | 21%        | 68,735                 |
| 12641                                   | Chief Accountant               | 7,693          | 21,636              | 0                   | 100,007       | 22%        | 78,371                 |
| 12642                                   | Accounting Supervisor          | 5,770          | 16,227              | 0                   | 75,925        | 21%        | 59,698                 |
| 12651                                   | Programmer Analyst II          | 13,662         | 38,436              | 0                   | 183,030       | 21%        | 144,594                |
| 12686                                   | Systems Supervisor             | 7,571          | 21,294              | 0                   | 98,426        | 22%        | 77,132                 |
| 12990                                   | Accrued Payroll                | (5,948)        | 41,635              | 0                   | 0             | 0%         | (41,635)               |
| 12992                                   | Vacation leave - retire/term   | 0              | 0                   | 0                   | 14,341        | 0%         | 14,341                 |
| 12996                                   | Sick leave - retire/term       | 0              | 0                   | 0                   | 11,970        | 0%         | 11,970                 |
| 14000                                   | Overtime                       | 0              | 582                 | 0                   | 5,000         | 12%        | 4,418                  |
| 15007                                   | Topped Out Incentive           | 0              | 0                   | 0                   | 2,250         | 0%         | 2,250                  |
| 15107                                   | Automobile allowance           | 554            | 1,662               | 0                   | 7,202         | 23%        | 5,540                  |
| 15116                                   | Cell Phone Pay                 | 167            | 502                 | 0                   | 2,101         | 24%        | 1,599                  |
| 21000                                   | Social Security- matching      | 5,581          | 16,691              | 0                   | 88,672        | 19%        | 71,981                 |
| 22000                                   | Retirement contributions       | 8,231          | 24,713              | 0                   | 98,889        | 25%        | 74,176                 |
| 22010                                   | Defined contribution - General | 3,166          | 8,880               | 0                   | 41,935        | 21%        | 33,055                 |
| 23000                                   | Health Insurance               | 17,395         | 52,185              | 0                   | 208,741       | 25%        | 156,556                |
| 23100                                   | Life Insurance                 | 541            | 1,623               | 0                   | 6,494         | 25%        | 4,871                  |
| 24000                                   | Workers compensation           | 338            | 1,014               | 0                   | 4,055         | 25%        | 3,041                  |

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

| <b>Object</b>                           | <b>Account Description</b>           | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                      |                  |                     |                     |                    |            |                        |
| <b>513 Financial and administrative</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>2001 Finance</b>                     |                                      |                  |                     |                     |                    |            |                        |
| 26300                                   | General retiree health contrib       | 19,139           | 57,417              | 0                   | 229,666            | 25%        | 172,249                |
| <b>Sub Total</b>                        |                                      | <b>\$134,225</b> | <b>\$445,862</b>    | <b>\$0</b>          | <b>\$1,844,243</b> | <b>24%</b> | <b>\$1,398,381</b>     |
| <u>Operating Expenditure/Expenses</u>   |                                      |                  |                     |                     |                    |            |                        |
| 31500                                   | Professional services- other         | 2,069            | 7,404               | 0                   | 9,000              | 82%        | 1,596                  |
| 32100                                   | Accounting and auditing fees         | 2,371            | 2,662               | 0                   | 39,400             | 7%         | 36,738                 |
| 34989                                   | Contractual service provider         | 58,469           | 140,397             | 0                   | 968,214            | 15%        | 827,817                |
| 40100                                   | Travel/conferences                   | 0                | 142                 | 0                   | 8,200              | 2%         | 8,058                  |
| 41100                                   | Telephone                            | 88               | 413                 | 0                   | 1,730              | 24%        | 1,317                  |
| 44200                                   | Rents- machinery & equipment         | 363              | 969                 | 3,384               | 4,400              | 99%        | 47                     |
| 46250                                   | R & M equipment                      | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 46800                                   | Maintenance contracts                | 163              | 409                 | 1,326               | 6,400              | 27%        | 4,665                  |
| 46801                                   | I.T. Maintenance contracts           | 0                | 97,485              | 0                   | 96,000             | 102%       | (1,485)                |
| 51100                                   | Office supplies                      | 855              | 1,341               | 0                   | 11,870             | 11%        | 10,529                 |
| 52650                                   | Equip < than \$1000                  | 0                | 587                 | 0                   | 1,700              | 35%        | 1,113                  |
| 52652                                   | Software < than \$1000 &/or licenses | 0                | 357                 | 0                   | 5,500              | 6%         | 5,143                  |
| 52653                                   | Computer equipment < \$1000          | 0                | 342                 | 0                   | 1,800              | 19%        | 1,458                  |
| 54100                                   | Memberships/ dues/ subscription      | 0                | 1,805               | 0                   | 4,865              | 37%        | 3,060                  |
| 55200                                   | College Classes - Education          | 0                | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 55229                                   | Training                             | 85               | 454                 | 0                   | 1,500              | 30%        | 1,046                  |
| <b>Sub Total</b>                        |                                      | <b>\$64,463</b>  | <b>\$254,767</b>    | <b>\$4,710</b>      | <b>\$1,164,079</b> | <b>22%</b> | <b>\$904,601</b>       |
| <u>Capital Outlay</u>                   |                                      |                  |                     |                     |                    |            |                        |
| 64039                                   | Computer equipment not micro         | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 64055                                   | Laptop/Tablet                        | 1,143            | 1,143               | 1,508               | 2,653              | 100%       | 2                      |

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| Object                                  | Account Description | Current          | Year To Date     | Encumbrances   | Budget             | PCT        | Available Funds    |
|---|---------------------|------------------|------------------|----------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                   |                     |                  |                  |                |                    |            |                    |
| <b>513 Financial and administrative</b> |                     |                  |                  |                |                    |            |                    |
| <b>2001 Finance</b>                     |                     |                  |                  |                |                    |            |                    |
| 64159                                   | Perforator          | 0                | 0                | 0              | 4,000              | 0%         | 4,000              |
| <b>Sub Total</b>                        |                     | <b>\$1,143</b>   | <b>\$1,143</b>   | <b>\$1,508</b> | <b>\$11,653</b>    | <b>23%</b> | <b>\$9,002</b>     |
| <b>Total for the Division</b>           |                     | <b>\$199,831</b> | <b>\$701,772</b> | <b>\$6,218</b> | <b>\$3,019,975</b> | <b>23%</b> | <b>\$2,311,985</b> |

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

| <b>Object</b>                           | <b>Account Description</b>         | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---|------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                    |                |                     |                     |               |            |                        |
| <b>513 Financial and administrative</b> |                                    |                |                     |                     |               |            |                        |
| <b>2002 Technology Services</b>         |                                    |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>               |                                    |                |                     |                     |               |            |                        |
| 12280                                   | Help Desk Technician II            | 8,386          | 23,261              | 0                   | 161,362       | 14%        | 138,101                |
| 12303                                   | Network Specialist II              | 15,080         | 42,072              | 0                   | 199,702       | 21%        | 157,630                |
| 12525                                   | Administrative Assistant I         | 4,293          | 12,074              | 0                   | 56,798        | 21%        | 44,724                 |
| 12643                                   | Help Desk Technician I             | 2,923          | 8,167               | 0                   | 39,172        | 21%        | 31,005                 |
| 12644                                   | Help Analyst/Technician            | 5,382          | 15,138              | 0                   | 71,525        | 21%        | 56,387                 |
| 12652                                   | Programmer/Analyst I               | 0              | 0                   | 0                   | 78,046        | 0%         | 78,046                 |
| 12693                                   | Systems Programmer/Analyst II      | 6,802          | 19,098              | 0                   | 90,412        | 21%        | 71,314                 |
| 12697                                   | Proj Mangr/Systems Prog Analyst II | 8,354          | 23,495              | 0                   | 108,692       | 22%        | 85,198                 |
| 12722                                   | Manager of Systems Development     | 9,693          | 27,261              | 0                   | 126,007       | 22%        | 98,746                 |
| 12723                                   | Systems Administrator              | 5,490          | 15,440              | 0                   | 73,307        | 21%        | 57,867                 |
| 12903                                   | Technology Services Director       | 11,093         | 31,199              | 0                   | 146,695       | 21%        | 115,497                |
| 12904                                   | Asst. Technology Services Director | 8,715          | 24,512              | 0                   | 115,812       | 21%        | 91,301                 |
| 12990                                   | Accrued Payroll                    | (6,560)        | 45,921              | 0                   | 0             | 0%         | (45,921)               |
| 14000                                   | Overtime                           | 2,840          | 9,145               | 0                   | 33,000        | 28%        | 23,855                 |
| 15007                                   | Topped Out Incentive               | 0              | 0                   | 0                   | 750           | 0%         | 750                    |
| 15100                                   | Holiday pay                        | 0              | 0                   | 0                   | 2,400         | 0%         | 2,400                  |
| 15107                                   | Automobile allowance               | 277            | 831                 | 0                   | 3,600         | 23%        | 2,769                  |
| 15115                                   | Beeper pay                         | 1,188          | 3,243               | 0                   | 16,790        | 19%        | 13,547                 |
| 15116                                   | Cell Phone Pay                     | 455            | 1,365               | 0                   | 5,460         | 25%        | 4,095                  |
| 21000                                   | Social Security- matching          | 6,025          | 17,569              | 0                   | 100,987       | 17%        | 83,418                 |
| 22000                                   | Retirement contributions           | 6,285          | 18,853              | 0                   | 75,413        | 25%        | 56,560                 |
| 22010                                   | Defined contribution - General     | 5,398          | 15,114              | 0                   | 83,233        | 18%        | 68,119                 |
| 23000                                   | Health Insurance                   | 20,071         | 60,213              | 0                   | 240,855       | 25%        | 180,642                |
| 23100                                   | Life Insurance                     | 611            | 1,833               | 0                   | 7,330         | 25%        | 5,497                  |

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| <b>Object</b>                           | <b>Account Description</b>           | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                      |                  |                     |                     |                    |            |                        |
| <b>513 Financial and administrative</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>2002 Technology Services</b>         |                                      |                  |                     |                     |                    |            |                        |
| 24000                                   | Workers compensation                 | 382              | 1,146               | 0                   | 4,579              | 25%        | 3,433                  |
| 26300                                   | General retiree health contrib       | 22,710           | 68,130              | 0                   | 272,520            | 25%        | 204,390                |
| <b>Sub Total</b>                        |                                      | <b>\$145,891</b> | <b>\$485,078</b>    | <b>\$0</b>          | <b>\$2,114,447</b> | <b>23%</b> | <b>\$1,629,369</b>     |
| <u>Operating Expenditure/Expenses</u>   |                                      |                  |                     |                     |                    |            |                        |
| 34989                                   | Contractual service provider         | 89,526           | 215,068             | 0                   | 1,347,868          | 16%        | 1,132,800              |
| 34990                                   | Contractual services- other          | 209              | 494                 | 0                   | 44,000             | 1%         | 43,506                 |
| 34995                                   | I.T. Contractual services            | 5,418            | 7,538               | 168,463             | 240,800            | 73%        | 64,800                 |
| 40100                                   | Travel/conferences                   | 0                | 0                   | 0                   | 5,200              | 0%         | 5,200                  |
| 41100                                   | Telephone                            | 334              | 410                 | 0                   | 4,382              | 9%         | 3,972                  |
| 41371                                   | Streaming video service fees         | 0                | 0                   | 0                   | 4,400              | 0%         | 4,400                  |
| 41380                                   | Data communication                   | 0                | 2,450               | 26,950              | 34,800             | 84%        | 5,400                  |
| 44200                                   | Rents- machinery & equipment         | 0                | 423                 | 1,268               | 6,216              | 27%        | 4,526                  |
| 46250                                   | R & M equipment                      | 0                | 0                   | 0                   | 40,000             | 0%         | 40,000                 |
| 46300                                   | R & M motor vehicles                 | 0                | 0                   | 1,500               | 1,500              | 100%       | 0                      |
| 46800                                   | Maintenance contracts                | 0                | 0                   | 833                 | 56,836             | 1%         | 56,003                 |
| 46801                                   | I.T. Maintenance contracts           | 0                | 22,739              | 15,405              | 244,610            | 16%        | 206,466                |
| 51100                                   | Office supplies                      | 0                | 0                   | 0                   | 4,200              | 0%         | 4,200                  |
| 52000                                   | Operating supplies                   | 488              | 2,413               | 0                   | 13,200             | 18%        | 10,787                 |
| 52015                                   | Books                                | 0                | 0                   | 0                   | 1,950              | 0%         | 1,950                  |
| 52470                                   | Computer supplies                    | 0                | 0                   | 0                   | 3,450              | 0%         | 3,450                  |
| 52540                                   | Fuel                                 | 227              | 770                 | 0                   | 3,990              | 19%        | 3,220                  |
| 52650                                   | Equip < than \$1000                  | 0                | 0                   | 0                   | 12,960             | 0%         | 12,960                 |
| 52652                                   | Software < than \$1000 &/or licenses | 0                | 664                 | 249,179             | 380,679            | 66%        | 130,836                |
| 52653                                   | Computer equipment < \$1000          | 3,330            | 7,511               | 12,379              | 223,800            | 9%         | 203,910                |
| 54100                                   | Memberships/ dues/ subscription      | 0                | (25)                | 0                   | 2,400              | -1%        | 2,425                  |



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| Object                                  | Account Description          | Current         | Year To Date     | Encumbrances     | Budget             | PCT         | Available Funds    |
|---|------------------------------|-----------------|------------------|------------------|--------------------|-------------|--------------------|
| <b>1 General Fund</b>                   |                              |                 |                  |                  |                    |             |                    |
| <b>513 Financial and administrative</b> |                              |                 |                  |                  |                    |             |                    |
| <b>2002 Technology Services</b>         |                              |                 |                  |                  |                    |             |                    |
| 55229                                   | Training                     | 0               | 0                | 0                | 38,000             | 0%          | 38,000             |
| <b>Sub Total</b>                        |                              | <b>\$99,531</b> | <b>\$260,454</b> | <b>\$475,976</b> | <b>\$2,715,241</b> | <b>27%</b>  | <b>\$1,978,811</b> |
| <u>Capital Outlay</u>                   |                              |                 |                  |                  |                    |             |                    |
| 63993                                   | Improvements - Other         | 78,718          | 78,718           | 413,374          | 1,216,345          | 40%         | 724,253            |
| 64051                                   | Computer programs            | 0               | 0                | 0                | 578,000            | 0%          | 578,000            |
| 64055                                   | Laptop/Tablet                | 0               | 0                | 0                | 33,600             | 0%          | 33,600             |
| 64214                                   | Truck                        | 0               | 0                | 0                | 24,890             | 0%          | 24,890             |
| 64221                                   | Van                          | 0               | 0                | 23,581           | 23,581             | 100%        | 0                  |
| 64400                                   | Other equipment              | 0               | 0                | 1,823            | 278,000            | 1%          | 276,177            |
| <b>Sub Total</b>                        |                              | <b>\$78,718</b> | <b>\$78,718</b>  | <b>\$438,778</b> | <b>\$2,154,416</b> | <b>24%</b>  | <b>\$1,636,920</b> |
| <b>1 General Fund</b>                   |                              |                 |                  |                  |                    |             |                    |
| <b>513 Financial and administrative</b> |                              |                 |                  |                  |                    |             |                    |
| <b>2002 Technology Services</b>         |                              |                 |                  |                  |                    |             |                    |
| <b>306 IT Modernization (VOIP/VDI)</b>  |                              |                 |                  |                  |                    |             |                    |
| <u>Operating Expenditure/Expenses</u>   |                              |                 |                  |                  |                    |             |                    |
| 46801                                   | I.T. Maintenance contracts   | 0               | 0                | 13,207           | 0                  | 0%          | (13,207)           |
| <b>Sub Total</b>                        |                              | <b>\$0</b>      | <b>\$0</b>       | <b>\$13,207</b>  | <b>\$0</b>         | <b>0%</b>   | <b>(\$13,207)</b>  |
| <u>Capital Outlay</u>                   |                              |                 |                  |                  |                    |             |                    |
| 64039                                   | Computer equipment not micro | 46,368          | 46,368           | 84,974           | 135,912            | 97%         | 4,570              |
| <b>Sub Total</b>                        |                              | <b>\$46,368</b> | <b>\$46,368</b>  | <b>\$84,974</b>  | <b>\$135,912</b>   | <b>97%</b>  | <b>\$4,570</b>     |
| <b>Total for the Project</b>            |                              | <b>\$46,368</b> | <b>\$46,368</b>  | <b>\$98,181</b>  | <b>\$135,912</b>   | <b>106%</b> | <b>(\$8,637)</b>   |

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| Object                                  | Account Description          | Current          | Year To Date       | Encumbrances       | Budget             | PCT        | Available Funds    |
|---|------------------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                   |                              |                  |                    |                    |                    |            |                    |
| <b>513 Financial and administrative</b> |                              |                  |                    |                    |                    |            |                    |
| <b>2002 Technology Services</b>         |                              |                  |                    |                    |                    |            |                    |
| <b>307 Other Projects</b>               |                              |                  |                    |                    |                    |            |                    |
| <u>Capital Outlay</u>                   |                              |                  |                    |                    |                    |            |                    |
| 63993                                   | Improvements - Other         | 0                | 0                  | 0                  | 130,000            | 0%         | 130,000            |
| 64039                                   | Computer equipment not micro | 217,359          | 217,359            | 501,489            | 890,600            | 81%        | 171,752            |
| <b>Sub Total</b>                        |                              | <b>\$217,359</b> | <b>\$217,359</b>   | <b>\$501,489</b>   | <b>\$1,020,600</b> | <b>70%</b> | <b>\$301,752</b>   |
| <b>Total for the Project</b>            |                              | <b>\$217,359</b> | <b>\$217,359</b>   | <b>\$501,489</b>   | <b>\$1,020,600</b> | <b>70%</b> | <b>\$301,752</b>   |
| <b>Total for the Division</b>           |                              | <b>\$587,866</b> | <b>\$1,087,976</b> | <b>\$1,514,425</b> | <b>\$8,140,616</b> | <b>32%</b> | <b>\$5,538,215</b> |

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| <b>Object</b>              | <b>Account Description</b>        | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|-----------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                   |                |                     |                     |               |            |                        |
| <b>521 Law enforcement</b> |                                   |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                   |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>  |                                   |                |                     |                     |               |            |                        |
| 12029                      | Special Operations Manager        | 4,509          | 12,681              | 0                   | 59,210        | 21%        | 46,529                 |
| 12042                      | Projects and Research Manager     | 4,003          | 11,259              | 0                   | 53,436        | 21%        | 42,177                 |
| 12043                      | Assistant Records Unit Manager    | 3,424          | 9,630               | 0                   | 45,653        | 21%        | 36,023                 |
| 12044                      | Records Unit Manager              | 0              | 0                   | 0                   | 44,577        | 0%         | 44,577                 |
| 12045                      | Police Chief                      | 13,674         | 38,457              | 0                   | 165,943       | 23%        | 127,486                |
| 12081                      | Police Social Media Manager       | 3,424          | 9,630               | 0                   | 45,540        | 21%        | 35,910                 |
| 12115                      | Police Captain                    | 53,477         | 150,153             | 0                   | 661,301       | 23%        | 511,148                |
| 12119                      | Finance Assistant                 | 3,262          | 9,176               | 0                   | 43,354        | 21%        | 34,178                 |
| 12131                      | Professional Standards Supervisor | 4,968          | 13,973              | 0                   | 64,584        | 22%        | 50,612                 |
| 12174                      | Division Major                    | 21,098         | 59,337              | 0                   | 256,288       | 23%        | 196,951                |
| 12425                      | Police Officer                    | 820,251        | 2,294,994           | 0                   | 11,238,360    | 20%        | 8,943,366              |
| 12452                      | Logistics-Fleet Supervisor        | 4,627          | 13,014              | 0                   | 60,444        | 22%        | 47,430                 |
| 12453                      | Logistics-Fleet Coordinator III   | 3,107          | 8,739               | 0                   | 41,467        | 21%        | 32,728                 |
| 12454                      | Logistics Coordinator III         | 4,334          | 12,191              | 0                   | 56,348        | 22%        | 44,158                 |
| 12467                      | Property Evidence Technician      | 5,624          | 15,818              | 0                   | 74,554        | 21%        | 58,737                 |
| 12468                      | Property Supervisor               | 3,173          | 8,970               | 0                   | 41,296        | 22%        | 32,326                 |
| 12492                      | Finance Coordinator               | 5,205          | 14,639              | 0                   | 68,062        | 22%        | 53,423                 |
| 12493                      | Administrative Services Manager   | 3,702          | 10,413              | 0                   | 49,576        | 21%        | 39,163                 |
| 12511                      | Administrative Assitant III       | 4,426          | 12,536              | 0                   | 57,614        | 22%        | 45,078                 |
| 12525                      | Administrative Assistant I        | 3,330          | 9,365               | 0                   | 86,393        | 11%        | 77,028                 |
| 12603                      | Support Services Coordinator      | 4,909          | 13,807              | 0                   | 63,820        | 22%        | 50,013                 |
| 12631                      | Crime Scene Technician            | 3,168          | 8,805               | 0                   | 41,263        | 21%        | 32,458                 |
| 12632                      | Crime Scene Unit Supervisor       | 4,755          | 13,374              | 0                   | 62,149        | 22%        | 48,775                 |
| 12633                      | Crime Scene Investigator          | 13,854         | 38,892              | 0                   | 181,841       | 21%        | 142,949                |

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| <b>Object</b>              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                |                |                     |                     |               |            |                        |
| <b>521 Law enforcement</b> |                                |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                |                |                     |                     |               |            |                        |
| 12634                      | Crime Scene Shift Supervisor   | 4,211          | 11,581              | 0                   | 55,587        | 21%        | 44,006                 |
| 12636                      | Field Training Officer - City  | 109,118        | 309,029             | 0                   | 1,423,174     | 22%        | 1,114,145              |
| 12637                      | Field Training Sergeant - City | 21,594         | 66,157              | 0                   | 292,427       | 23%        | 226,270                |
| 12638                      | Forensic Examiner I            | 4,890          | 13,446              | 0                   | 123,210       | 11%        | 109,764                |
| 12652                      | Programmer/Analyst I           | 5,422          | 15,251              | 0                   | 74,785        | 20%        | 59,535                 |
| 12655                      | Sergeant                       | 215,811        | 603,350             | 0                   | 2,664,619     | 23%        | 2,061,269              |
| 12684                      | Clerical Spec II               | 26,443         | 74,217              | 0                   | 345,800       | 21%        | 271,583                |
| 12685                      | Clerical Aide                  | 2,816          | 7,744               | 0                   | 37,744        | 21%        | 30,000                 |
| 12698                      | Police Programmer Analyst III  | 5,341          | 15,586              | 0                   | 69,593        | 22%        | 54,007                 |
| 12733                      | Crime Analyst Supervisor       | 4,710          | 13,082              | 0                   | 61,550        | 21%        | 48,468                 |
| 12736                      | Crime Analyst                  | 7,562          | 21,031              | 0                   | 99,939        | 21%        | 78,908                 |
| 12800                      | Asst. Police Chief             | 11,810         | 33,215              | 0                   | 143,312       | 23%        | 110,098                |
| 12885                      | Victim's Advocate              | 3,739          | 10,517              | 0                   | 50,563        | 21%        | 40,047                 |
| 12886                      | Assistant Victim's Advocate    | 3,232          | 9,090               | 0                   | 43,281        | 21%        | 34,191                 |
| 12937                      | Fingerprint Examiner II        | 4,878          | 13,660              | 0                   | 63,745        | 21%        | 50,085                 |
| 12938                      | Police Support Specialist IV   | 3,682          | 10,355              | 0                   | 46,830        | 22%        | 36,476                 |
| 12939                      | Forensic Video Examiner        | 0              | 0                   | 0                   | 38,064        | 0%         | 38,064                 |
| 12978                      | Police Support Specialist III  | 3,109          | 8,744               | 0                   | 45,945        | 19%        | 37,201                 |
| 12979                      | Police Support Specialist II   | 13,518         | 38,175              | 0                   | 179,481       | 21%        | 141,306                |
| 12980                      | Police Support Specialist I    | 22,555         | 67,131              | 0                   | 340,968       | 20%        | 273,837                |
| 12985                      | Police Service Aide I          | 40,024         | 112,681             | 0                   | 645,768       | 17%        | 533,087                |
| 12988                      | Police Payroll Specialist I    | 6,500          | 18,315              | 0                   | 92,212        | 20%        | 73,897                 |
| 12990                      | Accrued Payroll                | (114,541)      | 801,791             | 0                   | 0             | 0%         | (801,791)              |
| 12992                      | Vacation leave - retire/term   | 14,305         | 52,566              | 0                   | 226,359       | 23%        | 173,793                |
| 12996                      | Sick leave - retire/term       | 47,251         | 97,361              | 0                   | 293,940       | 33%        | 196,579                |

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| <b>Object</b>              | <b>Account Description</b>            | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                       |                |                     |                     |               |            |                        |
| <b>521 Law enforcement</b> |                                       |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                       |                |                     |                     |               |            |                        |
| 12997                      | Sick leave - annual                   | 133            | 477                 | 0                   | 621,194       | 0%         | 620,717                |
| 13407                      | P/T Victim's Advocate - CITY          | 2,854          | 7,850               | 0                   | 37,108        | 21%        | 29,258                 |
| 13412                      | P/T Police Support Specialist         | 5,373          | 11,979              | 0                   | 74,437        | 16%        | 62,458                 |
| 13416                      | P/T Police Support Specialist I       | 1,541          | 3,743               | 0                   | 28,067        | 13%        | 24,324                 |
| 14000                      | Overtime                              | 46,043         | 155,161             | 0                   | 1,000,000     | 16%        | 844,839                |
| 14400                      | Off-duty detail                       | 2,208          | 2,944               | 0                   | 1,500         | 196%       | (1,444)                |
| 15000                      | Incentive pay                         | 16,247         | 47,030              | 0                   | 198,383       | 24%        | 151,353                |
| 15003                      | New Hire Incentive Pay                | 15,000         | 30,000              | 0                   | 105,000       | 29%        | 75,000                 |
| 15004                      | New Hire Relocation Pay               | 0              | 0                   | 0                   | 25,000        | 0%         | 25,000                 |
| 15007                      | Topped Out Incentive                  | 0              | 750                 | 0                   | 3,000         | 25%        | 2,250                  |
| 15010                      | Certification pay                     | 10             | 30                  | 0                   | 120           | 25%        | 90                     |
| 15050                      | Stand-by pay                          | 5,352          | 11,676              | 0                   | 75,000        | 16%        | 63,324                 |
| 15100                      | Holiday pay                           | 19,787         | 274,916             | 0                   | 360,000       | 76%        | 85,084                 |
| 15101                      | Uniform cleaning allowance            | 25,048         | 74,534              | 0                   | 303,840       | 25%        | 229,306                |
| 15104                      | Assignment pay                        | 8,222          | 26,522              | 0                   | 117,234       | 23%        | 90,712                 |
| 15107                      | Automobile allowance                  | 2,215          | 6,646               | 0                   | 28,800        | 23%        | 22,154                 |
| 15108                      | Shift Differential                    | 1,053          | 2,932               | 0                   | 12,480        | 23%        | 9,548                  |
| 15109                      | Shift Differential- Certified Officer | 4,857          | 13,259              | 0                   | 57,720        | 23%        | 44,461                 |
| 15110                      | Dive team equipment allowance         | 175            | 525                 | 0                   | 2,400         | 22%        | 1,875                  |
| 15115                      | Beeper pay                            | 1,156          | 3,610               | 0                   | 17,500        | 21%        | 13,890                 |
| 15116                      | Cell Phone Pay                        | 1,350          | 4,050               | 0                   | 16,500        | 25%        | 12,450                 |
| 15200                      | Longevity pay                         | 18,277         | 54,839              | 0                   | 234,508       | 23%        | 179,669                |
| 21000                      | Social Security- matching             | 120,026        | 359,706             | 0                   | 1,850,951     | 19%        | 1,491,245              |
| 22000                      | Retirement contributions              | 5,611          | 16,833              | 0                   | 67,329        | 25%        | 50,496                 |
| 22010                      | Defined contribution - General        | 21,358         | 60,313              | 0                   | 354,654       | 17%        | 294,341                |

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| <b>Object</b>                         | <b>Account Description</b>          | <b>Current</b>     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                     |                    |                     |                     |                     |            |                        |
| <b>521 Law enforcement</b>            |                                     |                    |                     |                     |                     |            |                        |
| <b>3001 Police</b>                    |                                     |                    |                     |                     |                     |            |                        |
| 22100                                 | Retirement contributions P & F      | 1,217,902          | 3,653,706           | 0                   | 14,614,825          | 25%        | 10,961,119             |
| 22110                                 | State contribution P&F retirement   | 0                  | 0                   | 0                   | 1,306,762           | 0%         | 1,306,762              |
| 23000                                 | Health Insurance                    | 412,130            | 1,236,390           | 0                   | 4,945,558           | 25%        | 3,709,168              |
| 23100                                 | Life Insurance                      | 9,898              | 29,694              | 0                   | 118,777             | 25%        | 89,083                 |
| 24000                                 | Workers compensation                | 95,535             | 286,605             | 0                   | 1,146,421           | 25%        | 859,816                |
| 26300                                 | General retiree health contrib      | 124,148            | 372,444             | 0                   | 1,489,776           | 25%        | 1,117,332              |
| 26305                                 | Police retiree health contrib       | 290,109            | 870,327             | 0                   | 3,481,311           | 25%        | 2,610,984              |
| <b>Sub Total</b>                      |                                     | <b>\$3,937,905</b> | <b>\$12,833,410</b> | <b>\$0</b>          | <b>\$53,718,124</b> | <b>24%</b> | <b>\$40,884,714</b>    |
| <u>Operating Expenditure/Expenses</u> |                                     |                    |                     |                     |                     |            |                        |
| 31400                                 | Professional services- medical      | 550                | 1,100               | 0                   | 19,000              | 6%         | 17,900                 |
| 31450                                 | Professional services- veterinarian | 12                 | 1,419               | 0                   | 23,000              | 6%         | 21,581                 |
| 31500                                 | Professional services- other        | 400                | 1,317               | 0                   | 115,050             | 1%         | 113,733                |
| 31760                                 | Off-duty Detail - PBA               | 901                | 2,251               | 0                   | 45,840              | 5%         | 43,589                 |
| 34500                                 | Contract- building maintenance      | 3,980              | 11,939              | 40,594              | 70,000              | 75%        | 17,467                 |
| 34989                                 | Contractual service provider        | 24,408             | 57,322              | 0                   | 396,884             | 14%        | 339,562                |
| 34990                                 | Contractual services- other         | 96,876             | 187,100             | 500,256             | 748,549             | 92%        | 61,193                 |
| 36100                                 | Excess benefit                      | 39,770             | 68,116              | 0                   | 82,000              | 83%        | 13,884                 |
| 40100                                 | Travel/conferences                  | 6,642              | 15,039              | 0                   | 195,150             | 8%         | 180,111                |
| 41100                                 | Telephone                           | 5,348              | 17,900              | 0                   | 112,775             | 16%        | 94,875                 |
| 41380                                 | Data communication                  | 12,516             | 25,803              | 0                   | 147,565             | 17%        | 121,762                |
| 43100                                 | Electric                            | 7,721              | 24,285              | 0                   | 125,000             | 19%        | 100,715                |
| 43200                                 | Water & sewer                       | 413                | 1,133               | 0                   | 7,000               | 16%        | 5,867                  |
| 44200                                 | Rents- machinery & equipment        | 3,978              | 4,939               | 50,160              | 72,128              | 76%        | 17,029                 |
| 46150                                 | R & M- land- building & improvement | 3,828              | 8,709               | 7,590               | 108,598             | 15%        | 92,299                 |
| 46250                                 | R & M equipment                     | 2,706              | 6,373               | 6,120               | 136,650             | 9%         | 124,157                |

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|----------------------------|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                      |                |                     |                     |               |            |                        |
| <b>521 Law enforcement</b> |                                      |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                      |                |                     |                     |               |            |                        |
| 46300                      | R & M motor vehicles                 | 1,710          | 4,303               | 535,715             | 647,910       | 83%        | 107,892                |
| 46800                      | Maintenance contracts                | 369            | 1,108               | 0                   | 60,803        | 2%         | 59,695                 |
| 46801                      | I.T. Maintenance contracts           | 0              | 2,645               | 131,740             | 283,981       | 47%        | 149,597                |
| 47100                      | Printing                             | 0              | 1,706               | 0                   | 47,400        | 4%         | 45,694                 |
| 48250                      | Employee award program               | 0              | 0                   | 0                   | 1,500         | 0%         | 1,500                  |
| 49000                      | Legal/employment ads                 | 0              | 0                   | 0                   | 5,400         | 0%         | 5,400                  |
| 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                | 0              | 20                  | 0                   | 5,000         | 0%         | 4,980                  |
| 49357                      | False alarm program                  | 5,275          | 10,361              | 0                   | 30,200        | 34%        | 19,839                 |
| 49680                      | Special events- miscellaneous        | 2,335          | 8,713               | 5,300               | 56,000        | 25%        | 41,987                 |
| 51100                      | Office supplies                      | 3,555          | 4,227               | 0                   | 40,000        | 11%        | 35,773                 |
| 51400                      | Photo supplies                       | 0              | 0                   | 0                   | 2,000         | 0%         | 2,000                  |
| 52000                      | Operating supplies                   | 4,392          | 19,567              | 0                   | 149,266       | 13%        | 129,699                |
| 52002                      | Operating supplies- ID unit          | 604            | 1,309               | 0                   | 17,500        | 7%         | 16,191                 |
| 52003                      | Operating supplies- Training Unit    | 40,946         | 40,946              | 4,881               | 160,582       | 29%        | 114,755                |
| 52200                      | Cleaning/janitorial supplies         | 163            | 507                 | 0                   | 1,000         | 51%        | 493                    |
| 52540                      | Fuel                                 | 67,876         | 193,962             | 0                   | 696,695       | 28%        | 502,733                |
| 52600                      | Clothing/uniforms                    | 2,848          | 6,957               | 108,950             | 257,380       | 45%        | 141,473                |
| 52645                      | S.E.T. Equipment < \$1000            | 2,196          | 2,960               | 0                   | 34,470        | 9%         | 31,510                 |
| 52650                      | Equip < than \$1000                  | 95,915         | 131,171             | 22,720              | 278,960       | 55%        | 125,069                |
| 52652                      | Software < than \$1000 &/or licenses | 196            | 196                 | 81,508              | 170,677       | 48%        | 88,974                 |
| 52653                      | Computer equipment < \$1000          | 1,280          | 1,859               | 0                   | 64,270        | 3%         | 62,411                 |
| 52681                      | Operating supplies for K-9           | 0              | 0                   | 0                   | 9,600         | 0%         | 9,600                  |
| 52683                      | S.E.T. Operating supplies            | 17,843         | 19,917              | 1,380               | 92,884        | 23%        | 71,587                 |

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| <b>Object</b>              | <b>Account Description</b>      | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>      |                                 |                  |                     |                     |                    |            |                        |
| <b>521 Law enforcement</b> |                                 |                  |                     |                     |                    |            |                        |
| <b>3001 Police</b>         |                                 |                  |                     |                     |                    |            |                        |
| 54100                      | Memberships/ dues/ subscription | 350              | 2,203               | 16,522              | 25,464             | 74%        | 6,739                  |
| 55200                      | College Classes - Education     | 491              | 491                 | 0                   | 50,000             | 1%         | 49,509                 |
| 55229                      | Training                        | 5,329            | 12,911              | 3,250               | 134,627            | 12%        | 118,466                |
| <b>Sub Total</b>           |                                 | <b>\$463,721</b> | <b>\$912,535</b>    | <b>\$1,516,685</b>  | <b>\$5,754,758</b> | <b>42%</b> | <b>\$3,325,538</b>     |
| <u>Capital Outlay</u>      |                                 |                  |                     |                     |                    |            |                        |
| 62017                      | Building improvement            | 0                | 0                   | 3,612               | 105,000            | 3%         | 101,388                |
| 64023                      | Camera                          | 0                | 3,791               | 0                   | 6,000              | 63%        | 2,209                  |
| 64028                      | Car                             | 23,394           | 23,394              | 2,804               | 122,198            | 21%        | 96,000                 |
| 64039                      | Computer equipment not micro    | 0                | 24,190              | 4,434               | 28,625             | 100%       | 1                      |
| 64051                      | Computer programs               | 0                | 0                   | 0                   | 227,119            | 0%         | 227,119                |
| 64053                      | Micro computer                  | 0                | 0                   | 0                   | 13,500             | 0%         | 13,500                 |
| 64055                      | Laptop/Tablet                   | 0                | 0                   | 0                   | 189,400            | 0%         | 189,400                |
| 64072                      | Storage tank                    | 0                | 0                   | 289,656             | 289,656            | 100%       | 0                      |
| 64073                      | Generator                       | 0                | 0                   | 19,532              | 27,214             | 72%        | 7,682                  |
| 64110                      | K-9 dogs                        | 0                | 0                   | 0                   | 9,500              | 0%         | 9,500                  |
| 64140                      | Motorcycle                      | 0                | 0                   | 44,850              | 48,000             | 93%        | 3,150                  |
| 64176                      | S.E.T. Equipment                | 7,102            | 7,102               | 14,052              | 186,954            | 11%        | 165,800                |
| 64181                      | Radio- portable                 | 0                | 0                   | 0                   | 62,000             | 0%         | 62,000                 |
| 64213                      | Trailer                         | 0                | 0                   | 0                   | 18,000             | 0%         | 18,000                 |
| 64214                      | Truck                           | 553,691          | 553,691             | 336,932             | 2,112,623          | 42%        | 1,222,000              |
| 64221                      | Van                             | 0                | 0                   | 4,498               | 4,498              | 100%       | 0                      |
| 64400                      | Other equipment                 | 1,300            | 1,300               | 22,996              | 606,464            | 4%         | 582,168                |
| <b>Sub Total</b>           |                                 | <b>\$585,487</b> | <b>\$613,468</b>    | <b>\$743,366</b>    | <b>\$4,056,751</b> | <b>33%</b> | <b>\$2,699,917</b>     |



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| Object                                | Account Description                   | Current         | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds  |
|---------------------------------------|---------------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                       |                 |                  |              |                  |            |                  |
| <b>521 Law enforcement</b>            |                                       |                 |                  |              |                  |            |                  |
| <b>3001 Police</b>                    |                                       |                 |                  |              |                  |            |                  |
| <b>3001 Red Light Camera Program</b>  |                                       |                 |                  |              |                  |            |                  |
| <u>Personnel Services</u>             |                                       |                 |                  |              |                  |            |                  |
| 12425                                 | Police Officer                        | 5,891           | 16,569           | 0            | 71,490           | 23%        | 54,921           |
| 12479                                 | RLC Program Coordinator               | 3,387           | 9,851            | 0            | 44,034           | 22%        | 34,183           |
| 12985                                 | Police Service Aide I                 | 2,931           | 8,159            | 0            | 36,723           | 22%        | 28,564           |
| 12997                                 | Sick leave - annual                   | 0               | 0                | 0            | 3,300            | 0%         | 3,300            |
| 15000                                 | Incentive pay                         | 120             | 360              | 0            | 1,560            | 23%        | 1,200            |
| 15100                                 | Holiday pay                           | 0               | 2,577            | 0            | 0                | 0%         | (2,577)          |
| 15101                                 | Uniform cleaning allowance            | 160             | 375              | 0            | 1,500            | 25%        | 1,125            |
| 15104                                 | Assignment pay                        | 176             | 572              | 0            | 2,145            | 27%        | 1,573            |
| 21000                                 | Social Security- matching             | 916             | 2,789            | 0            | 12,299           | 23%        | 9,510            |
| 22010                                 | Defined contribution - General        | 569             | 1,621            | 0            | 7,269            | 22%        | 5,648            |
| 22100                                 | Retirement contributions P & F        | 4,051           | 12,152           | 0            | 48,606           | 25%        | 36,454           |
| 23000                                 | Health Insurance                      | 4,014           | 12,042           | 0            | 48,171           | 25%        | 36,129           |
| 23100                                 | Life Insurance                        | 69              | 206              | 0            | 822              | 25%        | 616              |
| 24000                                 | Workers compensation                  | 563             | 1,689            | 0            | 6,757            | 25%        | 5,068            |
| 26300                                 | General retiree health contrib        | 3,028           | 9,084            | 0            | 36,336           | 25%        | 27,252           |
| 26305                                 | Police retiree health contrib         | 1,262           | 3,784            | 0            | 15,137           | 25%        | 11,353           |
| <b>Sub Total</b>                      |                                       | <b>\$27,138</b> | <b>\$81,830</b>  | <b>\$0</b>   | <b>\$336,149</b> | <b>24%</b> | <b>\$254,319</b> |
| <u>Operating Expenditure/Expenses</u> |                                       |                 |                  |              |                  |            |                  |
| 31305                                 | Prof services-Outside Legal-Red Light | 4,045           | 4,729            | 0            | 125,131          | 4%         | 120,402          |
| 34980                                 | Contractual services - Redflex        | 26,006          | 47,806           | 0            | 345,000          | 14%        | 297,194          |
| <b>Sub Total</b>                      |                                       | <b>\$30,051</b> | <b>\$52,535</b>  | <b>\$0</b>   | <b>\$470,131</b> | <b>11%</b> | <b>\$417,596</b> |
| <b>Total for the Project</b>          |                                       | <b>\$57,189</b> | <b>\$134,365</b> |              | <b>\$806,280</b> | <b>17%</b> | <b>\$671,915</b> |

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| <b>Object</b>                         | <b>Account Description</b>  | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|-----------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                             |                  |                     |                     |                    |            |                        |
| <b>521 Law enforcement</b>            |                             |                  |                     |                     |                    |            |                        |
| <b>3001 Police</b>                    |                             |                  |                     |                     |                    |            |                        |
| <b>303 SRO program</b>                |                             |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                             |                  |                     |                     |                    |            |                        |
| 12990                                 | Accrued Payroll             | (5,124)          | 35,871              | 0                   | 0                  | 0%         | (35,871)               |
| 13414                                 | P/T School Resource Officer | 72,990           | 219,074             | 0                   | 893,904            | 25%        | 674,830                |
| 13415                                 | P/T SRO Supervisor          | 6,603            | 20,150              | 0                   | 96,224             | 21%        | 76,074                 |
| 15000                                 | Incentive pay               | 1,931            | 5,793               | 0                   | 37,440             | 15%        | 31,647                 |
| 15101                                 | Uniform cleaning allowance  | 720              | 2,160               | 0                   | 8,640              | 25%        | 6,480                  |
| 21000                                 | Social Security- matching   | 6,067            | 18,262              | 0                   | 79,312             | 23%        | 61,050                 |
| 23000                                 | Health Insurance            | 32,114           | 96,342              | 0                   | 385,368            | 25%        | 289,026                |
| 23100                                 | Life Insurance              | 258              | 774                 | 0                   | 3,098              | 25%        | 2,324                  |
| 24000                                 | Workers compensation        | 5,059            | 15,176              | 0                   | 60,702             | 25%        | 45,526                 |
| <b>Sub Total</b>                      |                             | <b>\$120,618</b> | <b>\$413,602</b>    | <b>\$0</b>          | <b>\$1,564,688</b> | <b>26%</b> | <b>\$1,151,086</b>     |
| <u>Operating Expenditure/Expenses</u> |                             |                  |                     |                     |                    |            |                        |
| 31760                                 | Off-duty Detail - PBA       | 8,619            | 19,946              | 0                   | 125,000            | 16%        | 105,054                |
| <b>Sub Total</b>                      |                             | <b>\$8,619</b>   | <b>\$19,946</b>     | <b>\$0</b>          | <b>\$125,000</b>   | <b>16%</b> | <b>\$105,054</b>       |
| <b>Total for the Project</b>          |                             | <b>\$129,237</b> | <b>\$433,548</b>    |                     | <b>\$1,689,688</b> | <b>26%</b> | <b>\$1,256,140</b>     |
| <b>1 General Fund</b>                 |                             |                  |                     |                     |                    |            |                        |
| <b>521 Law enforcement</b>            |                             |                  |                     |                     |                    |            |                        |
| <b>3001 Police</b>                    |                             |                  |                     |                     |                    |            |                        |
| <b>313 Broward College SRO</b>        |                             |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                             |                  |                     |                     |                    |            |                        |
| 13414                                 | P/T School Resource Officer | 5,249            | 18,444              | 0                   | 87,756             | 21%        | 69,312                 |
| 15000                                 | Incentive pay               | 74               | 222                 | 0                   | 960                | 23%        | 738                    |
| 15101                                 | Uniform cleaning allowance  | 60               | 180                 | 0                   | 1,500              | 12%        | 1,320                  |
| 21000                                 | Social Security- matching   | 412              | 1,443               | 0                   | 6,904              | 21%        | 5,461                  |

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| Object                                | Account Description           | Current        | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds  |
|---------------------------------------|-------------------------------|----------------|-----------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                 |                               |                |                 |              |                  |            |                  |
| <b>521 Law enforcement</b>            |                               |                |                 |              |                  |            |                  |
| <b>3001 Police</b>                    |                               |                |                 |              |                  |            |                  |
| <b>313 Broward College SRO</b>        |                               |                |                 |              |                  |            |                  |
| 23000                                 | Health Insurance              | 2,676          | 8,028           | 0            | 32,114           | 25%        | 24,086           |
| 23100                                 | Life Insurance                | 21             | 63              | 0            | 254              | 25%        | 191              |
| 24000                                 | Workers compensation          | 448            | 1,344           | 0            | 5,380            | 25%        | 4,036            |
| <b>Sub Total</b>                      |                               | <b>\$8,940</b> | <b>\$29,723</b> | <b>\$0</b>   | <b>\$134,868</b> | <b>22%</b> | <b>\$105,145</b> |
| <u>Operating Expenditure/Expenses</u> |                               |                |                 |              |                  |            |                  |
| 31760                                 | Off-duty Detail - PBA         | 282            | 846             | 0            | 8,000            | 11%        | 7,154            |
| <b>Sub Total</b>                      |                               | <b>\$282</b>   | <b>\$846</b>    | <b>\$0</b>   | <b>\$8,000</b>   | <b>11%</b> | <b>\$7,154</b>   |
| <b>Total for the Project</b>          |                               | <b>\$9,222</b> | <b>\$30,569</b> |              | <b>\$142,868</b> | <b>21%</b> | <b>\$112,299</b> |
| <b>1 General Fund</b>                 |                               |                |                 |              |                  |            |                  |
| <b>529 Other public safety</b>        |                               |                |                 |              |                  |            |                  |
| <b>3001 Police</b>                    |                               |                |                 |              |                  |            |                  |
| <b>9007 Code Compliance</b>           |                               |                |                 |              |                  |            |                  |
| <u>Personnel Services</u>             |                               |                |                 |              |                  |            |                  |
| 12085                                 | Code Compliance Administrator | 5,770          | 15,123          | 0            | 67,080           | 23%        | 51,957           |
| 12684                                 | Clerical Spec II              | 3,258          | 9,162           | 0            | 42,260           | 22%        | 33,098           |
| 12985                                 | Police Service Aide I         | 14,008         | 39,223          | 0            | 225,104          | 17%        | 185,881          |
| 12986                                 | Police Service Aide II        | 12,827         | 36,077          | 0            | 169,160          | 21%        | 133,083          |
| 12987                                 | Police Service Aide III       | 6,365          | 17,901          | 0            | 82,856           | 22%        | 64,955           |
| 14000                                 | Overtime                      | 36             | 626             | 0            | 1,500            | 42%        | 874              |
| 15010                                 | Certification pay             | 10             | 30              | 0            | 120              | 25%        | 90               |
| 15100                                 | Holiday pay                   | 1,279          | 1,919           | 0            | 15,000           | 13%        | 13,082           |
| 15101                                 | Uniform cleaning allowance    | 220            | 660             | 0            | 2,880            | 23%        | 2,220            |
| 15116                                 | Cell Phone Pay                | 425            | 1,345           | 0            | 5,520            | 24%        | 4,175            |
| 21000                                 | Social Security- matching     | 3,231          | 8,880           | 0            | 46,804           | 19%        | 37,924           |
| 22000                                 | Retirement contributions      | 511            | 1,533           | 0            | 6,130            | 25%        | 4,597            |

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| <b>Object</b>                         | <b>Account Description</b>          | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|-------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                     |                 |                     |                     |                    |            |                        |
| <b>529 Other public safety</b>        |                                     |                 |                     |                     |                    |            |                        |
| <b>3001 Police</b>                    |                                     |                 |                     |                     |                    |            |                        |
| <b>9007 Code Compliance</b>           |                                     |                 |                     |                     |                    |            |                        |
| 22010                                 | Defined contribution - General      | 3,281           | 9,213               | 0                   | 46,753             | 20%        | 37,540                 |
| 23000                                 | Health Insurance                    | 14,719          | 44,157              | 0                   | 176,627            | 25%        | 132,470                |
| 23100                                 | Life Insurance                      | 283             | 849                 | 0                   | 3,395              | 25%        | 2,546                  |
| 24000                                 | Workers compensation                | 2,677           | 8,029               | 0                   | 32,117             | 25%        | 24,088                 |
| 26300                                 | General retiree health contrib      | 21,196          | 63,588              | 0                   | 254,352            | 25%        | 190,764                |
| <b>Sub Total</b>                      |                                     | <b>\$90,096</b> | <b>\$258,313</b>    | <b>\$0</b>          | <b>\$1,177,658</b> | <b>22%</b> | <b>\$919,345</b>       |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                     |                     |                    |            |                        |
| 31300                                 | Professional services-Outside Legal | 350             | 706                 | 0                   | 7,500              | 9%         | 6,795                  |
| 34989                                 | Contractual service provider        | 5,517           | 11,374              | 0                   | 46,009             | 25%        | 34,635                 |
| 41100                                 | Telephone                           | 1               | 5                   | 0                   | 400                | 1%         | 395                    |
| 41380                                 | Data communication                  | 182             | 364                 | 0                   | 9,360              | 4%         | 8,996                  |
| 44200                                 | Rents- machinery & equipment        | 80              | 159                 | 797                 | 957                | 100%       | 0                      |
| 46250                                 | R & M equipment                     | 0               | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 46300                                 | R & M motor vehicles                | 0               | 0                   | 15,000              | 48,000             | 31%        | 33,000                 |
| 46800                                 | Maintenance contracts               | 8               | 23                  | 157                 | 180                | 100%       | 0                      |
| 46801                                 | I.T. Maintenance contracts          | 0               | 0                   | 0                   | 780                | 0%         | 780                    |
| 47100                                 | Printing                            | 0               | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 49100                                 | Recording fees                      | 112             | 112                 | 0                   | 7,500              | 1%         | 7,389                  |
| 51100                                 | Office supplies                     | 302             | 636                 | 0                   | 3,600              | 18%        | 2,964                  |
| 52000                                 | Operating supplies                  | 0               | 0                   | 0                   | 2,415              | 0%         | 2,415                  |
| 52540                                 | Fuel                                | 1,320           | 3,068               | 0                   | 4,983              | 62%        | 1,915                  |
| 52600                                 | Clothing/uniforms                   | 27              | 27                  | 9,000               | 20,500             | 44%        | 11,473                 |
| 52650                                 | Equip < than \$1000                 | 0               | 0                   | 0                   | 8,785              | 0%         | 8,785                  |
| 54100                                 | Memberships/ dues/ subscription     | 0               | 140                 | 0                   | 970                | 14%        | 830                    |

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|--------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|------------|---------------------|
| <b>1 General Fund</b>          |                     |                    |                     |                    |                     |            |                     |
| <b>529 Other public safety</b> |                     |                    |                     |                    |                     |            |                     |
| <b>3001 Police</b>             |                     |                    |                     |                    |                     |            |                     |
| <b>9007 Code Compliance</b>    |                     |                    |                     |                    |                     |            |                     |
| 55229                          | Training            | 0                  | 0                   | 0                  | 9,750               | 0%         | 9,750               |
| <b>Sub Total</b>               |                     | <b>\$7,899</b>     | <b>\$16,613</b>     | <b>\$24,954</b>    | <b>\$176,189</b>    | <b>24%</b> | <b>\$134,622</b>    |
| <b>Capital Outlay</b>          |                     |                    |                     |                    |                     |            |                     |
| 64181                          | Radio- portable     | 0                  | 0                   | 0                  | 20,316              | 0%         | 20,316              |
| 64214                          | Truck               | 49,284             | 49,284              | 12,299             | 61,583              | 100%       | (0)                 |
| <b>Sub Total</b>               |                     | <b>\$49,284</b>    | <b>\$49,284</b>     | <b>\$12,299</b>    | <b>\$81,899</b>     | <b>75%</b> | <b>\$20,316</b>     |
| <b>Total for the Project</b>   |                     | <b>\$147,279</b>   | <b>\$324,210</b>    | <b>\$37,254</b>    | <b>\$1,435,746</b>  | <b>25%</b> | <b>\$1,074,282</b>  |
| <b>Total for the Division</b>  |                     | <b>\$5,330,039</b> | <b>\$15,282,105</b> | <b>\$2,297,305</b> | <b>\$67,604,215</b> | <b>26%</b> | <b>\$50,024,805</b> |

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|--|---------------------------------------|------------------|--------------------|--------------|------------|-----------|----------------------|
| <b>1 General Fund</b>                                |                                       |                  |                    |              |            |           |                      |
| <b>525 Emergency and Disaster Relief Services</b>    |                                       |                  |                    |              |            |           |                      |
| <b>3050 Emergency &amp; Disaster Relief Services</b> |                                       |                  |                    |              |            |           |                      |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b>            |                                       |                  |                    |              |            |           |                      |
| <u>Personnel Services</u>                            |                                       |                  |                    |              |            |           |                      |
| 14000  | B Overtime                            | 158              | 3,803              | 0            | 0          | 0%        | (3,803)              |
| 21000  | B Social Security- matching           | 12               | 2,233              | 0            | 0          | 0%        | (2,233)              |
| <b>Sub Total</b>                                     |                                       | <b>\$171</b>     | <b>\$6,036</b>     | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$6,036)</b>     |
| <u>Operating Expenditure/Expenses</u>                |                                       |                  |                    |              |            |           |                      |
| 34990  | A Contractual services- other         | 169,229          | 1,147,816          | 0            | 0          | 0%        | (1,147,816)          |
| 44200  | A Rents- machinery & equipment        | 8,324            | 54,542             | 0            | 0          | 0%        | (54,542)             |
| 44200  | B Rents- machinery & equipment        | 0                | 5,252              | 0            | 0          | 0%        | (5,252)              |
| 45710  | B Ins Claims Pending-Hurricane        | 23,437           | 82,977             | 0            | 0          | 0%        | (82,977)             |
| 46150  | A R & M- land- building & improvement | 2,102            | 2,102              | 0            | 0          | 0%        | (2,102)              |
| 46150  | B R & M- land- building & improvement | 1,317            | 4,836              | 0            | 0          | 0%        | (4,836)              |
| 46250  | A R & M equipment                     | 0                | 3,611              | 0            | 0          | 0%        | (3,611)              |
| 52000  | A Operating supplies                  | 0                | 45                 | 0            | 0          | 0%        | (45)                 |
| 52000  | B Operating supplies                  | 2,732            | 3,964              | 0            | 0          | 0%        | (3,964)              |
| 52701  | B Food purchases                      | 0                | 2,100              | 0            | 0          | 0%        | (2,100)              |
| <b>Sub Total</b>                                     |                                       | <b>\$207,141</b> | <b>\$1,307,246</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$1,307,246)</b> |
| <b>Total for the Project</b>                         |                                       | <b>\$207,311</b> | <b>\$1,313,283</b> |              |            |           | <b>(\$1,313,283)</b> |
| <b>Total for the Division</b>                        |                                       | <b>\$207,311</b> | <b>\$1,313,283</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$1,313,283)</b> |

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|--------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>          |                                |                |                     |                     |               |            |                        |
| <b>529 Other public safety</b> |                                |                |                     |                     |               |            |                        |
| <b>4003 Fire/Rescue</b>        |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>      |                                |                |                     |                     |               |            |                        |
| 12010                          | Insurance Clerk                | 1,070          | 4,481               | 0                   | 4,482         | 100%       | 1                      |
| 12099                          | Battalion Chief - PM           | 46,934         | 132,234             | 0                   | 606,978       | 22%        | 474,744                |
| 12130                          | Fire Chief                     | 13,715         | 38,574              | 0                   | 178,298       | 22%        | 139,724                |
| 12172                          | Assistant Division Chief       | 25,013         | 70,349              | 0                   | 302,252       | 23%        | 231,904                |
| 12282                          | Micro Computer Specialist I    | 5,222          | 14,688              | 0                   | 69,298        | 21%        | 54,610                 |
| 12528                          | Administrative Assistant II    | 4,978          | 14,000              | 0                   | 64,709        | 22%        | 50,709                 |
| 12575                          | Lieutenant                     | 159,923        | 446,343             | 0                   | 2,069,647     | 22%        | 1,623,304              |
| 12607                          | Captain - P/M                  | 222,224        | 622,756             | 0                   | 2,881,283     | 22%        | 2,258,527              |
| 12651                          | Programmer Analyst II          | 7,334          | 20,628              | 0                   | 95,348        | 22%        | 74,720                 |
| 12684                          | Clerical Spec II               | 5,912          | 16,582              | 0                   | 77,279        | 21%        | 60,697                 |
| 12788                          | Division Chief                 | 40,061         | 112,671             | 0                   | 521,270       | 22%        | 408,599                |
| 12835                          | Driver/Engineer                | 27,176         | 79,462              | 0                   | 345,450       | 23%        | 265,988                |
| 12836                          | Driver Engineer - P/M          | 172,641        | 480,199             | 0                   | 2,261,604     | 21%        | 1,781,405              |
| 12915                          | Firefighter/EMT                | 79,917         | 201,544             | 0                   | 1,074,706     | 19%        | 873,162                |
| 12918                          | Firefighter/PM                 | 337,503        | 907,524             | 0                   | 4,442,977     | 20%        | 3,535,453              |
| 12934                          | Administrative Battalion Chief | 2,782          | 2,782               | 0                   | 100,415       | 3%         | 97,633                 |
| 12990                          | Accrued Payroll                | (82,266)       | 575,857             | 0                   | 0             | 0%         | (575,857)              |
| 12992                          | Vacation leave - retire/term   | 4,222          | 9,563               | 0                   | 43,092        | 22%        | 33,529                 |
| 12996                          | Sick leave - retire/term       | 23,941         | 138,086             | 0                   | 49,792        | 277%       | (88,294)               |
| 12997                          | Sick leave - annual            | 0              | 79                  | 0                   | 619,918       | 0%         | 619,839                |
| 13681                          | P/T Clerk Spec II              | 0              | 1,046               | 0                   | 16,575        | 6%         | 15,530                 |
| 14000                          | Overtime                       | 581            | 2,772               | 0                   | 30,000        | 9%         | 27,228                 |
| 14016                          | Overtime - Non-City details    | 698            | 10,171              | 0                   | 27,000        | 38%        | 16,829                 |
| 14017                          | Overtime - Staffing            | 6,432          | 37,109              | 0                   | 120,000       | 31%        | 82,891                 |

**CITY OF PEMBROKE PINES  
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25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>          | <b>Current</b>     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                     |                    |                     |                     |                     |            |                        |
| <b>529 Other public safety</b>        |                                     |                    |                     |                     |                     |            |                        |
| <b>4003 Fire/Rescue</b>               |                                     |                    |                     |                     |                     |            |                        |
| 14400                                 | Off-duty detail                     | 115                | 1,311               | 0                   | 14,000              | 9%         | 12,689                 |
| 15000                                 | Incentive pay                       | 12,400             | 37,200              | 0                   | 159,640             | 23%        | 122,440                |
| 15007                                 | Topped Out Incentive                | 0                  | 750                 | 0                   | 1,500               | 50%        | 750                    |
| 15040                                 | Inspector certification             | 15,280             | 45,680              | 0                   | 189,280             | 24%        | 143,600                |
| 15100                                 | Holiday pay                         | 43,710             | 396,173             | 0                   | 650,000             | 61%        | 253,827                |
| 15101                                 | Uniform cleaning allowance          | 980                | 2,940               | 0                   | 11,760              | 25%        | 8,820                  |
| 15104                                 | Assignment pay                      | 778                | 826                 | 0                   | 0                   | 0%         | (826)                  |
| 15111                                 | Assignment pay - Rescue             | 3,153              | 8,967               | 0                   | 42,000              | 21%        | 33,033                 |
| 15112                                 | Assignment pay - FIRE/EMS           | 5,308              | 14,648              | 0                   | 74,400              | 20%        | 59,752                 |
| 15116                                 | Cell Phone Pay                      | 525                | 1,575               | 0                   | 6,300               | 25%        | 4,725                  |
| 15200                                 | Longevity pay                       | 10,345             | 31,035              | 0                   | 137,949             | 22%        | 106,914                |
| 21000                                 | Social Security- matching           | 90,303             | 279,449             | 0                   | 1,323,584           | 21%        | 1,044,135              |
| 22000                                 | Retirement contributions            | 2,837              | 8,509               | 0                   | 34,037              | 25%        | 25,528                 |
| 22001                                 | Retirement contribution - legacy    | 1,892              | 5,676               | 0                   | 22,700              | 25%        | 17,024                 |
| 22010                                 | Defined contribution - General      | 2,110              | 6,238               | 0                   | 27,907              | 22%        | 21,669                 |
| 22100                                 | Retirement contributions P & F      | 984,057            | 2,952,169           | 0                   | 11,808,677          | 25%        | 8,856,508              |
| 22110                                 | State contribution P&F retirement   | 0                  | 0                   | 0                   | 1,116,530           | 0%         | 1,116,530              |
| 23000                                 | Health Insurance                    | 268,955            | 806,865             | 0                   | 3,227,457           | 25%        | 2,420,592              |
| 23100                                 | Life Insurance                      | 7,306              | 21,916              | 0                   | 87,665              | 25%        | 65,749                 |
| 24000                                 | Workers compensation                | 100,476            | 301,428             | 0                   | 1,205,712           | 25%        | 904,284                |
| 26300                                 | General retiree health contrib      | 10,598             | 31,794              | 0                   | 127,176             | 25%        | 95,382                 |
| 26310                                 | Fire retiree health contrib         | 291,330            | 873,990             | 0                   | 3,495,960           | 25%        | 2,621,970              |
| <b>Sub Total</b>                      |                                     | <b>\$2,958,472</b> | <b>\$9,768,637</b>  | <b>\$0</b>          | <b>\$39,766,607</b> | <b>25%</b> | <b>\$29,997,970</b>    |
| <u>Operating Expenditure/Expenses</u> |                                     |                    |                     |                     |                     |            |                        |
| 31300                                 | Professional services-Outside Legal | 0                  | 0                   | 0                   | 5,000               | 0%         | 5,000                  |



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25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                  | <b>Account Description</b>           | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>          |                                      |                |                     |                     |               |            |                        |
| <b>529 Other public safety</b> |                                      |                |                     |                     |               |            |                        |
| <b>4003 Fire/Rescue</b>        |                                      |                |                     |                     |               |            |                        |
| 31400                          | Professional services- medical       | 9,817          | 9,817               | 87,413              | 97,230        | 100%       | 0                      |
| 31500                          | Professional services- other         | 1,625          | 1,625               | 0                   | 4,500         | 36%        | 2,875                  |
| 31508                          | Professional Services Other - Fire   | 0              | 0                   | 0                   | 12,126        | 0%         | 12,126                 |
| 31509                          | Professional Services Other - Rescue | 3,342          | 7,089               | 33,418              | 47,400        | 85%        | 6,893                  |
| 34300                          | Contract- laundry & cleaning         | 0              | 0                   | 28,268              | 31,200        | 91%        | 2,932                  |
| 34500                          | Contract- building maintenance       | 2,563          | 2,563               | 15,091              | 23,400        | 75%        | 5,746                  |
| 34988                          | Contractual Svcs Provider-Rescue     | 8,796          | 17,652              | 0                   | 135,320       | 13%        | 117,668                |
| 34989                          | Contractual service provider         | 38,918         | 97,185              | 0                   | 496,983       | 20%        | 399,798                |
| 34990                          | Contractual services- other          | 0              | 0                   | 0                   | 1,450         | 0%         | 1,450                  |
| 36100                          | Excess benefit                       | 4,137          | 4,137               | 0                   | 37,500        | 11%        | 33,363                 |
| 40100                          | Travel/conferences                   | 542            | 1,261               | 0                   | 6,000         | 21%        | 4,739                  |
| 41100                          | Telephone                            | 9,618          | 27,285              | 0                   | 134,400       | 20%        | 107,115                |
| 41380                          | Data communication                   | 16             | 99                  | 0                   | 9,600         | 1%         | 9,501                  |
| 41400                          | Postage                              | 329            | 510                 | 0                   | 1,200         | 42%        | 690                    |
| 43100                          | Electric                             | 9,507          | 28,492              | 0                   | 132,000       | 22%        | 103,508                |
| 43200                          | Water & sewer                        | 2,027          | 5,705               | 0                   | 27,600        | 21%        | 21,895                 |
| 43300                          | Gas                                  | 1,484          | 2,803               | 15,197              | 20,400        | 88%        | 2,400                  |
| 44200                          | Rents- machinery & equipment         | 159            | 319                 | 1,753               | 4,420         | 47%        | 2,348                  |
| 44365                          | Rentals - Fire                       | 61,537         | 184,611             | 0                   | 738,448       | 25%        | 553,837                |
| 46100                          | R & M office equipment               | 89             | 167                 | 0                   | 1,400         | 12%        | 1,233                  |
| 46150                          | R & M- land- building & improvement  | 8,412          | 14,598              | 22,867              | 144,000       | 26%        | 106,535                |
| 46250                          | R & M equipment                      | 6,232          | 9,148               | 19,902              | 62,400        | 47%        | 33,350                 |
| 46300                          | R & M motor vehicles                 | 5,836          | 16,762              | 15,542              | 503,500       | 6%         | 471,196                |
| 46800                          | Maintenance contracts                | 14,032         | 14,064              | 17,965              | 59,500        | 54%        | 27,471                 |
| 46801                          | I.T. Maintenance contracts           | 0              | 8,403               | 11,000              | 34,640        | 56%        | 15,237                 |

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**UNAUDITED**

| <b>Object</b>                  | <b>Account Description</b>   | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------|------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>          |                              |                |                     |                     |               |            |                        |
| <b>529 Other public safety</b> |                              |                |                     |                     |               |            |                        |
| <b>4003 Fire/Rescue</b>        |                              |                |                     |                     |               |            |                        |
| 47100                          | Printing                     | 435            | 869                 | 0                   | 4,500         | 19%        | 3,631                  |
| 48250                          | Employee award program       | 0              | 0                   | 0                   | 800           | 0%         | 800                    |
| 48500                          | Promotional activities       | 0              | 0                   | 0                   | 4,000         | 0%         | 4,000                  |
| 49104                          | License fees                 | 0              | 0                   | 0                   | 2,000         | 0%         | 2,000                  |
| 49105                          | License renewals             | 0              | 10,340              | 0                   | 26,855        | 39%        | 16,515                 |
| 49180                          | Administrative fees - Fire   | 42,347         | 127,039             | 0                   | 508,157       | 25%        | 381,118                |
| 49201                          | Taxes and/or assessments     | 28,109         | 28,109              | 0                   | 29,187        | 96%        | 1,079                  |
| 49220                          | Promotional exams            | 0              | 0                   | 19,000              | 30,060        | 63%        | 11,060                 |
| 51100                          | Office supplies              | 629            | 2,151               | 0                   | 16,200        | 13%        | 14,049                 |
| 51200                          | Maps                         | 0              | 0                   | 0                   | 2,000         | 0%         | 2,000                  |
| 51400                          | Photo supplies               | 0              | 0                   | 0                   | 1,000         | 0%         | 1,000                  |
| 52000                          | Operating supplies           | 0              | 0                   | 0                   | 7,500         | 0%         | 7,500                  |
| 52005                          | Operating supplies - Fire    | 1,664          | 2,518               | 0                   | 21,600        | 12%        | 19,082                 |
| 52006                          | Operating supplies - Rescue  | 13,142         | 40,719              | 110,717             | 162,000       | 93%        | 10,564                 |
| 52015                          | Books                        | 0              | 0                   | 0                   | 2,630         | 0%         | 2,630                  |
| 52020                          | Books - Rescue               | 0              | 0                   | 0                   | 5,000         | 0%         | 5,000                  |
| 52160                          | Pharmaceutical supplies      | 1,857          | 3,439               | 17,907              | 36,000        | 59%        | 14,654                 |
| 52200                          | Cleaning/janitorial supplies | 2,131          | 4,933               | 0                   | 24,000        | 21%        | 19,067                 |
| 52250                          | Linen/bedding                | 0              | 0                   | 0                   | 4,820         | 0%         | 4,820                  |
| 52431                          | Operating chemicals - Fire   | 0              | 17                  | 0                   | 9,000         | 0%         | 8,983                  |
| 52432                          | Operating chemicals - Rescue | 293            | 836                 | 0                   | 6,000         | 14%        | 5,164                  |
| 52540                          | Fuel                         | 11,480         | 45,815              | 0                   | 230,763       | 20%        | 184,948                |
| 52600                          | Clothing/uniforms            | 3,742          | 4,848               | 0                   | 33,000        | 15%        | 28,152                 |
| 52630                          | Protective clothing          | 5,266          | 8,133               | 83,597              | 115,000       | 80%        | 23,270                 |
| 52650                          | Equip < than \$1000          | 61,750         | 61,750              | 0                   | 61,750        | 100%       | 0                      |

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| <b>Object</b>                  | <b>Account Description</b>           | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>          |                                      |                  |                     |                     |                    |            |                        |
| <b>529 Other public safety</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>4003 Fire/Rescue</b>        |                                      |                  |                     |                     |                    |            |                        |
| 52652                          | Software < than \$1000 &/or licenses | 426              | 426                 | 0                   | 4,000              | 11%        | 3,574                  |
| 52653                          | Computer equipment < \$1000          | 120              | 390                 | 2,730               | 10,000             | 31%        | 6,880                  |
| 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                | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 52659                          | Equip less than \$1000 - Fire        | 978              | 8,660               | 0                   | 40,000             | 22%        | 31,340                 |
| 52660                          | Equip less than \$1000 - Rescue      | 2,723            | 3,582               | 17,439              | 35,000             | 60%        | 13,979                 |
| 52701                          | Food purchases                       | 0                | 261                 | 0                   | 2,500              | 10%        | 2,239                  |
| 54100                          | Memberships/ dues/ subscription      | 0                | 255                 | 0                   | 635                | 40%        | 380                    |
| 55200                          | College Classes - Education          | 2,795            | 3,134               | 0                   | 70,000             | 4%         | 66,866                 |
| 55228                          | Training - Rescue                    | 0                | 0                   | 0                   | 12,000             | 0%         | 12,000                 |
| <b>Sub Total</b>               |                                      | <b>\$368,904</b> | <b>\$812,519</b>    | <b>\$519,806</b>    | <b>\$4,306,539</b> | <b>31%</b> | <b>\$2,974,215</b>     |
| <b>Capital Outlay</b>          |                                      |                  |                     |                     |                    |            |                        |
| 62009                          | Fire station- Alhambra               | 0                | 0                   | 0                   | 50,000             | 0%         | 50,000                 |
| 62012                          | Fire Station-72nd Avenue             | 0                | 0                   | 0                   | 50,000             | 0%         | 50,000                 |
| 62038                          | Fire Training Facility               | 7,226            | 7,226               | 50,055              | 1,715,798          | 3%         | 1,658,517              |
| 63000                          | Improvement other than building      | 0                | 0                   | 0                   | 150,000            | 0%         | 150,000                |
| 64009                          | Ambulance refurbishment              | 0                | 0                   | 0                   | 15,000             | 0%         | 15,000                 |
| 64016                          | Ambulances                           | 511,038          | 511,038             | 0                   | 520,000            | 98%        | 8,962                  |
| 64028                          | Car                                  | 0                | 0                   | 0                   | 50,000             | 0%         | 50,000                 |
| 64038                          | Communications systems               | 0                | 0                   | 0                   | 450,000            | 0%         | 450,000                |
| 64051                          | Computer programs                    | 0                | 0                   | 0                   | 72,000             | 0%         | 72,000                 |
| 64180                          | Radio                                | 0                | 0                   | 0                   | 100,000            | 0%         | 100,000                |
| 64181                          | Radio- portable                      | 0                | 0                   | 0                   | 95,455             | 0%         | 95,455                 |
| 64214                          | Truck                                | 0                | 0                   | 40,019              | 40,000             | 100%       | (19)                   |

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|--------------------------------|-------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>          |                               |                  |                     |                     |                    |            |                        |
| <b>529 Other public safety</b> |                               |                  |                     |                     |                    |            |                        |
| <b>4003 Fire/Rescue</b>        |                               |                  |                     |                     |                    |            |                        |
| 64351                          | Special equipment - Fire      | 0                | 0                   | 0                   | 35,000             | 0%         | 35,000                 |
| 64352                          | Special equipment - Rescue    | 0                | 0                   | 0                   | 355,000            | 0%         | 355,000                |
| 64400                          | Other equipment               | 8,290            | 8,290               | 12,435              | 15,855             | 131%       | (4,870)                |
| 64440                          | Fire apparatus refurbish      | 0                | 0                   | 0                   | 25,000             | 0%         | 25,000                 |
| 64450                          | Fire engine                   | 456,893          | 456,893             | 0                   | 460,000            | 99%        | 3,107                  |
| <b>Sub Total</b>               |                               | <b>\$983,448</b> | <b>\$983,448</b>    | <b>\$102,509</b>    | <b>\$4,199,108</b> | <b>26%</b> | <b>\$3,113,151</b>     |
| <b>1 General Fund</b>          |                               |                  |                     |                     |                    |            |                        |
| <b>529 Other public safety</b> |                               |                  |                     |                     |                    |            |                        |
| <b>4003 Fire/Rescue</b>        |                               |                  |                     |                     |                    |            |                        |
| <b>678 Fire Prevention</b>     |                               |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>      |                               |                  |                     |                     |                    |            |                        |
| 12172                          | Assistant Division Chief      | 9,338            | 26,262              | 0                   | 121,389            | 22%        | 95,127                 |
| 12607                          | Captain - P/M                 | 12,357           | 32,507              | 0                   | 171,871            | 19%        | 139,364                |
| 12699                          | Clerical Coordinator          | 3,043            | 8,520               | 0                   | 39,150             | 22%        | 30,630                 |
| 12788                          | Division Chief                | 9,573            | 26,924              | 0                   | 126,022            | 21%        | 99,099                 |
| 12912                          | Fire Inspector/PM             | 22,464           | 65,988              | 0                   | 292,032            | 23%        | 226,044                |
| 12990                          | Accrued Payroll               | (4,330)          | 30,315              | 0                   | 0                  | 0%         | (30,315)               |
| 12992                          | Vacation leave - retire/term  | 0                | 0                   | 0                   | 27,897             | 0%         | 27,897                 |
| 12996                          | Sick leave - retire/term      | 0                | 0                   | 0                   | 17,392             | 0%         | 17,392                 |
| 12997                          | Sick leave - annual           | 0                | 0                   | 0                   | 27,230             | 0%         | 27,230                 |
| 14000                          | Overtime                      | 217              | 778                 | 0                   | 15,000             | 5%         | 14,222                 |
| 14012                          | Overtime- Hurricane           | 0                | 0                   | 0                   | 1,738              | 0%         | 1,738                  |
| 14018                          | Overtime - Expediting Expense | 1,391            | 8,530               | 0                   | 17,000             | 50%        | 8,470                  |
| 15000                          | Incentive pay                 | 720              | 2,160               | 0                   | 9,360              | 23%        | 7,200                  |
| 15040                          | Inspector certification       | 1,280            | 3,960               | 0                   | 15,600             | 25%        | 11,640                 |

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|---------------------------------------|-----------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                   |                  |                     |                     |                    |            |                        |
| <b>529 Other public safety</b>        |                                   |                  |                     |                     |                    |            |                        |
| <b>4003 Fire/Rescue</b>               |                                   |                  |                     |                     |                    |            |                        |
| <b>678 Fire Prevention</b>            |                                   |                  |                     |                     |                    |            |                        |
| 15050                                 | Stand-by pay                      | 1,268            | 3,530               | 0                   | 16,500             | 21%        | 12,970                 |
| 15100                                 | Holiday pay                       | 0                | 0                   | 0                   | 27,500             | 0%         | 27,500                 |
| 15101                                 | Uniform cleaning allowance        | 280              | 840                 | 0                   | 3,360              | 25%        | 2,520                  |
| 15116                                 | Cell Phone Pay                    | 300              | 900                 | 0                   | 3,600              | 25%        | 2,700                  |
| 15200                                 | Longevity pay                     | 1,227            | 3,681               | 0                   | 15,953             | 23%        | 12,272                 |
| 21000                                 | Social Security- matching         | 3,078            | 11,877              | 0                   | 72,266             | 16%        | 60,389                 |
| 22000                                 | Retirement contributions          | 205              | 615                 | 0                   | 2,455              | 25%        | 1,840                  |
| 22010                                 | Defined contribution - General    | 274              | 767                 | 0                   | 3,524              | 22%        | 2,757                  |
| 22100                                 | Retirement contributions P & F    | 23,197           | 69,591              | 0                   | 278,365            | 25%        | 208,774                |
| 22110                                 | State contribution P&F retirement | 0                | 0                   | 0                   | 22,240             | 0%         | 22,240                 |
| 23000                                 | Health Insurance                  | 12,043           | 36,129              | 0                   | 144,513            | 25%        | 108,384                |
| 23100                                 | Life Insurance                    | 362              | 1,086               | 0                   | 4,340              | 25%        | 3,254                  |
| 24000                                 | Workers compensation              | 4,830            | 14,490              | 0                   | 57,958             | 25%        | 43,468                 |
| 26300                                 | General retiree health contrib    | 1,514            | 4,542               | 0                   | 18,168             | 25%        | 13,626                 |
| 26310                                 | Fire retiree health contrib       | 11,712           | 35,136              | 0                   | 140,544            | 25%        | 105,408                |
| <b>Sub Total</b>                      |                                   | <b>\$116,341</b> | <b>\$389,128</b>    | <b>\$0</b>          | <b>\$1,692,967</b> | <b>23%</b> | <b>\$1,303,839</b>     |
| <u>Operating Expenditure/Expenses</u> |                                   |                  |                     |                     |                    |            |                        |
| 34500                                 | Contract- building maintenance    | 0                | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 34989                                 | Contractual service provider      | 5,932            | 5,932               | 0                   | 172,821            | 3%         | 166,889                |
| 40100                                 | Travel/conferences                | 0                | 0                   | 0                   | 6,000              | 0%         | 6,000                  |
| 41100                                 | Telephone                         | 0                | 36                  | 0                   | 1,400              | 3%         | 1,364                  |
| 41380                                 | Data communication                | 216              | 433                 | 0                   | 2,700              | 16%        | 2,267                  |
| 43100                                 | Electric                          | 291              | 955                 | 0                   | 6,500              | 15%        | 5,545                  |
| 44200                                 | Rents- machinery & equipment      | 259              | 259                 | 1,295               | 1,560              | 100%       | 7                      |

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| <b>Object</b>                  | <b>Account Description</b>           | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------|--------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>          |                                      |                 |                     |                     |                  |            |                        |
| <b>529 Other public safety</b> |                                      |                 |                     |                     |                  |            |                        |
| <b>4003 Fire/Rescue</b>        |                                      |                 |                     |                     |                  |            |                        |
| <b>678 Fire Prevention</b>     |                                      |                 |                     |                     |                  |            |                        |
| 44365                          | Rentals - Fire                       | 4,745           | 14,235              | 0                   | 56,943           | 25%        | 42,708                 |
| 46150                          | R & M- land- building & improvement  | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 46250                          | R & M equipment                      | 0               | 0                   | 0                   | 1,400            | 0%         | 1,400                  |
| 46300                          | R & M motor vehicles                 | 0               | 110                 | 0                   | 20,000           | 1%         | 19,890                 |
| 46800                          | Maintenance contracts                | 32              | 32                  | 278                 | 350              | 89%        | 39                     |
| 47100                          | Printing                             | 0               | 0                   | 0                   | 800              | 0%         | 800                    |
| 48500                          | Promotional activities               | 2,674           | 2,852               | 0                   | 6,000            | 48%        | 3,148                  |
| 49104                          | License fees                         | 0               | 0                   | 0                   | 150              | 0%         | 150                    |
| 49105                          | License renewals                     | 0               | 0                   | 0                   | 13,500           | 0%         | 13,500                 |
| 49180                          | Administrative fees - Fire           | 1,203           | 3,608               | 0                   | 14,430           | 25%        | 10,822                 |
| 51100                          | Office supplies                      | 0               | 188                 | 0                   | 2,300            | 8%         | 2,112                  |
| 52000                          | Operating supplies                   | 700             | 700                 | 0                   | 2,000            | 35%        | 1,300                  |
| 52015                          | Books                                | 0               | 0                   | 2,656               | 3,600            | 74%        | 944                    |
| 52200                          | Cleaning/janitorial supplies         | 0               | 0                   | 0                   | 850              | 0%         | 850                    |
| 52540                          | Fuel                                 | 570             | 2,546               | 0                   | 15,500           | 16%        | 12,954                 |
| 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               | 165                 | 0                   | 1,500            | 11%        | 1,335                  |
| 54100                          | Memberships/ dues/ subscription      | 0               | 495                 | 0                   | 600              | 83%        | 105                    |
| <b>Sub Total</b>               |                                      | <b>\$16,622</b> | <b>\$32,547</b>     | <b>\$4,229</b>      | <b>\$336,904</b> | <b>11%</b> | <b>\$300,128</b>       |
| <u>Capital Outlay</u>          |                                      |                 |                     |                     |                  |            |                        |
| 64028                          | Car                                  | 17,376          | 17,376              | 17,304              | 66,876           | 52%        | 32,196                 |

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| Object                                | Account Description                 | Current            | Year To Date        | Encumbrances     | Budget              | PCT        | Available Funds     |
|---------------------------------------|-------------------------------------|--------------------|---------------------|------------------|---------------------|------------|---------------------|
| <b>1 General Fund</b>                 |                                     |                    |                     |                  |                     |            |                     |
| <b>529 Other public safety</b>        |                                     |                    |                     |                  |                     |            |                     |
| <b>4003 Fire/Rescue</b>               |                                     |                    |                     |                  |                     |            |                     |
| <b>678 Fire Prevention</b>            |                                     |                    |                     |                  |                     |            |                     |
| 64055                                 | Laptop/Tablet                       | 0                  | 0                   | 0                | 5,000               | 0%         | 5,000               |
| <b>Sub Total</b>                      |                                     | <b>\$17,376</b>    | <b>\$17,376</b>     | <b>\$17,304</b>  | <b>\$71,876</b>     | <b>48%</b> | <b>\$37,196</b>     |
| <b>Total for the Project</b>          |                                     | <b>\$150,339</b>   | <b>\$439,051</b>    | <b>\$21,533</b>  | <b>\$2,101,747</b>  | <b>22%</b> | <b>\$1,641,163</b>  |
| <b>1 General Fund</b>                 |                                     |                    |                     |                  |                     |            |                     |
| <b>529 Other public safety</b>        |                                     |                    |                     |                  |                     |            |                     |
| <b>4003 Fire/Rescue</b>               |                                     |                    |                     |                  |                     |            |                     |
| <b>911 Public Safety Dispatch</b>     |                                     |                    |                     |                  |                     |            |                     |
| <u>Operating Expenditure/Expenses</u> |                                     |                    |                     |                  |                     |            |                     |
| 34500                                 | Contract- building maintenance      | 5,520              | 5,520               | 29,530           | 49,800              | 70%        | 14,750              |
| 41100                                 | Telephone                           | 0                  | 0                   | 0                | 9,600               | 0%         | 9,600               |
| 43100                                 | Electric                            | 656                | 1,981               | 0                | 9,600               | 21%        | 7,619               |
| 43200                                 | Water & sewer                       | 46                 | 125                 | 0                | 1,800               | 7%         | 1,675               |
| 46150                                 | R & M- land- building & improvement | 417                | 1,090               | 0                | 10,000              | 11%        | 8,910               |
| 46250                                 | R & M equipment                     | 0                  | 0                   | 0                | 10,000              | 0%         | 10,000              |
| 52200                                 | Cleaning/janitorial supplies        | 0                  | 0                   | 0                | 2,500               | 0%         | 2,500               |
| 52540                                 | Fuel                                | 0                  | 83                  | 0                | 1,000               | 8%         | 917                 |
| 52650                                 | Equip < than \$1000                 | 0                  | 0                   | 0                | 2,000               | 0%         | 2,000               |
| 52653                                 | Computer equipment < \$1000         | 0                  | 0                   | 0                | 500                 | 0%         | 500                 |
| <b>Sub Total</b>                      |                                     | <b>\$6,638</b>     | <b>\$8,799</b>      | <b>\$29,530</b>  | <b>\$96,800</b>     | <b>40%</b> | <b>\$58,471</b>     |
| <b>Total for the Project</b>          |                                     | <b>\$6,638</b>     | <b>\$8,799</b>      | <b>\$29,530</b>  | <b>\$96,800</b>     | <b>40%</b> | <b>\$58,471</b>     |
| <b>Total for the Division</b>         |                                     | <b>\$4,467,801</b> | <b>\$12,012,453</b> | <b>\$673,378</b> | <b>\$50,470,801</b> | <b>25%</b> | <b>\$37,784,970</b> |

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| <b>Object</b>                           | <b>Account Description</b>            | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                       |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>         |                                       |                 |                     |                     |                  |            |                        |
| <b>5002 Early Development Centers</b>   |                                       |                 |                     |                     |                  |            |                        |
| <u>Other Uses</u>                       |                                       |                 |                     |                     |                  |            |                        |
| 91171                                   | Transfer to Charter Middle School     | 2,323           | 2,323               | 0                   | 936,052          | 0%         | 933,729                |
| <b>Sub Total</b>                        |                                       | <b>\$2,323</b>  | <b>\$2,323</b>      | <b>\$0</b>          | <b>\$936,052</b> | <b>0%</b>  | <b>\$933,729</b>       |
| <b>1 General Fund</b>                   |                                       |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>         |                                       |                 |                     |                     |                  |            |                        |
| <b>5002 Early Development Centers</b>   |                                       |                 |                     |                     |                  |            |                        |
| <b>203 Charter EDC - Village Center</b> |                                       |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>               |                                       |                 |                     |                     |                  |            |                        |
| 12143                                   | EDC Teacher                           | 1,837           | 5,143               | 0                   | 23,879           | 22%        | 18,736                 |
| 12781                                   | Site Supervisor                       | 3,042           | 8,516               | 0                   | 38,397           | 22%        | 29,881                 |
| 12990                                   | Accrued Payroll                       | (1,210)         | 8,473               | 0                   | 0                | 0%         | (8,473)                |
| 13551                                   | P/T Teacher Aide                      | 10,103          | 28,175              | 0                   | 171,600          | 16%        | 143,425                |
| 14000                                   | Overtime                              | 8               | 8                   | 0                   | 0                | 0%         | (8)                    |
| 21000                                   | Social Security- matching             | 1,117           | 3,097               | 0                   | 17,905           | 17%        | 14,808                 |
| 22500                                   | ICMA - city portion                   | 244             | 731                 | 0                   | 3,114            | 23%        | 2,383                  |
| 23000                                   | Health Insurance                      | 2,676           | 8,028               | 0                   | 32,114           | 25%        | 24,086                 |
| 23100                                   | Life Insurance                        | 37              | 111                 | 0                   | 439              | 25%        | 328                    |
| 24000                                   | Workers compensation                  | 431             | 1,292               | 0                   | 5,166            | 25%        | 3,874                  |
| 26300                                   | General retiree health contrib        | 51              | 153                 | 0                   | 614              | 25%        | 461                    |
| <b>Sub Total</b>                        |                                       | <b>\$18,334</b> | <b>\$63,727</b>     | <b>\$0</b>          | <b>\$293,228</b> | <b>22%</b> | <b>\$229,501</b>       |
| <u>Operating Expenditure/Expenses</u>   |                                       |                 |                     |                     |                  |            |                        |
| 34500                                   | Contract- building maintenance        | 4,271           | 12,741              | 38,509              | 51,230           | 100%       | (20)                   |
| 34982                                   | Function sourcing- Grounds/Facilities | 0               | 109                 | 0                   | 500              | 22%        | 391                    |
| 34989                                   | Contractual service provider          | 26,174          | 57,540              | 0                   | 288,062          | 20%        | 230,522                |
| 34990                                   | Contractual services- other           | 47              | 1,094               | 1,082               | 8,391            | 26%        | 6,215                  |



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| Object                                  | Account Description                  | Current         | Year To Date     | Encumbrances    | Budget           | PCT        | Available Funds  |
|---|--------------------------------------|-----------------|------------------|-----------------|------------------|------------|------------------|
| <b>1 General Fund</b>                   |                                      |                 |                  |                 |                  |            |                  |
| <b>569 Other human services</b>         |                                      |                 |                  |                 |                  |            |                  |
| <b>5002 Early Development Centers</b>   |                                      |                 |                  |                 |                  |            |                  |
| <b>203 Charter EDC - Village Center</b> |                                      |                 |                  |                 |                  |            |                  |
| 41100                                   | Telephone                            | 137             | 413              | 0               | 2,000            | 21%        | 1,587            |
| 41380                                   | Data communication                   | 86              | 162              | 0               | 2,000            | 8%         | 1,838            |
| 43100                                   | Electric                             | 868             | 2,809            | 0               | 10,000           | 28%        | 7,191            |
| 43200                                   | Water & sewer                        | 334             | 599              | 0               | 3,420            | 18%        | 2,821            |
| 44200                                   | Rents- machinery & equipment         | 119             | 238              | 1,309           | 1,500            | 103%       | (47)             |
| 46150                                   | R & M- land- building & improvement  | 0               | 6                | 0               | 6,000            | 0%         | 5,994            |
| 46210                                   | Energy Savings Project               | 1,118           | 4,471            | 8,972           | 13,443           | 100%       | 0                |
| 46250                                   | R & M equipment                      | 0               | 0                | 0               | 500              | 0%         | 500              |
| 46800                                   | Maintenance contracts                | 26              | 53               | 1,591           | 1,500            | 110%       | (144)            |
| 49104                                   | License fees                         | 0               | 0                | 0               | 911              | 0%         | 911              |
| 49674                                   | Special event- summer program        | 0               | 0                | 0               | 5,000            | 0%         | 5,000            |
| 51100                                   | Office supplies                      | 178             | 246              | 0               | 1,500            | 16%        | 1,254            |
| 52000                                   | Operating supplies                   | 20              | 2,071            | 0               | 10,000           | 21%        | 7,929            |
| 52030                                   | Sch year activities                  | 0               | 866              | 0               | 5,500            | 16%        | 4,634            |
| 52050                                   | Playground/athletic supplies         | 0               | 0                | 0               | 1,500            | 0%         | 1,500            |
| 52200                                   | Cleaning/janitorial supplies         | 0               | 105              | 0               | 0                | 0%         | (105)            |
| 52650                                   | Equip < than \$1000                  | 285             | 428              | 0               | 2,500            | 17%        | 2,073            |
| 52652                                   | Software < than \$1000 &/or licenses | 0               | 0                | 0               | 500              | 0%         | 500              |
| 52653                                   | Computer equipment < \$1000          | 0               | 0                | 0               | 350              | 0%         | 350              |
| 52701                                   | Food purchases                       | 2,266           | 2,915            | 2,734           | 21,000           | 27%        | 15,350           |
| 54100                                   | Memberships/ dues/ subscription      | 0               | 0                | 0               | 300              | 0%         | 300              |
| <b>Sub Total</b>                        |                                      | <b>\$35,929</b> | <b>\$86,867</b>  | <b>\$54,198</b> | <b>\$437,607</b> | <b>32%</b> | <b>\$296,543</b> |
| <b>Total for the Project</b>            |                                      | <b>\$54,263</b> | <b>\$150,594</b> | <b>\$54,198</b> | <b>\$730,835</b> | <b>28%</b> | <b>\$526,043</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5002 Early Development Centers</b> |                                |                 |                     |                     |                  |            |                        |
| <b>205 WCY EDC</b>                    |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 12143                                 | EDC Teacher                    | 5,398           | 15,110              | 0                   | 70,180           | 22%        | 55,070                 |
| 12780                                 | Teacher Aide                   | 1,782           | 4,991               | 0                   | 23,172           | 22%        | 18,181                 |
| 12781                                 | Site Supervisor                | 3,590           | 10,053              | 0                   | 45,324           | 22%        | 35,271                 |
| 12990                                 | Accrued Payroll                | (1,904)         | 13,328              | 0                   | 0                | 0%         | (13,328)               |
| 12992                                 | Vacation leave - retire/term   | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 12996                                 | Sick leave - retire/term       | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 12997                                 | Sick leave - annual            | 0               | 0                   | 0                   | 20               | 0%         | 20                     |
| 13551                                 | P/T Teacher Aide               | 14,970          | 42,548              | 0                   | 229,004          | 19%        | 186,457                |
| 14000                                 | Overtime                       | 0               | 0                   | 0                   | 50               | 0%         | 50                     |
| 15015                                 | Payment in lieu of benefits    | 185             | 554                 | 0                   | 2,401            | 23%        | 1,847                  |
| 21000                                 | Social Security- matching      | 1,938           | 5,468               | 0                   | 28,352           | 19%        | 22,884                 |
| 22500                                 | ICMA - city portion            | 539             | 1,614               | 0                   | 6,884            | 23%        | 5,270                  |
| 23000                                 | Health Insurance               | 5,352           | 16,056              | 0                   | 64,228           | 25%        | 48,172                 |
| 23100                                 | Life Insurance                 | 73              | 219                 | 0                   | 876              | 25%        | 657                    |
| 24000                                 | Workers compensation           | 677             | 2,031               | 0                   | 8,122            | 25%        | 6,091                  |
| 26300                                 | General retiree health contrib | 130             | 390                 | 0                   | 1,560            | 25%        | 1,170                  |
| <b>Sub Total</b>                      |                                | <b>\$32,730</b> | <b>\$112,361</b>    | <b>\$0</b>          | <b>\$480,373</b> | <b>23%</b> | <b>\$368,012</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 34500                                 | Contract- building maintenance | 4,630           | 13,890              | 41,670              | 55,560           | 100%       | 0                      |
| 34989                                 | Contractual service provider   | 37,689          | 84,070              | 0                   | 407,216          | 21%        | 323,146                |
| 34990                                 | Contractual services- other    | 84              | 103                 | 383                 | 3,000            | 16%        | 2,515                  |
| 41100                                 | Telephone                      | 36              | 72                  | 0                   | 500              | 14%        | 428                    |
| 44200                                 | Rents- machinery & equipment   | 0               | 20                  | 0                   | 1,000            | 2%         | 980                    |

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|---------------------------------------|--------------------------------------|-----------------|------------------|-----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                      |                 |                  |                 |                    |            |                  |
| <b>569 Other human services</b>       |                                      |                 |                  |                 |                    |            |                  |
| <b>5002 Early Development Centers</b> |                                      |                 |                  |                 |                    |            |                  |
| <b>205 WCY EDC</b>                    |                                      |                 |                  |                 |                    |            |                  |
| 44800                                 | Transportation Rentals               | 0               | 240              | 0               | 4,000              | 6%         | 3,760            |
| 46150                                 | R & M- land- building & improvement  | 259             | 771              | 0               | 12,000             | 6%         | 11,229           |
| 46250                                 | R & M equipment                      | 0               | 0                | 0               | 1,000              | 0%         | 1,000            |
| 46800                                 | Maintenance contracts                | 0               | 0                | 720             | 3,000              | 24%        | 2,280            |
| 49104                                 | License fees                         | 0               | 205              | 0               | 850                | 24%        | 645              |
| 49674                                 | Special event- summer program        | 0               | 279              | 0               | 30,000             | 1%         | 29,721           |
| 51100                                 | Office supplies                      | 190             | 467              | 0               | 2,500              | 19%        | 2,033            |
| 52000                                 | Operating supplies                   | 1,284           | 2,843            | 0               | 25,000             | 11%        | 22,157           |
| 52030                                 | Sch year activities                  | 515             | 6,613            | 0               | 6,800              | 97%        | 187              |
| 52050                                 | Playground/athletic supplies         | 0               | 0                | 0               | 200                | 0%         | 200              |
| 52650                                 | Equip < than \$1000                  | 85              | 695              | 0               | 4,000              | 17%        | 3,305            |
| 52652                                 | Software < than \$1000 &/or licenses | 0               | 0                | 0               | 300                | 0%         | 300              |
| 52653                                 | Computer equipment < \$1000          | 0               | 0                | 0               | 600                | 0%         | 600              |
| 52701                                 | Food purchases                       | 4,413           | 5,306            | 587             | 36,000             | 16%        | 30,107           |
| 55200                                 | College Classes - Education          | 0               | 0                | 0               | 450                | 0%         | 450              |
| <b>Sub Total</b>                      |                                      | <b>\$49,186</b> | <b>\$115,573</b> | <b>\$43,359</b> | <b>\$593,976</b>   | <b>27%</b> | <b>\$435,043</b> |
| <b>Total for the Project</b>          |                                      | <b>\$81,916</b> | <b>\$227,934</b> | <b>\$43,359</b> | <b>\$1,074,349</b> | <b>25%</b> | <b>\$803,055</b> |
| <b>1 General Fund</b>                 |                                      |                 |                  |                 |                    |            |                  |
| <b>569 Other human services</b>       |                                      |                 |                  |                 |                    |            |                  |
| <b>5002 Early Development Centers</b> |                                      |                 |                  |                 |                    |            |                  |
| <b>208 Charter EDC - West</b>         |                                      |                 |                  |                 |                    |            |                  |
| <u>Personnel Services</u>             |                                      |                 |                  |                 |                    |            |                  |
| 12120                                 | Sch Accounting Clerk II              | 2,230           | 6,245            | 0               | 28,143             | 22%        | 21,898           |
| 12143                                 | EDC Teacher                          | 18,340          | 50,937           | 0               | 238,390            | 21%        | 187,453          |
| 12780                                 | Teacher Aide                         | 1,408           | 4,422            | 0               | 18,200             | 24%        | 13,778           |

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|---------------------------------------|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                       |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |                                       |                 |                     |                     |                  |            |                        |
| <b>5002 Early Development Centers</b> |                                       |                 |                     |                     |                  |            |                        |
| <b>208 Charter EDC - West</b>         |                                       |                 |                     |                     |                  |            |                        |
| 12781                                 | Site Supervisor                       | 3,459           | 9,686               | 0                   | 43,660           | 22%        | 33,974                 |
| 12972                                 | EDC Clerical Spec I                   | 2,062           | 5,775               | 0                   | 26,021           | 22%        | 20,246                 |
| 12990                                 | Accrued Payroll                       | (3,751)         | 26,256              | 0                   | 0                | 0%         | (26,256)               |
| 12992                                 | Vacation leave - retire/term          | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 12996                                 | Sick leave - retire/term              | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 12997                                 | Sick leave - annual                   | 0               | 0                   | 0                   | 1,300            | 0%         | 1,300                  |
| 13551                                 | P/T Teacher Aide                      | 26,115          | 76,820              | 0                   | 369,200          | 21%        | 292,380                |
| 14000                                 | Overtime                              | 0               | 0                   | 0                   | 200              | 0%         | 200                    |
| 15015                                 | Payment in lieu of benefits           | 738             | 2,215               | 0                   | 12,005           | 18%        | 9,790                  |
| 15100                                 | Holiday pay                           | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 21000                                 | Social Security- matching             | 3,983           | 11,387              | 0                   | 56,505           | 20%        | 45,118                 |
| 22500                                 | ICMA - city portion                   | 1,375           | 4,122               | 0                   | 17,478           | 24%        | 13,356                 |
| 23000                                 | Health Insurance                      | 12,043          | 36,129              | 0                   | 144,513          | 25%        | 108,384                |
| 23100                                 | Life Insurance                        | 178             | 534                 | 0                   | 2,137            | 25%        | 1,603                  |
| 24000                                 | Workers compensation                  | 1,332           | 3,996               | 0                   | 15,988           | 25%        | 11,992                 |
| 26300                                 | General retiree health contrib        | 390             | 1,170               | 0                   | 4,680            | 25%        | 3,510                  |
| <b>Sub Total</b>                      |                                       | <b>\$69,903</b> | <b>\$239,695</b>    | <b>\$0</b>          | <b>\$979,520</b> | <b>24%</b> | <b>\$739,825</b>       |
| <b>Operating Expenditure/Expenses</b> |                                       |                 |                     |                     |                  |            |                        |
| 31500                                 | Professional services- other          | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 34500                                 | Contract- building maintenance        | 4,976           | 14,848              | 44,860              | 59,724           | 100%       | 16                     |
| 34982                                 | Function sourcing- Grounds/Facilities | 0               | 219                 | 0                   | 900              | 24%        | 681                    |
| 34989                                 | Contractual service provider          | 12,442          | 28,192              | 0                   | 159,234          | 18%        | 131,042                |
| 34990                                 | Contractual services- other           | 0               | 587                 | 1,667               | 8,000            | 28%        | 5,746                  |
| 40100                                 | Travel/conferences                    | 0               | 0                   | 0                   | 500              | 0%         | 500                    |

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>           | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                      |                  |                     |                     |                    |            |                        |
| <b>569 Other human services</b>       |                                      |                  |                     |                     |                    |            |                        |
| <b>5002 Early Development Centers</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>208 Charter EDC - West</b>         |                                      |                  |                     |                     |                    |            |                        |
| 41100                                 | Telephone                            | 132              | 398                 | 0                   | 750                | 53%        | 352                    |
| 43100                                 | Electric                             | 953              | 2,780               | 0                   | 10,000             | 28%        | 7,220                  |
| 43200                                 | Water & sewer                        | 460              | 1,294               | 0                   | 4,000              | 32%        | 2,706                  |
| 44200                                 | Rents- machinery & equipment         | 143              | 428                 | 1,427               | 1,712              | 108%       | (143)                  |
| 44360                                 | Rentals                              | 15,723           | 46,889              | 0                   | 186,418            | 25%        | 139,529                |
| 44800                                 | Transportation Rentals               | 0                | 0                   | 0                   | 7,500              | 0%         | 7,500                  |
| 46150                                 | R & M- land- building & improvement  | 2,100            | 2,323               | 0                   | 18,555             | 13%        | 16,232                 |
| 46210                                 | Energy Savings Project               | 2,461            | 9,843               | 19,744              | 29,587             | 100%       | 0                      |
| 46250                                 | R & M equipment                      | 160              | 160                 | 0                   | 500                | 32%        | 340                    |
| 46800                                 | Maintenance contracts                | 167              | 437                 | 1,238               | 1,800              | 93%        | 125                    |
| 49104                                 | License fees                         | 0                | 205                 | 0                   | 625                | 33%        | 420                    |
| 49674                                 | Special event- summer program        | 0                | 700                 | 0                   | 23,554             | 3%         | 22,854                 |
| 51100                                 | Office supplies                      | 476              | 910                 | 0                   | 4,000              | 23%        | 3,090                  |
| 52000                                 | Operating supplies                   | 3,077            | 5,199               | 0                   | 12,000             | 43%        | 6,801                  |
| 52030                                 | Sch year activities                  | 1,288            | 3,275               | 2,250               | 10,000             | 55%        | 4,475                  |
| 52050                                 | Playground/athletic supplies         | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 52650                                 | Equip < than \$1000                  | 887              | 887                 | 0                   | 1,500              | 59%        | 613                    |
| 52652                                 | Software < than \$1000 &/or licenses | 0                | 0                   | 0                   | 2,625              | 0%         | 2,625                  |
| 52653                                 | Computer equipment < \$1000          | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 52701                                 | Food purchases                       | 7,422            | 7,422               | 388                 | 40,000             | 20%        | 32,190                 |
| 55200                                 | College Classes - Education          | 0                | 0                   | 0                   | 300                | 0%         | 300                    |
| <b>Sub Total</b>                      |                                      | <b>\$52,865</b>  | <b>\$126,997</b>    | <b>\$71,573</b>     | <b>\$585,284</b>   | <b>34%</b> | <b>\$386,714</b>       |
| <b>Total for the Project</b>          |                                      | <b>\$122,769</b> | <b>\$366,693</b>    | <b>\$71,573</b>     | <b>\$1,564,804</b> | <b>28%</b> | <b>\$1,126,538</b>     |

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**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>            | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                       |                 |                     |                     |                    |            |                        |
| <b>569 Other human services</b>       |                                       |                 |                     |                     |                    |            |                        |
| <b>5002 Early Development Centers</b> |                                       |                 |                     |                     |                    |            |                        |
| <b>209 Charter EDC - Central</b>      |                                       |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                       |                 |                     |                     |                    |            |                        |
| 12120                                 | Sch Accounting Clerk II               | 1,973           | 5,653               | 0                   | 24,625             | 23%        | 18,972                 |
| 12143                                 | EDC Teacher                           | 10,637          | 29,783              | 0                   | 138,280            | 22%        | 108,497                |
| 12780                                 | Teacher Aide                          | 8,212           | 22,995              | 0                   | 106,762            | 22%        | 83,767                 |
| 12781                                 | Site Supervisor                       | 3,672           | 10,282              | 0                   | 46,343             | 22%        | 36,061                 |
| 12972                                 | EDC Clerical Spec I                   | 1,854           | 5,192               | 0                   | 48,901             | 11%        | 43,709                 |
| 12990                                 | Accrued Payroll                       | (3,845)         | 26,913              | 0                   | 0                  | 0%         | (26,913)               |
| 12992                                 | Vacation leave - retire/term          | 0               | 0                   | 0                   | 200                | 0%         | 200                    |
| 12996                                 | Sick leave - retire/term              | 0               | 0                   | 0                   | 200                | 0%         | 200                    |
| 12997                                 | Sick leave - annual                   | 0               | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 13507                                 | P/T Summer Program                    | 0               | 0                   | 0                   | 11,157             | 0%         | 11,157                 |
| 13551                                 | P/T Teacher Aide                      | 24,588          | 71,285              | 0                   | 361,400            | 20%        | 290,115                |
| 14000                                 | Overtime                              | 0               | 0                   | 0                   | 250                | 0%         | 250                    |
| 15015                                 | Payment in lieu of benefits           | 185             | 554                 | 0                   | 4,802              | 12%        | 4,248                  |
| 21000                                 | Social Security- matching             | 3,669           | 10,430              | 0                   | 56,620             | 18%        | 46,190                 |
| 22500                                 | ICMA - city portion                   | 1,317           | 3,957               | 0                   | 18,110             | 22%        | 14,153                 |
| 23000                                 | Health Insurance                      | 17,395          | 52,185              | 0                   | 208,741            | 25%        | 156,556                |
| 23100                                 | Life Insurance                        | 190             | 570                 | 0                   | 2,276              | 25%        | 1,706                  |
| 24000                                 | Workers compensation                  | 1,337           | 4,011               | 0                   | 16,048             | 25%        | 12,037                 |
| 26300                                 | General retiree health contrib        | 390             | 1,170               | 0                   | 4,680              | 25%        | 3,510                  |
| <b>Sub Total</b>                      |                                       | <b>\$71,574</b> | <b>\$244,979</b>    | <b>\$0</b>          | <b>\$1,054,395</b> | <b>23%</b> | <b>\$809,416</b>       |
| <u>Operating Expenditure/Expenses</u> |                                       |                 |                     |                     |                    |            |                        |
| 34500                                 | Contract- building maintenance        | 4,470           | 13,330              | 40,306              | 53,652             | 100%       | 16                     |
| 34982                                 | Function sourcing- Grounds/Facilities | 0               | 219                 | 0                   | 900                | 24%        | 681                    |

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| <b>Object</b>                         | <b>Account Description</b>           | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                      |                |                     |                     |               |            |                        |
| <b>569 Other human services</b>       |                                      |                |                     |                     |               |            |                        |
| <b>5002 Early Development Centers</b> |                                      |                |                     |                     |               |            |                        |
| <b>209 Charter EDC - Central</b>      |                                      |                |                     |                     |               |            |                        |
| 34989                                 | Contractual service provider         | 12,856         | 28,166              | 0                   | 155,215       | 18%        | 127,049                |
| 34990                                 | Contractual services- other          | 75             | 379                 | 1,128               | 7,494         | 20%        | 5,987                  |
| 40100                                 | Travel/conferences                   | 0              | 0                   | 0                   | 100           | 0%         | 100                    |
| 41100                                 | Telephone                            | 186            | 561                 | 0                   | 2,500         | 22%        | 1,939                  |
| 43100                                 | Electric                             | 2,402          | 7,128               | 0                   | 32,682        | 22%        | 25,554                 |
| 43200                                 | Water & sewer                        | 471            | 1,381               | 0                   | 5,000         | 28%        | 3,619                  |
| 44200                                 | Rents- machinery & equipment         | 151            | 301                 | 1,507               | 1,809         | 100%       | 0                      |
| 44360                                 | Rentals                              | 16,077         | 48,230              | 0                   | 192,575       | 25%        | 144,345                |
| 44800                                 | Transportation Rentals               | 0              | 0                   | 0                   | 12,500        | 0%         | 12,500                 |
| 46150                                 | R & M- land- building & improvement  | 160            | 967                 | 0                   | 15,000        | 6%         | 14,033                 |
| 46210                                 | Energy Savings Project               | 2,511          | 10,044              | 20,143              | 30,187        | 100%       | 0                      |
| 46250                                 | R & M equipment                      | 0              | 0                   | 0                   | 1,200         | 0%         | 1,200                  |
| 46800                                 | Maintenance contracts                | 102            | 195                 | 1,007               | 2,000         | 60%        | 798                    |
| 49104                                 | License fees                         | 0              | 0                   | 0                   | 3,000         | 0%         | 3,000                  |
| 49674                                 | Special event- summer program        | 0              | 0                   | 0                   | 36,000        | 0%         | 36,000                 |
| 51100                                 | Office supplies                      | 90             | 480                 | 0                   | 1,700         | 28%        | 1,220                  |
| 52000                                 | Operating supplies                   | 917            | 2,996               | 0                   | 21,000        | 14%        | 18,004                 |
| 52030                                 | Sch year activities                  | 2,950          | 9,257               | 0                   | 29,000        | 32%        | 19,743                 |
| 52050                                 | Playground/athletic supplies         | 0              | 0                   | 0                   | 1,000         | 0%         | 1,000                  |
| 52200                                 | Cleaning/janitorial supplies         | 0              | 0                   | 0                   | 100           | 0%         | 100                    |
| 52650                                 | Equip < than \$1000                  | 0              | 110                 | 0                   | 8,000         | 1%         | 7,890                  |
| 52652                                 | Software < than \$1000 &/or licenses | 0              | 0                   | 0                   | 2,700         | 0%         | 2,700                  |
| 52653                                 | Computer equipment < \$1000          | 0              | 0                   | 0                   | 1,500         | 0%         | 1,500                  |
| 52701                                 | Food purchases                       | 8,733          | 9,711               | 87                  | 51,000        | 19%        | 41,201                 |
| 54525                                 | Professional Books                   | 0              | 0                   | 0                   | 200           | 0%         | 200                    |

CITY OF PEMBROKE PINES  
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| Object                                | Account Description | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|---------------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                 |                     |                  |                    |                  |                    |            |                    |
| <b>569 Other human services</b>       |                     |                  |                    |                  |                    |            |                    |
| <b>5002 Early Development Centers</b> |                     |                  |                    |                  |                    |            |                    |
| <b>209 Charter EDC - Central</b>      |                     |                  |                    |                  |                    |            |                    |
| 55229                                 | Training            | 0                | 0                  | 0                | 1,000              | 0%         | 1,000              |
| <b>Sub Total</b>                      |                     | <b>\$52,148</b>  | <b>\$133,455</b>   | <b>\$64,178</b>  | <b>\$669,014</b>   | <b>30%</b> | <b>\$471,381</b>   |
| <b>Total for the Project</b>          |                     | <b>\$123,722</b> | <b>\$378,435</b>   | <b>\$64,178</b>  | <b>\$1,723,409</b> | <b>26%</b> | <b>\$1,280,797</b> |
| <b>Total for the Division</b>         |                     | <b>\$384,993</b> | <b>\$1,125,978</b> | <b>\$233,308</b> | <b>\$6,029,449</b> | <b>23%</b> | <b>\$4,670,163</b> |



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| Object                                | Account Description                 | Current         | Year To Date    | Encumbrances | Budget           | PCT       | Available Funds  |
|---------------------------------------|-------------------------------------|-----------------|-----------------|--------------|------------------|-----------|------------------|
| <b>1 General Fund</b>                 |                                     |                 |                 |              |                  |           |                  |
| <b>569 Other human services</b>       |                                     |                 |                 |              |                  |           |                  |
| <b>5005 W.C.Y Administration</b>      |                                     |                 |                 |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                 |              |                  |           |                  |
| 32100                                 | Accounting and auditing fees        | 54              | 54              | 0            | 900              | 6%        | 846              |
| 34500                                 | Contract- building maintenance      | 12,861          | 12,861          | 0            | 60,000           | 21%       | 47,139           |
| 43100                                 | Electric                            | 0               | 0               | 0            | 31,000           | 0%        | 31,000           |
| 43200                                 | Water & sewer                       | 14              | 42              | 0            | 3,675            | 1%        | 3,633            |
| 46150                                 | R & M- land- building & improvement | 0               | 0               | 0            | 48,640           | 0%        | 48,640           |
| <b>Sub Total</b>                      |                                     | <b>\$12,929</b> | <b>\$12,957</b> | <b>\$0</b>   | <b>\$144,215</b> | <b>9%</b> | <b>\$131,258</b> |
| <b>Total for the Division</b>         |                                     | <b>\$12,929</b> | <b>\$12,957</b> | <b>\$0</b>   | <b>\$144,215</b> | <b>9%</b> | <b>\$131,258</b> |

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| <b>Object</b>                                  | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                          |                                |                |                     |                     |               |            |                        |
| <b>519 Other general governmental services</b> |                                |                |                     |                     |               |            |                        |
| <b>6001 General Gvt Buildings</b>              |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                      |                                |                |                     |                     |               |            |                        |
| 12462  | Plumber III                    | 4,515          | 12,699              | 0                   | 58,698        | 22%        | 45,999                 |
| 12469  | Property Manager               | 4,232          | 11,903              | 0                   | 47,866        | 25%        | 35,964                 |
| 12484  | Public Services Manager        | 3,654          | 8,451               | 0                   | 45,680        | 19%        | 37,229                 |
| 12489  | Facilities Manager             | 6,418          | 19,641              | 0                   | 85,065        | 23%        | 65,424                 |
| 12494  | Senior Facilities Manager      | 7,968          | 22,805              | 0                   | 103,584       | 22%        | 80,779                 |
| 12523  | Accountant                     | 2,186          | 5,784               | 0                   | 26,525        | 22%        | 20,741                 |
| 12533  | Electrician II                 | 4,382          | 13,468              | 0                   | 58,415        | 23%        | 44,947                 |
| 12609  | Carpenter Foreman              | 4,978          | 14,000              | 0                   | 64,709        | 22%        | 50,709                 |
| 12741  | Controller                     | 0              | 1,493               | 0                   | 1,493         | 100%       | 0                      |
| 12990  | Accrued Payroll                | (2,648)        | 18,542              | 0                   | 0             | 0%         | (18,542)               |
| 13484  | P/T Building Inspector         | 0              | 0                   | 0                   | 690           | 0%         | 690                    |
| 14000  | Overtime                       | 1,089          | 4,087               | 0                   | 15,000        | 27%        | 10,913                 |
| 15007  | Topped Out Incentive           | 0              | 1,200               | 0                   | 2,250         | 53%        | 1,050                  |
| 15100  | Holiday pay                    | 0              | 24                  | 0                   | 0             | 0%         | (24)                   |
| 15107  | Automobile allowance           | 692            | 2,077               | 0                   | 9,000         | 23%        | 6,923                  |
| 15115  | Beeper pay                     | 900            | 2,868               | 0                   | 17,000        | 17%        | 14,132                 |
| 15116  | Cell Phone Pay                 | 338            | 1,013               | 0                   | 4,050         | 25%        | 3,038                  |
| 21000  | Social Security- matching      | 3,085          | 9,051               | 0                   | 40,697        | 22%        | 31,646                 |
| 22000  | Retirement contributions       | 3,761          | 11,283              | 0                   | 45,128        | 25%        | 33,845                 |
| 22010  | Defined contribution - General | 1,446          | 4,136               | 0                   | 18,753        | 22%        | 14,617                 |
| 23000  | Health Insurance               | 9,367          | 28,101              | 0                   | 112,400       | 25%        | 84,299                 |
| 23100  | Life Insurance                 | 233            | 699                 | 0                   | 2,800         | 25%        | 2,101                  |
| 24000  | Workers compensation           | 3,662          | 10,984              | 0                   | 43,937        | 25%        | 32,953                 |

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| Object   | Account Description                   | Current         | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds  |
|--|---------------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                          |                                       |                 |                  |              |                  |            |                  |
| <b>519 Other general governmental services</b> |                                       |                 |                  |              |                  |            |                  |
| <b>6001 General Gvt Buildings</b>              |                                       |                 |                  |              |                  |            |                  |
| 26300  | General retiree health contrib        | 12,112          | 36,336           | 0            | 145,344          | 25%        | 109,008          |
| <b>Sub Total</b>                               |                                       | <b>\$72,369</b> | <b>\$240,642</b> | <b>\$0</b>   | <b>\$949,084</b> | <b>25%</b> | <b>\$708,442</b> |
| <u>Operating Expenditure/Expenses</u>          |                                       |                 |                  |              |                  |            |                  |
| 31100  | Professional services- engineering    | 0               | 0                | 0            | 3,000            | 0%         | 3,000            |
| 31500  | Professional services- other          | 0               | 0                | 0            | 66,843           | 0%         | 66,843           |
| 34300  | Contract- laundry & cleaning          | 49              | 110              | 587          | 650              | 107%       | (47)             |
| 34500  | Contract- building maintenance        | 0               | 0                | 0            | 32,160           | 0%         | 32,160           |
| 34982  | Function sourcing- Grounds/Facilities | 345,160         | 926,371          | 3,210,287    | 4,281,740        | 97%        | 145,081          |
| 34989  | Contractual service provider          | 59,395          | 143,852          | 0            | 929,225          | 15%        | 785,373          |
| 34990  | Contractual services- other           | 1,359           | 13,506           | 28,537       | 174,478          | 24%        | 132,436          |
| 40100  | Travel/conferences                    | 0               | 5                | 0            | 500              | 1%         | 495              |
| 41100  | Telephone                             | 9,293           | 26,968           | 4,079        | 50,000           | 62%        | 18,954           |
| 41225  | Cable fees                            | 0               | 0                | 0            | 2,500            | 0%         | 2,500            |
| 41400  | Postage                               | 57              | 57               | 0            | 1,000            | 6%         | 943              |
| 43100  | Electric                              | 5,920           | 19,582           | 0            | 100,000          | 20%        | 80,418           |
| 43200  | Water & sewer                         | 243             | 726              | 0            | 5,000            | 15%        | 4,275            |
| 44200  | Rents- machinery & equipment          | 526             | 1,241            | 5,073        | 6,600            | 96%        | 286              |
| 46150  | R & M- land- building & improvement   | 34,075          | 72,890           | 9,499        | 751,644          | 11%        | 669,255          |
| 46250  | R & M equipment                       | 0               | 1,774            | 5,356        | 15,000           | 48%        | 7,870            |
| 46300  | R & M motor vehicles                  | 6,591           | 6,708            | 43,937       | 50,000           | 101%       | (646)            |
| 46800  | Maintenance contracts                 | 231             | 766              | 4,418        | 11,030           | 47%        | 5,846            |
| 47100  | Printing                              | 13              | 38               | 0            | 1,500            | 3%         | 1,463            |
| 49104  | License fees                          | 0               | 0                | 0            | 2,500            | 0%         | 2,500            |
| 51100  | Office supplies                       | 363             | 1,010            | 0            | 6,000            | 17%        | 4,990            |
| 52000  | Operating supplies                    | 2,850           | 11,166           | 0            | 45,000           | 25%        | 33,834           |

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| Object   | Account Description                  | Current          | Year To Date       | Encumbrances       | Budget             | PCT        | Available Funds    |
|--|--------------------------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                          |                                      |                  |                    |                    |                    |            |                    |
| <b>519 Other general governmental services</b> |                                      |                  |                    |                    |                    |            |                    |
| <b>6001 General Gvt Buildings</b>              |                                      |                  |                    |                    |                    |            |                    |
| 52150  | First aid, safety equip & supplies   | 0                | 0                  | 0                  | 2,000              | 0%         | 2,000              |
| 52200  | Cleaning/janitorial supplies         | 0                | 0                  | 0                  | 1,000              | 0%         | 1,000              |
| 52300  | Expendable tools                     | 0                | 0                  | 0                  | 5,000              | 0%         | 5,000              |
| 52540  | Fuel                                 | 1,374            | 8,710              | 0                  | 25,000             | 35%        | 16,290             |
| 52650  | Equip < than \$1000                  | 510              | 1,296              | 42,485             | 67,485             | 65%        | 23,704             |
| 52652  | Software < than \$1000 &/or licenses | 0                | 0                  | 0                  | 1,500              | 0%         | 1,500              |
| 52653  | Computer equipment < \$1000          | 0                | 0                  | 0                  | 1,000              | 0%         | 1,000              |
| 55200  | College Classes - Education          | 0                | 0                  | 0                  | 5,000              | 0%         | 5,000              |
| 55229  | Training                             | 0                | 0                  | 2,995              | 2,995              | 100%       | 0                  |
| <b>Sub Total</b>                               |                                      | <b>\$468,009</b> | <b>\$1,236,777</b> | <b>\$3,357,253</b> | <b>\$6,647,350</b> | <b>69%</b> | <b>\$2,053,320</b> |
| <u>Capital Outlay</u>                          |                                      |                  |                    |                    |                    |            |                    |
| 63061  | Fencing                              | 0                | 0                  | 0                  | 70,393             | 0%         | 70,393             |
| 63115  | Landscaping                          | 0                | 0                  | 0                  | 50,000             | 0%         | 50,000             |
| 63121  | Lighting                             | 0                | 0                  | 0                  | 20,000             | 0%         | 20,000             |
| 63161  | Parking lot                          | 0                | 0                  | 0                  | 249,150            | 0%         | 249,150            |
| 64028  | Car                                  | 0                | 0                  | 0                  | 30,000             | 0%         | 30,000             |
| 64072  | Storage tank                         | 0                | 0                  | 310,233            | 310,233            | 100%       | (0)                |
| 64073  | Generator                            | 27,851           | (28,387)           | 42,363             | 13,976             | 100%       | (0)                |
| 64400  | Other equipment                      | 13,985           | 13,985             | 24,992             | 52,900             | 74%        | 13,924             |
| <b>Sub Total</b>                               |                                      | <b>\$41,836</b>  | <b>(\$14,402)</b>  | <b>\$377,588</b>   | <b>\$796,652</b>   | <b>46%</b> | <b>\$433,466</b>   |

**CITY OF PEMBROKE PINES  
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25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                                  | <b>Account Description</b> | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|----------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                          |                            |                  |                     |                     |                    |            |                        |
| <b>519 Other general governmental services</b> |                            |                  |                     |                     |                    |            |                        |
| <b>6001 General Gvt Buildings</b>              |                            |                  |                     |                     |                    |            |                        |
| <b>345 City Hall/Chambers</b>                  |                            |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>                      |                            |                  |                     |                     |                    |            |                        |
| 13410  | P/T Police Officer         | 3,875            | 12,907              | 0                   | 54,456             | 24%        | 41,549                 |
| 21000  | Social Security- matching  | 297              | 989                 | 0                   | 4,166              | 24%        | 3,177                  |
| 24000  | Workers compensation       | 139              | 417                 | 0                   | 1,670              | 25%        | 1,253                  |
| <b>Sub Total</b>                               |                            | <b>\$4,311</b>   | <b>\$14,313</b>     | <b>\$0</b>          | <b>\$60,292</b>    | <b>24%</b> | <b>\$45,979</b>        |
| <u>Operating Expenditure/Expenses</u>          |                            |                  |                     |                     |                    |            |                        |
| 31340  | Management Fee - SMG       | 0                | 7,445               | 37,223              | 44,667             | 100%       | 0                      |
| 34987  | Contractual Services - SMG | 106,342          | 106,342             | 227,875             | 334,217            | 100%       | 0                      |
| 41100  | Telephone                  | 642              | 1,929               | 0                   | 12,468             | 15%        | 10,539                 |
| 43100  | Electric                   | 11,186           | 31,159              | 0                   | 140,758            | 22%        | 109,599                |
| 43200  | Water & sewer              | 1,124            | 3,888               | 0                   | 34,000             | 11%        | 30,112                 |
| 52650  | Equip < than \$1000        | 4                | 328                 | 0                   | 2,325              | 14%        | 1,997                  |
| <b>Sub Total</b>                               |                            | <b>\$119,299</b> | <b>\$151,091</b>    | <b>\$265,098</b>    | <b>\$568,435</b>   | <b>73%</b> | <b>\$152,246</b>       |
| <b>Total for the Project</b>                   |                            | <b>\$123,609</b> | <b>\$165,404</b>    | <b>\$265,098</b>    | <b>\$628,727</b>   | <b>68%</b> | <b>\$198,225</b>       |
| <b>Total for the Division</b>                  |                            | <b>\$705,823</b> | <b>\$1,628,422</b>  | <b>\$3,999,938</b>  | <b>\$9,021,813</b> | <b>62%</b> | <b>\$3,393,453</b>     |

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**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>            | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                       |                 |                     |                     |                  |            |                        |
| <b>539 Other physical environment</b> |                                       |                 |                     |                     |                  |            |                        |
| <b>6004 Grounds Maintenance</b>       |                                       |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                       |                 |                     |                     |                  |            |                        |
| 12051                                 | Public Services Director              | 0               | 0                   | 0                   | 71,604           | 0%         | 71,604                 |
| 12499                                 | Deputy City Manager                   | 7,212           | 20,284              | 0                   | 93,756           | 22%        | 73,472                 |
| 12990                                 | Accrued Payroll                       | (856)           | 5,991               | 0                   | 0                | 0%         | (5,991)                |
| 15007                                 | Topped Out Incentive                  | 0               | 0                   | 0                   | 375              | 0%         | 375                    |
| 15116                                 | Cell Phone Pay                        | 0               | 0                   | 0                   | 450              | 0%         | 450                    |
| 21000                                 | Social Security- matching             | 109             | 308                 | 0                   | 11,968           | 3%         | 11,660                 |
| 22000                                 | Retirement contributions              | 1,149           | 3,447               | 0                   | 13,783           | 25%        | 10,336                 |
| 23000                                 | Health Insurance                      | 1,338           | 4,014               | 0                   | 16,058           | 25%        | 12,044                 |
| 23100                                 | Life Insurance                        | 80              | 240                 | 0                   | 956              | 25%        | 716                    |
| 24000                                 | Workers compensation                  | 395             | 1,185               | 0                   | 4,739            | 25%        | 3,554                  |
| 26300                                 | General retiree health contrib        | 2,271           | 6,813               | 0                   | 27,252           | 25%        | 20,439                 |
| <b>Sub Total</b>                      |                                       | <b>\$11,698</b> | <b>\$42,281</b>     | <b>\$0</b>          | <b>\$240,941</b> | <b>18%</b> | <b>\$198,660</b>       |
| <u>Operating Expenditure/Expenses</u> |                                       |                 |                     |                     |                  |            |                        |
| 31500                                 | Professional services- other          | 0               | 0                   | 1,515               | 80,000           | 2%         | 78,485                 |
| 34982                                 | Function sourcing- Grounds/Facilities | 86,102          | 258,306             | 811,822             | 1,090,128        | 98%        | 20,000                 |
| 34989                                 | Contractual service provider          | 7,512           | 18,239              | 0                   | 35,791           | 51%        | 17,552                 |
| 34990                                 | Contractual services- other           | 0               | 1,418               | 14,554              | 34,689           | 46%        | 18,717                 |
| 41100                                 | Telephone                             | 4,705           | 14,074              | 0                   | 50,000           | 28%        | 35,926                 |
| 43100                                 | Electric                              | 8,293           | 24,460              | 0                   | 100,000          | 24%        | 75,540                 |
| 43200                                 | Water & sewer                         | 438             | 2,067               | 0                   | 10,000           | 21%        | 7,933                  |
| 44200                                 | Rents- machinery & equipment          | 188             | 565                 | 1,696               | 2,300            | 98%        | 38                     |
| 46150                                 | R & M- land- building & improvement   | 33,501          | 44,773              | 6,780               | 59,780           | 86%        | 8,227                  |
| 46170                                 | R & M irrigation                      | 2,276           | 3,932               | 0                   | 50,000           | 8%         | 46,068                 |
| 46250                                 | R & M equipment                       | 1,399           | 2,460               | 0                   | 20,000           | 12%        | 17,540                 |

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| <b>Object</b>                         | <b>Account Description</b>           | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                      |                  |                     |                     |                    |            |                        |
| <b>539 Other physical environment</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>6004 Grounds Maintenance</b>       |                                      |                  |                     |                     |                    |            |                        |
| 46300                                 | R & M motor vehicles                 | 704              | 704                 | 24,296              | 25,000             | 100%       | 0                      |
| 46800                                 | Maintenance contracts                | 61               | 314                 | 1,411               | 2,000              | 86%        | 276                    |
| 49104                                 | License fees                         | 0                | 0                   | 0                   | 1,400              | 0%         | 1,400                  |
| 49600                                 | Trash disposal charges               | 1,743            | 1,907               | 0                   | 25,000             | 8%         | 23,093                 |
| 51100                                 | Office supplies                      | 0                | 0                   | 0                   | 2,500              | 0%         | 2,500                  |
| 52000                                 | Operating supplies                   | 600              | 1,148               | 0                   | 5,000              | 23%        | 3,852                  |
| 52200                                 | Cleaning/janitorial supplies         | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 52300                                 | Expendable tools                     | 176              | 176                 | 0                   | 5,000              | 4%         | 4,825                  |
| 52430                                 | Operating chemicals                  | 0                | 0                   | 0                   | 30,000             | 0%         | 30,000                 |
| 52540                                 | Fuel                                 | 247              | 2,478               | 0                   | 10,000             | 25%        | 7,522                  |
| 52650                                 | Equip < than \$1000                  | 197              | 306                 | 0                   | 15,000             | 2%         | 14,694                 |
| 52652                                 | Software < than \$1000 &/or licenses | 0                | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| <b>Sub Total</b>                      |                                      | <b>\$148,142</b> | <b>\$377,325</b>    | <b>\$862,074</b>    | <b>\$1,664,588</b> | <b>74%</b> | <b>\$425,189</b>       |
| <b>Capital Outlay</b>                 |                                      |                  |                     |                     |                    |            |                        |
| 63115                                 | Landscaping                          | 0                | 0                   | 37,980              | 1,138,759          | 3%         | 1,100,779              |
| 63115                                 | CAP Landscaping                      | 0                | 0                   | 8,800               | 8,800              | 100%       | 0                      |
| 64012                                 | Backhoe                              | 99,526           | 99,526              | 0                   | 99,526             | 100%       | 0                      |
| 64088                                 | Skid Steer Loader                    | 75,135           | 75,135              | 0                   | 75,135             | 100%       | 0                      |
| 64089                                 | Excavator                            | 52,280           | 52,280              | 0                   | 52,280             | 100%       | 0                      |
| 64214                                 | Truck                                | 81,423           | 81,423              | 23,668              | 105,090            | 100%       | (1)                    |
| 64400                                 | Other equipment                      | 0                | 0                   | 0                   | 145,000            | 0%         | 145,000                |
| <b>Sub Total</b>                      |                                      | <b>\$308,364</b> | <b>\$308,364</b>    | <b>\$70,448</b>     | <b>\$1,624,590</b> | <b>23%</b> | <b>\$1,245,778</b>     |

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| Object  | Account Description                 | Current          | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds    |
|---|-------------------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                             |                                     |                  |                  |                  |                    |            |                    |
| <b>539 Other physical environment</b>             |                                     |                  |                  |                  |                    |            |                    |
| <b>6004 Grounds Maintenance</b>                   |                                     |                  |                  |                  |                    |            |                    |
| <b>930 Public Services &amp; Park Maintenance</b> |                                     |                  |                  |                  |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>             |                                     |                  |                  |                  |                    |            |                    |
| 46150   | R & M- land- building & improvement | 0                | 0                | 5,329            | 0                  | 0%         | (5,329)            |
| <b>Sub Total</b>                                  |                                     | <b>\$0</b>       | <b>\$0</b>       | <b>\$5,329</b>   | <b>\$0</b>         | <b>0%</b>  | <b>(\$5,329)</b>   |
| <b>Total for the Project</b>                      |                                     |                  |                  | <b>\$5,329</b>   |                    |            |                    |
| <b>Total for the Division</b>                     |                                     | <b>\$468,205</b> | <b>\$727,971</b> | <b>\$937,850</b> | <b>\$3,530,119</b> | <b>47%</b> | <b>\$1,864,298</b> |



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| <b>Object</b>                                  | <b>Account Description</b>            | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                          |                                       |                 |                     |                     |                  |            |                        |
| <b>519 Other general governmental services</b> |                                       |                 |                     |                     |                  |            |                        |
| <b>6005 Purchasing/Contract Administration</b> |                                       |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                      |                                       |                 |                     |                     |                  |            |                        |
| 12175  | Division Director of Purchasing       | 8,078           | 18,681              | 0                   | 100,980          | 19%        | 82,299                 |
| 12486  | Purchasing Manager                    | 0               | 3,185               | 0                   | 3,185            | 100%       | 0                      |
| 12990  | Accrued Payroll                       | (431)           | 3,021               | 0                   | 0                | 0%         | (3,021)                |
| 15107  | Automobile allowance                  | 277             | 831                 | 0                   | 3,600            | 23%        | 2,769                  |
| 15116  | Cell Phone Pay                        | 75              | 225                 | 0                   | 900              | 25%        | 675                    |
| 21000  | Social Security- matching             | 628             | 1,704               | 0                   | 6,724            | 25%        | 5,020                  |
| 22000  | Retirement contributions              | 678             | 2,034               | 0                   | 8,133            | 25%        | 6,099                  |
| 23000  | Health Insurance                      | 1,338           | 4,014               | 0                   | 16,057           | 25%        | 12,043                 |
| 23100  | Life Insurance                        | 40              | 120                 | 0                   | 482              | 25%        | 362                    |
| 24000  | Workers compensation                  | 25              | 75                  | 0                   | 301              | 25%        | 226                    |
| 26300  | General retiree health contrib        | 1,514           | 4,542               | 0                   | 18,168           | 25%        | 13,626                 |
| <b>Sub Total</b>                               |                                       | <b>\$12,223</b> | <b>\$38,432</b>     | <b>\$0</b>          | <b>\$158,530</b> | <b>24%</b> | <b>\$120,099</b>       |
| <u>Operating Expenditure/Expenses</u>          |                                       |                 |                     |                     |                  |            |                        |
| 34982  | Function sourcing- Grounds/Facilities | 4,265           | 12,795              | 40,213              | 53,008           | 100%       | 0                      |
| 34989  | Contractual service provider          | 26,960          | 63,845              | 0                   | 456,150          | 14%        | 392,305                |
| 40100  | Travel/conferences                    | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 41100  | Telephone                             | 72              | 144                 | 0                   | 1,000            | 14%        | 856                    |
| 46300  | R & M motor vehicles                  | 0               | 0                   | 1,000               | 2,000            | 50%        | 1,000                  |
| 49000  | Legal/employment ads                  | (71)            | 639                 | 0                   | 3,000            | 21%        | 2,362                  |
| 51100  | Office supplies                       | 20              | 112                 | 0                   | 1,500            | 7%         | 1,388                  |
| 52540  | Fuel                                  | 114             | 345                 | 0                   | 1,500            | 23%        | 1,155                  |
| 52650  | Equip < than \$1000                   | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 52652  | Software < than \$1000 &/or licenses  | 0               | 14,600              | 0                   | 64,600           | 23%        | 50,000                 |
| 54100  | Memberships/ dues/ subscription       | 0               | 0                   | 0                   | 620              | 0%         | 620                    |

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| Object   | Account Description | Current         | Year To Date     | Encumbrances    | Budget           | PCT        | Available Funds  |
|--|---------------------|-----------------|------------------|-----------------|------------------|------------|------------------|
| <b>1 General Fund</b>                          |                     |                 |                  |                 |                  |            |                  |
| <b>519 Other general governmental services</b> |                     |                 |                  |                 |                  |            |                  |
| <b>6005 Purchasing/Contract Administration</b> |                     |                 |                  |                 |                  |            |                  |
| 55229  | Training            | 0               | 0                | 0               | 1,500            | 0%         | 1,500            |
| <b>Sub Total</b>                               |                     | <b>\$31,361</b> | <b>\$92,481</b>  | <b>\$41,213</b> | <b>\$586,378</b> | <b>23%</b> | <b>\$452,684</b> |
| <b>Total for the Division</b>                  |                     | <b>\$43,583</b> | <b>\$130,912</b> | <b>\$41,213</b> | <b>\$744,908</b> | <b>23%</b> | <b>\$572,783</b> |

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| <b>Object</b>                                    | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                            |                                    |                 |                     |                     |                  |            |                        |
| <b>519 Other general governmental services</b>   |                                    |                 |                     |                     |                  |            |                        |
| <b>6006 Environmental Services (Engineering)</b> |                                    |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                        |                                    |                 |                     |                     |                  |            |                        |
| 12667  | Chief Engineering Inspector        | 6,674           | 18,770              | 0                   | 86,757           | 22%        | 67,988                 |
| 12770  | Engineering Inspector              | 4,878           | 13,721              | 0                   | 66,875           | 21%        | 53,154                 |
| 12990  | Accrued Payroll                    | (795)           | 5,566               | 0                   | 0                | 0%         | (5,566)                |
| 14000  | Overtime                           | 858             | 2,200               | 0                   | 6,000            | 37%        | 3,800                  |
| 15007  | Topped Out Incentive               | 0               | 0                   | 0                   | 750              | 0%         | 750                    |
| 21000  | Social Security- matching          | 931             | 2,598               | 0                   | 12,270           | 21%        | 9,672                  |
| 22000  | Retirement contributions           | 803             | 2,409               | 0                   | 9,634            | 25%        | 7,225                  |
| 22010  | Defined contribution - General     | 1,040           | 2,924               | 0                   | 13,828           | 21%        | 10,904                 |
| 23000  | Health Insurance                   | 2,676           | 8,028               | 0                   | 32,114           | 25%        | 24,086                 |
| 23100  | Life Insurance                     | 74              | 222                 | 0                   | 889              | 25%        | 667                    |
| 24000  | Workers compensation               | 517             | 1,551               | 0                   | 6,202            | 25%        | 4,651                  |
| 26300  | General retiree health contrib     | 3,785           | 11,355              | 0                   | 45,420           | 25%        | 34,065                 |
| <b>Sub Total</b>                                 |                                    | <b>\$21,441</b> | <b>\$69,343</b>     | <b>\$0</b>          | <b>\$280,739</b> | <b>25%</b> | <b>\$211,396</b>       |
| <u>Operating Expenditure/Expenses</u>            |                                    |                 |                     |                     |                  |            |                        |
| 31100  | Professional services- engineering | 0               | 150                 | 0                   | 155,000          | 0%         | 154,850                |
| 34300  | Contract- laundry & cleaning       | 22              | 50                  | 347                 | 1,000            | 40%        | 603                    |
| 34989  | Contractual service provider       | 26,893          | 68,789              | 0                   | 472,929          | 15%        | 404,140                |
| 34990  | Contractual services- other        | 0               | 0                   | 0                   | 75,000           | 0%         | 75,000                 |
| 41100  | Telephone                          | 11              | 14                  | 0                   | 200              | 7%         | 186                    |
| 44200  | Rents- machinery & equipment       | 188             | 565                 | 1,696               | 2,268            | 100%       | 6                      |
| 46300  | R & M motor vehicles               | 0               | 0                   | 4,500               | 4,500            | 100%       | 0                      |
| 46800  | Maintenance contracts              | 88              | 377                 | 2,407               | 5,220            | 53%        | 2,436                  |
| 51100  | Office supplies                    | 85              | 183                 | 0                   | 4,000            | 5%         | 3,817                  |
| 52000  | Operating supplies                 | 384             | 384                 | 0                   | 500              | 77%        | 116                    |

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| Object   | Account Description             | Current         | Year To Date     | Encumbrances    | Budget             | PCT        | Available Funds  |
|--|---------------------------------|-----------------|------------------|-----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                            |                                 |                 |                  |                 |                    |            |                  |
| <b>519 Other general governmental services</b>   |                                 |                 |                  |                 |                    |            |                  |
| <b>6006 Environmental Services (Engineering)</b> |                                 |                 |                  |                 |                    |            |                  |
| 52540  | Fuel                            | 688             | 1,861            | 0               | 6,000              | 31%        | 4,139            |
| 52650  | Equip < than \$1000             | 350             | 350              | 0               | 1,500              | 23%        | 1,150            |
| 52653  | Computer equipment < \$1000     | 0               | 0                | 0               | 1,000              | 0%         | 1,000            |
| 54100  | Memberships/ dues/ subscription | 0               | 0                | 0               | 150                | 0%         | 150              |
| <b>Sub Total</b>                                 |                                 | <b>\$28,709</b> | <b>\$72,724</b>  | <b>\$8,951</b>  | <b>\$729,267</b>   | <b>11%</b> | <b>\$647,592</b> |
| <u>Capital Outlay</u>                            |                                 |                 |                  |                 |                    |            |                  |
| 64214  | Truck                           | 0               | 0                | 23,668          | 53,668             | 44%        | 30,000           |
| 64400  | Other equipment                 | 0               | 0                | 0               | 1,300              | 0%         | 1,300            |
| <b>Sub Total</b>                                 |                                 | <b>\$0</b>      | <b>\$0</b>       | <b>\$23,668</b> | <b>\$54,968</b>    | <b>43%</b> | <b>\$31,300</b>  |
| <b>Total for the Division</b>                    |                                 | <b>\$50,150</b> | <b>\$142,067</b> | <b>\$32,619</b> | <b>\$1,064,974</b> | <b>16%</b> | <b>\$890,288</b> |

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

| <b>Object</b>                                      | <b>Account Description</b>            | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|---------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                              |                                       |                 |                     |                     |                    |            |                        |
| <b>519 Other general governmental services</b>     |                                       |                 |                     |                     |                    |            |                        |
| <b>6008 Howard C. Forman Human Services Campus</b> |                                       |                 |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>              |                                       |                 |                     |                     |                    |            |                        |
| 31100  | Professional services- engineering    | 0               | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 31300  | Professional services-Outside Legal   | 12,787          | 15,975              | 0                   | 30,000             | 53%        | 14,025                 |
| 31500  | Professional services- other          | 0               | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 34982  | Function sourcing- Grounds/Facilities | 6,432           | 20,428              | 58,193              | 81,709             | 96%        | 3,088                  |
| 34990  | Contractual services- other           | 6,647           | 21,572              | 77,868              | 193,342            | 51%        | 93,902                 |
| 41100  | Telephone                             | 598             | 1,796               | 0                   | 7,200              | 25%        | 5,404                  |
| 43100  | Electric                              | 9,591           | 33,222              | 0                   | 220,000            | 15%        | 186,778                |
| 43200  | Water & sewer                         | 657             | 1,903               | 0                   | 7,500              | 25%        | 5,597                  |
| 43300  | Gas                                   | 0               | 1,377               | 0                   | 3,000              | 46%        | 1,623                  |
| 44200  | Rents- machinery & equipment          | 18              | 36                  | 0                   | 100                | 36%        | 64                     |
| 44360  | Rentals                               | 21,208          | 63,910              | 0                   | 215,948            | 30%        | 152,038                |
| 45000  | Insurance                             | 2,506           | 7,518               | 0                   | 30,067             | 25%        | 22,549                 |
| 45065  | Property insurance-Leasehold improve  | 0               | 6,703               | 0                   | 40,000             | 17%        | 33,297                 |
| 46150  | R & M- land- building & improvement   | 3,818           | 9,302               | 7,200               | 50,000             | 33%        | 33,498                 |
| 46164  | R & M resurfacing                     | 0               | 0                   | 0                   | 250,000            | 0%         | 250,000                |
| 46300  | R & M motor vehicles                  | 0               | 0                   | 1,000               | 2,000              | 50%        | 1,000                  |
| 46800  | Maintenance contracts                 | 0               | 0                   | 0                   | 20,900             | 0%         | 20,900                 |
| 49105  | License renewals                      | 0               | 0                   | 0                   | 100                | 0%         | 100                    |
| 52000  | Operating supplies                    | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 52650  | Equip < than \$1000                   | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| <b>Sub Total</b>                                   |                                       | <b>\$64,262</b> | <b>\$183,741</b>    | <b>\$144,261</b>    | <b>\$1,167,866</b> | <b>28%</b> | <b>\$839,864</b>       |

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| Object   | Account Description                 | Current         | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds  |
|--|-------------------------------------|-----------------|------------------|------------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                              |                                     |                 |                  |                  |                    |            |                  |
| <b>519 Other general governmental services</b>     |                                     |                 |                  |                  |                    |            |                  |
| <b>6008 Howard C. Forman Human Services Campus</b> |                                     |                 |                  |                  |                    |            |                  |
| <b>60 Homes for Veterans</b>                       |                                     |                 |                  |                  |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>              |                                     |                 |                  |                  |                    |            |                  |
| 31300  | Professional services-Outside Legal | 0               | 0                | 0                | 1,000              | 0%         | 1,000            |
| 43100  | Electric                            | 0               | 0                | 0                | 1,000              | 0%         | 1,000            |
| 43200  | Water & sewer                       | 0               | 257              | 0                | 10,000             | 3%         | 9,743            |
| 44330  | Credit application                  | 0               | 0                | 0                | 500                | 0%         | 500              |
| 46150  | R & M- land- building & improvement | 141             | 1,420            | 0                | 5,000              | 28%        | 3,580            |
| 46800  | Maintenance contracts               | 0               | 0                | 0                | 2,000              | 0%         | 2,000            |
| 52650  | Equip < than \$1000                 | 0               | 0                | 0                | 1,000              | 0%         | 1,000            |
| <b>Sub Total</b>                                   |                                     | <b>\$141</b>    | <b>\$1,677</b>   | <b>\$0</b>       | <b>\$20,500</b>    | <b>8%</b>  | <b>\$18,823</b>  |
| <b>Total for the Project</b>                       |                                     | <b>\$141</b>    | <b>\$1,677</b>   |                  | <b>\$20,500</b>    | <b>8%</b>  | <b>\$18,823</b>  |
| <b>Total for the Division</b>                      |                                     | <b>\$64,403</b> | <b>\$185,418</b> | <b>\$144,261</b> | <b>\$1,188,366</b> | <b>28%</b> | <b>\$858,687</b> |

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**UNAUDITED**

| <b>Object</b>                            | <b>Account Description</b>            | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                    |                                       |                |                     |                     |               |            |                        |
| <b>572 Parks and recreation</b>          |                                       |                |                     |                     |               |            |                        |
| <b>7001 Recreation and Cultural Arts</b> |                                       |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                |                                       |                |                     |                     |               |            |                        |
| 12181                                    | Division Director of Recreation       | 1,536          | 1,536               | 0                   | 96,090        | 2%         | 94,554                 |
| 12215                                    | Senior Lifeguard                      | 8,064          | 22,579              | 0                   | 106,330       | 21%        | 83,751                 |
| 12409                                    | PS Park Supervisor                    | 9,717          | 26,957              | 0                   | 127,336       | 21%        | 100,379                |
| 12495                                    | Parks Maintenance Manager             | 6,154          | 17,307              | 0                   | 82,417        | 21%        | 65,110                 |
| 12508                                    | Rec & Cultural Arts Acct Clerk I      | 3,469          | 9,756               | 0                   | 45,302        | 22%        | 35,546                 |
| 12509                                    | Rec & Cultural Arts Acct Clerk II     | 3,426          | 9,635               | 0                   | 44,608        | 22%        | 34,974                 |
| 12519                                    | Recreation & Cultural Arts Director   | 9,157          | 25,754              | 0                   | 121,113       | 21%        | 95,360                 |
| 12521                                    | Assistant Recreation Director         | 7,923          | 22,284              | 0                   | 104,236       | 21%        | 81,952                 |
| 12525                                    | Administrative Assistant I            | 3,789          | 10,723              | 0                   | 49,275        | 22%        | 38,552                 |
| 12546                                    | Aquatic Coordinator                   | 6,546          | 18,328              | 0                   | 85,093        | 22%        | 66,765                 |
| 12547                                    | Aquatic Coordinator Assistant         | 4,736          | 13,261              | 0                   | 61,568        | 22%        | 48,307                 |
| 12562                                    | Recreation Supervisor I               | 4,464          | 13,402              | 0                   | 59,895        | 22%        | 46,493                 |
| 12563                                    | Special Events Coordinator            | 4,973          | 13,746              | 0                   | 64,570        | 21%        | 50,824                 |
| 12564                                    | Special Events- Coordinator Assistant | 3,403          | 8,484               | 0                   | 45,763        | 19%        | 37,279                 |
| 12572                                    | Division Director Cultural Arts       | 5,942          | 16,713              | 0                   | 78,985        | 21%        | 62,272                 |
| 12573                                    | Recreation Specialist                 | 2,875          | 8,037               | 0                   | 38,078        | 21%        | 30,041                 |
| 12594                                    | Soccer Coordinator                    | 4,155          | 11,336              | 0                   | 53,911        | 21%        | 42,575                 |
| 12595                                    | Youth League Supervisor               | 3,768          | 10,285              | 0                   | 47,646        | 22%        | 37,361                 |
| 12891                                    | Special Population Prog Coord         | 0              | 0                   | 0                   | 51,652        | 0%         | 51,652                 |
| 12990                                    | Accrued Payroll                       | (12,579)       | 88,049              | 0                   | 0             | 0%         | (88,049)               |
| 12992                                    | Vacation leave - retire/term          | 6,193          | 18,466              | 0                   | 0             | 0%         | (18,466)               |
| 12996                                    | Sick leave - retire/term              | 3,711          | 10,101              | 0                   | 0             | 0%         | (10,101)               |
| 13405                                    | P/T Art Teacher                       | 3,578          | 9,795               | 0                   | 52,693        | 19%        | 42,898                 |
| 13450                                    | P/T Cashier                           | 511            | 1,908               | 0                   | 11,649        | 16%        | 9,741                  |

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| <b>Object</b>                            | <b>Account Description</b>        | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|-----------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                    |                                   |                |                     |                     |               |            |                        |
| <b>572 Parks and recreation</b>          |                                   |                |                     |                     |               |            |                        |
| <b>7001 Recreation and Cultural Arts</b> |                                   |                |                     |                     |               |            |                        |
| 13488                                    | P/T Senior Lifeguard              | 2,833          | 7,982               | 0                   | 40,104        | 20%        | 32,122                 |
| 13492                                    | P/T Lifeguard                     | 5,775          | 18,105              | 0                   | 125,674       | 14%        | 107,569                |
| 13495                                    | P/T Recreation Aide               | 9,826          | 29,575              | 0                   | 189,722       | 16%        | 160,147                |
| 13507                                    | P/T Summer Program                | 0              | 0                   | 0                   | 217,145       | 0%         | 217,145                |
| 13526                                    | P/T Recreation Therapeutics       | 0              | 0                   | 0                   | 14,156        | 0%         | 14,156                 |
| 13531                                    | P/T Assistant Program Coordinator | 1,288          | 3,835               | 0                   | 19,612        | 20%        | 15,777                 |
| 13532                                    | P/T Special Events Staff          | 2,058          | 4,758               | 0                   | 20,262        | 23%        | 15,505                 |
| 13537                                    | P/T Music Teacher                 | 3,803          | 11,403              | 0                   | 57,246        | 20%        | 45,843                 |
| 13539                                    | P/T Drama Teacher                 | 507            | 1,382               | 0                   | 9,656         | 14%        | 8,274                  |
| 13549                                    | P/T Storage Lot Attendant         | 0              | 0                   | 0                   | 10,516        | 0%         | 10,516                 |
| 13562                                    | P/T Curator                       | 2,001          | 6,276               | 0                   | 26,708        | 23%        | 20,432                 |
| 13563                                    | P/T Recreation Leader             | 2,418          | 8,483               | 0                   | 51,072        | 17%        | 42,589                 |
| 13591                                    | P/T Water Safety Instructor       | 7,751          | 26,540              | 0                   | 147,429       | 18%        | 120,889                |
| 13602                                    | P/T Recreation Specialist         | 1,035          | 1,162               | 0                   | 14,156        | 8%         | 12,994                 |
| 13680                                    | P/T Clerk Spec I                  | 1,126          | 2,986               | 0                   | 25,663        | 12%        | 22,677                 |
| 14000                                    | Overtime                          | 3,331          | 9,169               | 0                   | 30,000        | 31%        | 20,831                 |
| 15007                                    | Topped Out Incentive              | 0              | 0                   | 0                   | 2,250         | 0%         | 2,250                  |
| 15010                                    | Certification pay                 | 20             | 60                  | 0                   | 240           | 25%        | 180                    |
| 15100                                    | Holiday pay                       | 0              | 0                   | 0                   | 3,000         | 0%         | 3,000                  |
| 15107                                    | Automobile allowance              | 785            | 2,077               | 0                   | 11,401        | 18%        | 9,324                  |
| 15108                                    | Shift Differential                | 73             | 185                 | 0                   | 0             | 0%         | (185)                  |
| 15116                                    | Cell Phone Pay                    | 650            | 1,800               | 0                   | 7,650         | 24%        | 5,850                  |
| 21000                                    | Social Security- matching         | 10,948         | 32,020              | 0                   | 189,731       | 17%        | 157,711                |
| 22000                                    | Retirement contributions          | 7,687          | 23,061              | 0                   | 92,240        | 25%        | 69,179                 |
| 22010                                    | Defined contribution - General    | 5,684          | 15,870              | 0                   | 91,531        | 17%        | 75,661                 |



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| <b>Object</b>                            | <b>Account Description</b>            | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|---------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                    |                                       |                  |                     |                     |                    |            |                        |
| <b>572 Parks and recreation</b>          |                                       |                  |                     |                     |                    |            |                        |
| <b>7001 Recreation and Cultural Arts</b> |                                       |                  |                     |                     |                    |            |                        |
| 23000                                    | Health Insurance                      | 28,100           | 84,300              | 0                   | 337,197            | 25%        | 252,897                |
| 23100                                    | Life Insurance                        | 659              | 1,977               | 0                   | 7,912              | 25%        | 5,935                  |
| 24000                                    | Workers compensation                  | 8,837            | 26,511              | 0                   | 106,041            | 25%        | 79,530                 |
| 26300                                    | General retiree health contrib        | 30,280           | 90,840              | 0                   | 363,360            | 25%        | 272,520                |
| <b>Sub Total</b>                         |                                       | <b>\$232,982</b> | <b>\$798,798</b>    | <b>\$0</b>          | <b>\$3,639,884</b> | <b>22%</b> | <b>\$2,841,086</b>     |
| <u>Operating Expenditure/Expenses</u>    |                                       |                  |                     |                     |                    |            |                        |
| 31500                                    | Professional services- other          | 952              | 952                 | 0                   | 6,400              | 15%        | 5,448                  |
| 34340                                    | Operating Expenses - SMG              | 0                | 0                   | 0                   | 17,813             | 0%         | 17,813                 |
| 34982                                    | Function sourcing- Grounds/Facilities | 484              | 5,407               | 0                   | 15,000             | 36%        | 9,593                  |
| 34984                                    | Function sourcing-Parks Maintenance   | 430,064          | 1,290,192           | 4,460,640           | 5,881,738          | 98%        | 130,906                |
| 34989                                    | Contractual service provider          | 37,543           | 86,856              | 0                   | 524,195            | 17%        | 437,339                |
| 34990                                    | Contractual services- other           | 9,136            | 17,508              | 81,148              | 168,591            | 59%        | 69,935                 |
| 40100                                    | Travel/conferences                    | 3                | 11                  | 0                   | 2,000              | 1%         | 1,989                  |
| 41100                                    | Telephone                             | 2,362            | 7,442               | 0                   | 30,500             | 24%        | 23,058                 |
| 41380                                    | Data communication                    | 0                | 0                   | 0                   | 2,400              | 0%         | 2,400                  |
| 41400                                    | Postage                               | 0                | 0                   | 0                   | 200                | 0%         | 200                    |
| 43100                                    | Electric                              | 65,288           | 164,915             | 0                   | 722,000            | 23%        | 557,085                |
| 43200                                    | Water & sewer                         | 12,922           | 40,025              | 0                   | 140,000            | 29%        | 99,975                 |
| 43320                                    | Gas- Pool                             | 5,612            | 7,625               | 0                   | 16,000             | 48%        | 8,375                  |
| 44200                                    | Rents- machinery & equipment          | 1,310            | 3,516               | 7,001               | 20,724             | 51%        | 10,207                 |
| 44700                                    | Rent - Charter School facilities      | 71,439           | 214,317             | 0                   | 642,955            | 33%        | 428,638                |
| 46150                                    | R & M- land- building & improvement   | 51,390           | 72,971              | 82,911              | 1,989,631          | 8%         | 1,833,749              |
| 46170                                    | R & M irrigation                      | 0                | 0                   | 3,321               | 3,322              | 100%       | 1                      |
| 46250                                    | R & M equipment                       | 0                | 852                 | 3,332               | 15,000             | 28%        | 10,816                 |
| 46300                                    | R & M motor vehicles                  | 540              | 960                 | 14,460              | 20,000             | 77%        | 4,580                  |

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| <b>Object</b>                            | <b>Account Description</b>           | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                    |                                      |                |                     |                     |               |            |                        |
| <b>572 Parks and recreation</b>          |                                      |                |                     |                     |               |            |                        |
| <b>7001 Recreation and Cultural Arts</b> |                                      |                |                     |                     |               |            |                        |
| 46600                                    | R & M pool                           | 1,822          | 2,914               | 42,281              | 119,560       | 38%        | 74,365                 |
| 46800                                    | Maintenance contracts                | 276            | 651                 | 1,282               | 3,829         | 50%        | 1,896                  |
| 47100                                    | Printing                             | 0              | 63                  | 0                   | 2,200         | 3%         | 2,138                  |
| 48505                                    | Special Population Program           | 0              | 342                 | 0                   | 12,000        | 3%         | 11,658                 |
| 48555                                    | Youth Soccer                         | 5,937          | 14,823              | 34,378              | 80,500        | 61%        | 31,299                 |
| 49105                                    | License renewals                     | 1,772          | 1,772               | 0                   | 13,639        | 13%        | 11,867                 |
| 49655                                    | Special events- ArtsPark             | 0              | 2,150               | 0                   | 6,500         | 33%        | 4,350                  |
| 51100                                    | Office supplies                      | 836            | 1,295               | 0                   | 7,000         | 19%        | 5,705                  |
| 52000                                    | Operating supplies                   | 1,150          | 8,331               | 0                   | 8,000         | 104%       | (331)                  |
| 52050                                    | Playground/athletic supplies         | 0              | 919                 | 6,558               | 9,056         | 83%        | 1,579                  |
| 52070                                    | Art & Cultural Supplies              | 1,536          | 2,236               | 0                   | 30,890        | 7%         | 28,654                 |
| 52071                                    | ArtsPark Supplies                    | 801            | 976                 | 0                   | 44,610        | 2%         | 43,634                 |
| 52150                                    | First aid, safety equip & supplies   | 0              | 140                 | 0                   | 3,500         | 4%         | 3,360                  |
| 52200                                    | Cleaning/janitorial supplies         | 0              | 74                  | 0                   | 1,000         | 7%         | 926                    |
| 52300                                    | Expendable tools                     | 21             | 467                 | 0                   | 500           | 93%        | 33                     |
| 52350                                    | Electrical/mechanical supplies       | 0              | 0                   | 0                   | 300           | 0%         | 300                    |
| 52421                                    | Community garden supplies            | 0              | 865                 | 0                   | 2,100         | 41%        | 1,235                  |
| 52460                                    | Sand- seed- soil                     | 678            | 1,468               | 0                   | 3,000         | 49%        | 1,532                  |
| 52480                                    | Pool Chemicals & Supplies            | 1,646          | 6,346               | 2,710               | 62,680        | 14%        | 53,624                 |
| 52540                                    | Fuel                                 | 2,026          | 6,805               | 0                   | 30,000        | 23%        | 23,195                 |
| 52600                                    | Clothing/uniforms                    | 0              | 1,145               | 0                   | 5,500         | 21%        | 4,355                  |
| 52650                                    | Equip < than \$1000                  | 12,281         | 16,993              | 0                   | 35,950        | 47%        | 18,957                 |
| 52652                                    | Software < than \$1000 &/or licenses | 0              | 0                   | 0                   | 100           | 0%         | 100                    |
| 52653                                    | Computer equipment < \$1000          | 0              | 73                  | 0                   | 1,000         | 7%         | 927                    |
| 54100                                    | Memberships/ dues/ subscription      | 130            | 1,150               | 0                   | 1,700         | 68%        | 550                    |

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| Object                                   | Account Description                 | Current            | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds    |
|--|-------------------------------------|--------------------|--------------------|--------------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>                    |                                     |                    |                    |                    |                     |            |                    |
| <b>572 Parks and recreation</b>          |                                     |                    |                    |                    |                     |            |                    |
| <b>7001 Recreation and Cultural Arts</b> |                                     |                    |                    |                    |                     |            |                    |
| 55229                                    | Training                            | 0                  | 525                | 0                  | 2,800               | 19%        | 2,275              |
| <b>Sub Total</b>                         |                                     | <b>\$719,957</b>   | <b>\$1,986,069</b> | <b>\$4,740,023</b> | <b>\$10,706,383</b> | <b>63%</b> | <b>\$3,980,291</b> |
| <u>Capital Outlay</u>                    |                                     |                    |                    |                    |                     |            |                    |
| 62000                                    | Buildings                           | 22,929             | 22,929             | 0                  | 22,929              | 100%       | 0                  |
| 62011                                    | Storage building                    | 0                  | 0                  | 4,620              | 4,620               | 100%       | 0                  |
| 63000                                    | Improvement other than building     | 0                  | 6,000              | 5,998              | 1,710,000           | 1%         | 1,698,002          |
| 63015                                    | Pines Recreation Center- improvemen | 400                | 450                | 0                  | 397,150             | 0%         | 396,700            |
| 63061                                    | Fencing                             | 0                  | 0                  | 0                  | 75,000              | 0%         | 75,000             |
| 63082                                    | September 11th Memorial             | 0                  | 0                  | 0                  | 50,000              | 0%         | 50,000             |
| 64214                                    | Truck                               | 18,060             | 18,060             | 0                  | 85,060              | 21%        | 67,000             |
| 64400                                    | Other equipment                     | 10,752             | 152,651            | 35,082             | 926,571             | 20%        | 738,838            |
| <b>Sub Total</b>                         |                                     | <b>\$52,141</b>    | <b>\$200,090</b>   | <b>\$45,700</b>    | <b>\$3,271,330</b>  | <b>8%</b>  | <b>\$3,025,540</b> |
| <b>1 General Fund</b>                    |                                     |                    |                    |                    |                     |            |                    |
| <b>572 Parks and recreation</b>          |                                     |                    |                    |                    |                     |            |                    |
| <b>7001 Recreation and Cultural Arts</b> |                                     |                    |                    |                    |                     |            |                    |
| <b>314 Grant-Community Development</b>   |                                     |                    |                    |                    |                     |            |                    |
| <u>Capital Outlay</u>                    |                                     |                    |                    |                    |                     |            |                    |
| 63083                                    | Inclusive Playground                | 0                  | 0                  | 248,004            | 250,000             | 99%        | 1,996              |
| <b>Sub Total</b>                         |                                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$248,004</b>   | <b>\$250,000</b>    | <b>99%</b> | <b>\$1,996</b>     |
| <b>Total for the Project</b>             |                                     |                    |                    | <b>\$248,004</b>   | <b>\$250,000</b>    | <b>99%</b> | <b>\$1,996</b>     |
| <b>Total for the Division</b>            |                                     | <b>\$1,005,079</b> | <b>\$2,984,956</b> | <b>\$5,033,727</b> | <b>\$17,867,597</b> | <b>45%</b> | <b>\$9,848,913</b> |

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AS OF: December 31, 2017  
**25% OF YEAR**

**UNAUDITED**

| Object                                | Account Description              | Current         | Year To Date    | Encumbrances    | Budget           | PCT        | Available Funds  |
|---------------------------------------|----------------------------------|-----------------|-----------------|-----------------|------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                  |                 |                 |                 |                  |            |                  |
| <b>574 Special events</b>             |                                  |                 |                 |                 |                  |            |                  |
| <b>7003 Special Events</b>            |                                  |                 |                 |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                  |                 |                 |                 |                  |            |                  |
| 49649                                 | Special events                   | 621             | 6,193           | 22,900          | 59,400           | 49%        | 30,307           |
| 49651                                 | Special event- teen program      | 0               | 389             | 0               | 1,450            | 27%        | 1,061            |
| 49656                                 | Special event- Xmas/Chanukah     | 73,174          | 74,312          | 6,000           | 83,222           | 97%        | 2,910            |
| 49659                                 | Special Event- Kids Konnection   | 0               | 0               | 0               | 7,400            | 0%         | 7,400            |
| 49660                                 | Special event- Easter egg hunt   | 0               | 0               | 0               | 13,000           | 0%         | 13,000           |
| 49662                                 | Special Event- 4th Of July       | 0               | 0               | 0               | 40,000           | 0%         | 40,000           |
| 49666                                 | Special event- Halloween contest | 0               | 8,267           | 0               | 13,500           | 61%        | 5,233            |
| 49670                                 | Special event- Pines Day         | 0               | 0               | 0               | 40,500           | 0%         | 40,500           |
| <b>Sub Total</b>                      |                                  | <b>\$73,795</b> | <b>\$89,161</b> | <b>\$28,900</b> | <b>\$258,472</b> | <b>46%</b> | <b>\$140,411</b> |
| <b>Total for the Division</b>         |                                  | <b>\$73,795</b> | <b>\$89,161</b> | <b>\$28,900</b> | <b>\$258,472</b> | <b>46%</b> | <b>\$140,411</b> |

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**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>          | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|-------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                  |                                     |                |                     |                     |               |            |                        |
| <b>575 Special recreation facility</b> |                                     |                |                     |                     |               |            |                        |
| <b>7006 Golf Course</b>                |                                     |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                     |                |                     |                     |               |            |                        |
| 31500                                  | Professional services- other        | 51,619         | 153,396             | 466,030             | 619,900       | 100%       | 474                    |
| 32100                                  | Accounting and auditing fees        | 96             | 96                  | 0                   | 1,600         | 6%         | 1,504                  |
| 34300                                  | Contract- laundry & cleaning        | 0              | 0                   | 0                   | 100           | 0%         | 100                    |
| 34500                                  | Contract- building maintenance      | 0              | 120                 | 600                 | 2,750         | 26%        | 2,030                  |
| 34900                                  | Contract- cart rental               | 9,895          | 37,705              | 85,634              | 122,500       | 101%       | (839)                  |
| 34950                                  | Contract- maintenance               | 56,956         | 170,867             | 512,600             | 683,466       | 100%       | 0                      |
| 34990                                  | Contractual services- other         | 0              | 291                 | 194                 | 4,035         | 12%        | 3,551                  |
| 41100                                  | Telephone                           | 347            | 1,037               | 0                   | 4,250         | 24%        | 3,213                  |
| 41225                                  | Cable fees                          | 112            | 457                 | 0                   | 1,500         | 30%        | 1,043                  |
| 43100                                  | Electric                            | 6,796          | 18,521              | 0                   | 84,000        | 22%        | 65,479                 |
| 43200                                  | Water & sewer                       | 1,131          | 2,702               | 0                   | 9,006         | 30%        | 6,304                  |
| 43340                                  | Gas- restaurant                     | 568            | 1,052               | 0                   | 6,166         | 17%        | 5,114                  |
| 44200                                  | Rents- machinery & equipment        | 22             | 67                  | 200                 | 900           | 30%        | 633                    |
| 46150                                  | R & M- land- building & improvement | 7,956          | 9,445               | 0                   | 95,793        | 10%        | 86,348                 |
| 46170                                  | R & M irrigation                    | 0              | 0                   | 4,268               | 4,707         | 91%        | 439                    |
| 46250                                  | R & M equipment                     | 118            | 280                 | 0                   | 24,266        | 1%         | 23,986                 |
| 46800                                  | Maintenance contracts               | 5              | 15                  | 53                  | 200           | 34%        | 132                    |
| 47100                                  | Printing                            | 0              | 95                  | 0                   | 335           | 28%        | 241                    |
| 48100                                  | Advertising                         | 1,103          | 1,187               | 0                   | 20,000        | 6%         | 18,814                 |
| 49105                                  | License renewals                    | 0              | 0                   | 0                   | 1,202         | 0%         | 1,202                  |
| 49201                                  | Taxes and/or assessments            | 0              | 21,201              | 0                   | 22,800        | 93%        | 1,599                  |
| 49400                                  | Bank service charge                 | 3,273          | 8,823               | 0                   | 34,000        | 26%        | 25,177                 |
| 51100                                  | Office supplies                     | 128            | 128                 | 0                   | 600           | 21%        | 472                    |
| 52000                                  | Operating supplies                  | 0              | 2,421               | 0                   | 14,442        | 17%        | 12,021                 |

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**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>           | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                  |                                      |                  |                     |                     |                    |            |                        |
| <b>575 Special recreation facility</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>7006 Golf Course</b>                |                                      |                  |                     |                     |                    |            |                        |
| 52200                                  | Cleaning/janitorial supplies         | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 52300                                  | Expendable tools                     | 1,229            | 1,784               | 0                   | 2,025              | 88%        | 241                    |
| 52350                                  | Electrical/mechanical supplies       | 0                | 0                   | 0                   | 2,500              | 0%         | 2,500                  |
| 52420                                  | Horticultural chemicals              | 8,229            | 13,475              | 24,230              | 173,407            | 22%        | 135,702                |
| 52460                                  | Sand- seed- soil                     | 1,692            | 2,586               | 0                   | 29,400             | 9%         | 26,814                 |
| 52650                                  | Equip < than \$1000                  | 1,944            | 3,496               | 0                   | 20,750             | 17%        | 17,254                 |
| 52652                                  | Software < than \$1000 &/or licenses | 0                | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 52800                                  | Horticultural supplies               | 2,672            | 5,813               | 0                   | 18,000             | 32%        | 12,188                 |
| 54100                                  | Memberships/ dues/ subscription      | 0                | 0                   | 0                   | 150                | 0%         | 150                    |
| <b>Sub Total</b>                       |                                      | <b>\$155,889</b> | <b>\$457,056</b>    | <b>\$1,093,808</b>  | <b>\$2,007,250</b> | <b>77%</b> | <b>\$456,386</b>       |
| <u>Capital Outlay</u>                  |                                      |                  |                     |                     |                    |            |                        |
| 64139                                  | Mowers- other                        | 0                | 0                   | 0                   | 60,000             | 0%         | 60,000                 |
| 64400                                  | Other equipment                      | 3,377            | 3,377               | 0                   | 7,000              | 48%        | 3,623                  |
| <b>Sub Total</b>                       |                                      | <b>\$3,377</b>   | <b>\$3,377</b>      | <b>\$0</b>          | <b>\$67,000</b>    | <b>5%</b>  | <b>\$63,623</b>        |
| <b>Total for the Division</b>          |                                      | <b>\$159,266</b> | <b>\$460,433</b>    | <b>\$1,093,808</b>  | <b>\$2,074,250</b> | <b>75%</b> | <b>\$520,009</b>       |

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| Object                                  | Account Description         | Current         | Year To Date    | Encumbrances | Budget          | PCT        | Available Funds |
|---|-----------------------------|-----------------|-----------------|--------------|-----------------|------------|-----------------|
| <b>1 General Fund</b>                   |                             |                 |                 |              |                 |            |                 |
| <b>572 Parks and recreation</b>         |                             |                 |                 |              |                 |            |                 |
| <b>7010 Civic and Cultural Facility</b> |                             |                 |                 |              |                 |            |                 |
| <b>311 Feeding Your Soul</b>            |                             |                 |                 |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>   |                             |                 |                 |              |                 |            |                 |
| 34990                                   | Contractual services- other | 17,600          | 19,150          | 0            | 19,150          | 100%       | 0               |
| 47100                                   | Printing                    | 140             | 346             | 0            | 2,736           | 13%        | 2,390           |
| 48100                                   | Advertising                 | 0               | 0               | 0            | 100             | 0%         | 100             |
| 49649                                   | Special events              | 545             | 885             | 0            | 2,904           | 30%        | 2,019           |
| 52000                                   | Operating supplies          | 143             | 187             | 0            | 3,531           | 5%         | 3,344           |
| <b>Sub Total</b>                        |                             | <b>\$18,428</b> | <b>\$20,568</b> | <b>\$0</b>   | <b>\$28,421</b> | <b>72%</b> | <b>\$7,853</b>  |
| <b>Total for the Project</b>            |                             | <b>\$18,428</b> | <b>\$20,568</b> |              | <b>\$28,421</b> | <b>72%</b> | <b>\$7,853</b>  |
| <b>1 General Fund</b>                   |                             |                 |                 |              |                 |            |                 |
| <b>572 Parks and recreation</b>         |                             |                 |                 |              |                 |            |                 |
| <b>7010 Civic and Cultural Facility</b> |                             |                 |                 |              |                 |            |                 |
| <b>312 State General Program</b>        |                             |                 |                 |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>   |                             |                 |                 |              |                 |            |                 |
| 34990                                   | Contractual services- other | 0               | 0               | 0            | 7,784           | 0%         | 7,784           |
| <b>Sub Total</b>                        |                             | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>   | <b>\$7,784</b>  | <b>0%</b>  | <b>\$7,784</b>  |
| <b>Total for the Project</b>            |                             |                 |                 |              | <b>\$7,784</b>  |            | <b>\$7,784</b>  |
| <b>1 General Fund</b>                   |                             |                 |                 |              |                 |            |                 |
| <b>573 Cultural services</b>            |                             |                 |                 |              |                 |            |                 |
| <b>7010 Civic and Cultural Facility</b> |                             |                 |                 |              |                 |            |                 |
| <b>340 Civic Center</b>                 |                             |                 |                 |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>   |                             |                 |                 |              |                 |            |                 |
| 31340                                   | Management Fee - SMG        | 0               | 10,366          | 51,828       | 62,194          | 100%       | 0               |
| 34340                                   | Operating Expenses - SMG    | 356,807         | 356,807         | 764,588      | 1,121,395       | 100%       | 0               |
| 41100                                   | Telephone                   | 779             | 2,339           | 0            | 14,962          | 16%        | 12,623          |
| 41380                                   | Data communication          | 4,900           | 7,532           | 22,050       | 29,400          | 101%       | (182)           |

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| Object                                  | Account Description               | Current          | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds  |
|---|-----------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                   |                                   |                  |                  |                  |                    |            |                  |
| <b>573 Cultural services</b>            |                                   |                  |                  |                  |                    |            |                  |
| <b>7010 Civic and Cultural Facility</b> |                                   |                  |                  |                  |                    |            |                  |
| <b>340 Civic Center</b>                 |                                   |                  |                  |                  |                    |            |                  |
| 43100                                   | Electric                          | 13,672           | 38,084           | 0                | 207,849            | 18%        | 169,765          |
| 43200                                   | Water & sewer                     | 1,652            | 5,800            | 0                | 27,000             | 21%        | 21,200           |
| 44200                                   | Rents- machinery & equipment      | 105              | 105              | 527              | 633                | 100%       | 0                |
| 46800                                   | Maintenance contracts             | 30               | 30               | 147              | 177                | 100%       | 0                |
| 49105                                   | License renewals                  | 0                | 135              | 0                | 135                | 100%       | 0                |
| <b>Sub Total</b>                        |                                   | <b>\$377,946</b> | <b>\$421,198</b> | <b>\$839,140</b> | <b>\$1,463,745</b> | <b>86%</b> | <b>\$203,408</b> |
| <u>Other Uses</u>                       |                                   |                  |                  |                  |                    |            |                  |
| 91171                                   | Transfer to Charter Middle School | 0                | 0                | 0                | 53,800             | 0%         | 53,800           |
| <b>Sub Total</b>                        |                                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$53,800</b>    | <b>0%</b>  | <b>\$53,800</b>  |
| <b>Total for the Project</b>            |                                   | <b>\$377,946</b> | <b>\$421,198</b> | <b>\$839,140</b> | <b>\$1,517,545</b> | <b>83%</b> | <b>\$257,208</b> |
| <b>1 General Fund</b>                   |                                   |                  |                  |                  |                    |            |                  |
| <b>573 Cultural services</b>            |                                   |                  |                  |                  |                    |            |                  |
| <b>7010 Civic and Cultural Facility</b> |                                   |                  |                  |                  |                    |            |                  |
| <b>350 Art Gallery</b>                  |                                   |                  |                  |                  |                    |            |                  |
| <u>Personnel Services</u>               |                                   |                  |                  |                  |                    |            |                  |
| 15116                                   | Cell Phone Pay                    | 0                | 0                | 0                | 900                | 0%         | 900              |
| 21000                                   | Social Security- matching         | 0                | 0                | 0                | 69                 | 0%         | 69               |
| 22010                                   | Defined contribution - General    | 0                | 0                | 0                | 7,603              | 0%         | 7,603            |
| 23000                                   | Health Insurance                  | 1,338            | 4,014            | 0                | 16,057             | 25%        | 12,043           |
| 23100                                   | Life Insurance                    | 31               | 93               | 0                | 367                | 25%        | 274              |
| 24000                                   | Workers compensation              | 19               | 57               | 0                | 229                | 25%        | 172              |
| 26300                                   | General retiree health contrib    | 1,514            | 4,542            | 0                | 18,168             | 25%        | 13,626           |
| <b>Sub Total</b>                        |                                   | <b>\$2,902</b>   | <b>\$8,706</b>   | <b>\$0</b>       | <b>\$43,393</b>    | <b>20%</b> | <b>\$34,687</b>  |



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| Object                                  | Account Description                  | Current          | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds  |
|---|--------------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                   |                                      |                  |                  |                  |                    |            |                  |
| <b>573 Cultural services</b>            |                                      |                  |                  |                  |                    |            |                  |
| <b>7010 Civic and Cultural Facility</b> |                                      |                  |                  |                  |                    |            |                  |
| <b>350 Art Gallery</b>                  |                                      |                  |                  |                  |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>   |                                      |                  |                  |                  |                    |            |                  |
| 31340                                   | Management Fee - SMG                 | 0                | 1,037            | 5,183            | 6,219              | 100%       | 0                |
| 34340                                   | Operating Expenses - SMG             | 4,723            | 4,723            | 10,121           | 23,843             | 62%        | 8,999            |
| 34989                                   | Contractual service provider         | 15,844           | 35,457           | 0                | 248,315            | 14%        | 212,858          |
| 34990                                   | Contractual services- other          | 8,058            | 20,214           | 140,425          | 237,400            | 68%        | 76,761           |
| 40100                                   | Travel/conferences                   | 0                | 0                | 0                | 300                | 0%         | 300              |
| 41100                                   | Telephone                            | 526              | 1,579            | 0                | 9,974              | 16%        | 8,395            |
| 43100                                   | Electric                             | 0                | 1,781            | 0                | 27,564             | 6%         | 25,783           |
| 43200                                   | Water & sewer                        | 112              | 333              | 0                | 3,000              | 11%        | 2,667            |
| 44200                                   | Rents- machinery & equipment         | 0                | 0                | 0                | 5,227              | 0%         | 5,227            |
| 46800                                   | Maintenance contracts                | 0                | 0                | 0                | 277                | 0%         | 277              |
| 47100                                   | Printing                             | 95               | 385              | 0                | 44,000             | 1%         | 43,615           |
| 48100                                   | Advertising                          | 0                | 0                | 0                | 13,600             | 0%         | 13,600           |
| 49649                                   | Special events                       | 0                | 0                | 0                | 10,000             | 0%         | 10,000           |
| 51100                                   | Office supplies                      | 68               | 234              | 0                | 2,000              | 12%        | 1,766            |
| 52000                                   | Operating supplies                   | 145              | 217              | 0                | 3,000              | 7%         | 2,783            |
| 52600                                   | Clothing/uniforms                    | 0                | 0                | 0                | 1,000              | 0%         | 1,000            |
| 52650                                   | Equip < than \$1000                  | 0                | 239              | 0                | 1,000              | 24%        | 761              |
| 52652                                   | Software < than \$1000 &/or licenses | (330)            | (330)            | 0                | 500                | -66%       | 830              |
| 54100                                   | Memberships/ dues/ subscription      | 0                | 0                | 0                | 1,000              | 0%         | 1,000            |
| <b>Sub Total</b>                        |                                      | <b>\$29,240</b>  | <b>\$65,869</b>  | <b>\$155,728</b> | <b>\$638,219</b>   | <b>35%</b> | <b>\$416,622</b> |
| <b>Total for the Project</b>            |                                      | <b>\$32,142</b>  | <b>\$74,575</b>  | <b>\$155,728</b> | <b>\$681,612</b>   | <b>34%</b> | <b>\$451,309</b> |
| <b>Total for the Division</b>           |                                      | <b>\$428,516</b> | <b>\$516,341</b> | <b>\$994,868</b> | <b>\$2,235,362</b> | <b>68%</b> | <b>\$724,153</b> |

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| <b>Object</b>                         | <b>Account Description</b>            | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                       |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |                                       |                 |                     |                     |                  |            |                        |
| <b>8001 Community Services</b>        |                                       |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                       |                 |                     |                     |                  |            |                        |
| 12084                                 | Community Service Director            | 5,434           | 15,216              | 0                   | 71,090           | 21%        | 55,874                 |
| 12543                                 | Activities Coordinator                | 3,917           | 10,642              | 0                   | 49,580           | 21%        | 38,938                 |
| 12990                                 | Accrued Payroll                       | (624)           | 4,372               | 0                   | 0                | 0%         | (4,372)                |
| 14000                                 | Overtime                              | 567             | 689                 | 0                   | 5,000            | 14%        | 4,311                  |
| 21000                                 | Social Security- matching             | 407             | 1,474               | 0                   | 9,404            | 16%        | 7,930                  |
| 22000                                 | Retirement contributions              | 813             | 2,439               | 0                   | 9,756            | 25%        | 7,317                  |
| 22010                                 | Defined contribution - General        | 353             | 958                 | 0                   | 4,463            | 21%        | 3,505                  |
| 23000                                 | Health Insurance                      | 2,007           | 6,021               | 0                   | 24,086           | 25%        | 18,065                 |
| 23100                                 | Life Insurance                        | 58              | 174                 | 0                   | 698              | 25%        | 524                    |
| 24000                                 | Workers compensation                  | 226             | 678                 | 0                   | 2,713            | 25%        | 2,035                  |
| 26300                                 | General retiree health contrib        | 3,785           | 11,355              | 0                   | 45,420           | 25%        | 34,065                 |
| <b>Sub Total</b>                      |                                       | <b>\$16,944</b> | <b>\$54,019</b>     | <b>\$0</b>          | <b>\$222,210</b> | <b>24%</b> | <b>\$168,191</b>       |
| <u>Operating Expenditure/Expenses</u> |                                       |                 |                     |                     |                  |            |                        |
| 31500                                 | Professional services- other          | 0               | 0                   | 0                   | 1,560            | 0%         | 1,560                  |
| 34500                                 | Contract- building maintenance        | 5,768           | 17,303              | 86,158              | 105,191          | 98%        | 1,730                  |
| 34982                                 | Function sourcing- Grounds/Facilities | 3,422           | 10,594              | 32,264              | 42,530           | 101%       | (328)                  |
| 34989                                 | Contractual service provider          | 15,661          | 37,014              | 0                   | 210,768          | 18%        | 173,754                |
| 34990                                 | Contractual services- other           | 8,293           | 18,732              | 409                 | 118,018          | 16%        | 98,878                 |
| 40100                                 | Travel/conferences                    | 0               | 3                   | 0                   | 100              | 3%         | 97                     |
| 41100                                 | Telephone                             | 898             | 2,509               | 0                   | 9,600            | 26%        | 7,091                  |
| 41225                                 | Cable fees                            | 259             | 384                 | 0                   | 1,499            | 26%        | 1,115                  |
| 43100                                 | Electric                              | 6,231           | 20,354              | 0                   | 100,000          | 20%        | 79,646                 |
| 43200                                 | Water & sewer                         | 1,030           | 3,258               | 0                   | 12,000           | 27%        | 8,742                  |
| 43300                                 | Gas                                   | 32              | (84)                | 0                   | 1,000            | -8%        | 1,084                  |

**CITY OF PEMBROKE PINES  
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25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                   | <b>Account Description</b>          | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>           |                                     |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b> |                                     |                 |                     |                     |                  |            |                        |
| <b>8001 Community Services</b>  |                                     |                 |                     |                     |                  |            |                        |
| 44200                           | Rents- machinery & equipment        | 388             | 1,170               | 3,492               | 4,693            | 99%        | 30                     |
| 46150                           | R & M- land- building & improvement | 4,955           | 7,441               | 1,648               | 70,000           | 13%        | 60,911                 |
| 46210                           | Energy Savings Project              | 2,836           | 8,445               | 25,525              | 40,000           | 85%        | 6,030                  |
| 46250                           | R & M equipment                     | 91              | 424                 | 0                   | 5,000            | 8%         | 4,576                  |
| 46300                           | R & M motor vehicles                | 209             | 209                 | 2,791               | 3,000            | 100%       | 0                      |
| 46800                           | Maintenance contracts               | 287             | 804                 | 4,628               | 5,600            | 97%        | 168                    |
| 46801                           | I.T. Maintenance contracts          | 0               | 0                   | 0                   | 4,350            | 0%         | 4,350                  |
| 47100                           | Printing                            | 1,659           | 4,016               | 0                   | 15,000           | 27%        | 10,984                 |
| 51100                           | Office supplies                     | 356             | 946                 | 0                   | 4,000            | 24%        | 3,054                  |
| 52000                           | Operating supplies                  | 1,172           | 2,268               | 0                   | 9,900            | 23%        | 7,632                  |
| 52200                           | Cleaning/janitorial supplies        | 175             | 345                 | 0                   | 5,500            | 6%         | 5,155                  |
| 52350                           | Electrical/mechanical supplies      | 76              | 789                 | 0                   | 5,000            | 16%        | 4,211                  |
| 52540                           | Fuel                                | 2,862           | 5,615               | 0                   | 13,000           | 43%        | 7,385                  |
| 52650                           | Equip < than \$1000                 | 314             | 374                 | 0                   | 6,000            | 6%         | 5,626                  |
| 52653                           | Computer equipment < \$1000         | 0               | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 54100                           | Memberships/ dues/ subscription     | 0               | 0                   | 0                   | 660              | 0%         | 660                    |
| <b>Sub Total</b>                |                                     | <b>\$56,973</b> | <b>\$142,913</b>    | <b>\$156,915</b>    | <b>\$798,969</b> | <b>38%</b> | <b>\$499,141</b>       |
| <b>Capital Outlay</b>           |                                     |                 |                     |                     |                  |            |                        |
| 64051                           | Computer programs                   | 0               | 0                   | 0                   | 31,653           | 0%         | 31,653                 |
| 64221                           | Van                                 | 0               | 0                   | 0                   | 105,245          | 0%         | 105,245                |
| <b>Sub Total</b>                |                                     | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$136,898</b> | <b>0%</b>  | <b>\$136,898</b>       |

CITY OF PEMBROKE PINES  
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 AS OF: December 31, 2017  
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UNAUDITED

| Object                          | Account Description              | Current         | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds  |
|---------------------------------|----------------------------------|-----------------|------------------|------------------|--------------------|------------|------------------|
| <b>1 General Fund</b>           |                                  |                 |                  |                  |                    |            |                  |
| <b>569 Other human services</b> |                                  |                 |                  |                  |                    |            |                  |
| <b>8001 Community Services</b>  |                                  |                 |                  |                  |                    |            |                  |
| <u>Grants &amp; Aids</u>        |                                  |                 |                  |                  |                    |            |                  |
| 82012                           | Grant- elderly energy assistance | 2,077           | 12,332           | 0                | 28,685             | 43%        | 16,353           |
| <b>Sub Total</b>                |                                  | <b>\$2,077</b>  | <b>\$12,332</b>  | <b>\$0</b>       | <b>\$28,685</b>    | <b>43%</b> | <b>\$16,353</b>  |
| <b>Total for the Division</b>   |                                  | <b>\$75,993</b> | <b>\$209,264</b> | <b>\$156,915</b> | <b>\$1,186,762</b> | <b>31%</b> | <b>\$820,583</b> |

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

| <b>Object</b>                            | <b>Account Description</b>            | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|---------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>1 General Fund</b>                    |                                       |                |                     |                     |                 |            |                        |
| <b>554 Housing and urban development</b> |                                       |                |                     |                     |                 |            |                        |
| <b>8002 Housing Division</b>             |                                       |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>                |                                       |                |                     |                     |                 |            |                        |
| 12084                                    | Community Service Director            | 2,717          | 7,608               | 0                   | 35,545          | 21%        | 27,937                 |
| 12990                                    | Accrued Payroll                       | (184)          | 1,288               | 0                   | 0               | 0%         | (1,288)                |
| 14000                                    | Overtime                              | 0              | 0                   | 0                   | 5,000           | 0%         | 5,000                  |
| 21000                                    | Social Security- matching             | 38             | 320                 | 0                   | 2,997           | 11%        | 2,677                  |
| 22000                                    | Retirement contributions              | 277            | 831                 | 0                   | 3,324           | 25%        | 2,493                  |
| 23000                                    | Health Insurance                      | 335            | 1,005               | 0                   | 4,015           | 25%        | 3,010                  |
| 23100                                    | Life Insurance                        | 17             | 51                  | 0                   | 206             | 25%        | 155                    |
| 24000                                    | Workers compensation                  | 67             | 201                 | 0                   | 799             | 25%        | 598                    |
| 26300                                    | General retiree health contrib        | 379            | 1,136               | 0                   | 4,542           | 25%        | 3,406                  |
| <b>Sub Total</b>                         |                                       | <b>\$3,647</b> | <b>\$12,440</b>     | <b>\$0</b>          | <b>\$56,428</b> | <b>22%</b> | <b>\$43,988</b>        |
| <u>Operating Expenditure/Expenses</u>    |                                       |                |                     |                     |                 |            |                        |
| 31300                                    | Professional services-Outside Legal   | 0              | 0                   | 0                   | 1,000           | 0%         | 1,000                  |
| 34500                                    | Contract- building maintenance        | 6,479          | 6,479               | 4,597               | 65,000          | 17%        | 53,924                 |
| 34982                                    | Function sourcing- Grounds/Facilities | 8,499          | 25,716              | 80,133              | 105,630         | 100%       | (219)                  |
| 34989                                    | Contractual service provider          | 8,336          | 21,111              | 0                   | 122,131         | 17%        | 101,020                |
| 34990                                    | Contractual services- other           | 0              | 0                   | 708                 | 3,000           | 24%        | 2,292                  |
| 41100                                    | Telephone                             | 432            | 2,050               | 0                   | 6,200           | 33%        | 4,150                  |
| 41225                                    | Cable fees                            | 2,801          | 8,402               | 0                   | 36,000          | 23%        | 27,598                 |
| 43100                                    | Electric                              | 2,236          | 6,976               | 0                   | 45,000          | 16%        | 38,024                 |
| 43200                                    | Water & sewer                         | 6,107          | 18,214              | 0                   | 92,000          | 20%        | 73,786                 |
| 44200                                    | Rents- machinery & equipment          | 119            | 357                 | 1,071               | 3,100           | 46%        | 1,672                  |
| 44330                                    | Credit application                    | 185            | 325                 | 0                   | 3,100           | 10%        | 2,775                  |
| 44360                                    | Rentals                               | 59,607         | 177,440             | 0                   | 715,632         | 25%        | 538,192                |
| 45000                                    | Insurance                             | 3,374          | 10,122              | 0                   | 40,489          | 25%        | 30,367                 |

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**UNAUDITED**

| <b>Object</b>                            | <b>Account Description</b>           | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                    |                                      |                |                     |                     |               |            |                        |
| <b>554 Housing and urban development</b> |                                      |                |                     |                     |               |            |                        |
| <b>8002 Housing Division</b>             |                                      |                |                     |                     |               |            |                        |
| 46150                                    | R & M- land- building & improvement  | 6,613          | 12,228              | 0                   | 127,000       | 10%        | 114,772                |
| 46210                                    | Energy Savings Project               | 2,825          | 8,414               | 25,428              | 34,000        | 100%       | 159                    |
| 46250                                    | R & M equipment                      | 355            | 1,868               | 0                   | 6,200         | 30%        | 4,332                  |
| 46300                                    | R & M motor vehicles                 | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 46800                                    | Maintenance contracts                | 18             | 97                  | 8,441               | 40,000        | 21%        | 31,462                 |
| 46801                                    | I.T. Maintenance contracts           | 0              | 0                   | 0                   | 300           | 0%         | 300                    |
| 48100                                    | Advertising                          | 0              | 0                   | 0                   | 7,300         | 0%         | 7,300                  |
| 49175                                    | Administrative fees                  | 9,311          | 27,933              | 0                   | 111,736       | 25%        | 83,803                 |
| 49201                                    | Taxes and/or assessments             | 0              | 6,243               | 0                   | 9,500         | 66%        | 3,257                  |
| 51100                                    | Office supplies                      | 120            | 144                 | 0                   | 3,400         | 4%         | 3,256                  |
| 52000                                    | Operating supplies                   | 0              | 0                   | 0                   | 5,300         | 0%         | 5,300                  |
| 52200                                    | Cleaning/janitorial supplies         | 5              | 5                   | 0                   | 5,300         | 0%         | 5,295                  |
| 52540                                    | Fuel                                 | 0              | 115                 | 0                   | 1,374         | 8%         | 1,260                  |
| 52650                                    | Equip < than \$1000                  | 757            | 3,906               | 0                   | 62,000        | 6%         | 58,094                 |
| 52652                                    | Software < than \$1000 &/or licenses | 0              | 0                   | 0                   | 600           | 0%         | 600                    |
| 52653                                    | Computer equipment < \$1000          | 0              | 0                   | 0                   | 2,300         | 0%         | 2,300                  |

|                  |  |                  |                  |                  |                    |            |                    |
|------------------|--|------------------|------------------|------------------|--------------------|------------|--------------------|
| <b>Sub Total</b> |  | <b>\$118,179</b> | <b>\$338,144</b> | <b>\$120,377</b> | <b>\$1,655,092</b> | <b>28%</b> | <b>\$1,196,571</b> |
|------------------|--|------------------|------------------|------------------|--------------------|------------|--------------------|

**1 General Fund**  
**554 Housing and urban development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

|       |                            |       |       |   |        |     |         |
|-------|----------------------------|-------|-------|---|--------|-----|---------|
| 12084 | Community Service Director | 2,717 | 7,608 | 0 | 35,545 | 21% | 27,937  |
| 12990 | Accrued Payroll            | (184) | 1,288 | 0 | 0      | 0%  | (1,288) |
| 14000 | Overtime                   | 0     | 0     | 0 | 5,000  | 0%  | 5,000   |

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| <b>Object</b>                            | <b>Account Description</b>            | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|---------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>1 General Fund</b>                    |                                       |                |                     |                     |                 |            |                        |
| <b>554 Housing and urban development</b> |                                       |                |                     |                     |                 |            |                        |
| <b>8002 Housing Division</b>             |                                       |                |                     |                     |                 |            |                        |
| <b>603 Rental - Pines Place</b>          |                                       |                |                     |                     |                 |            |                        |
| 21000                                    | Social Security- matching             | 38             | 320                 | 0                   | 2,997           | 11%        | 2,677                  |
| 22000                                    | Retirement contributions              | 277            | 831                 | 0                   | 3,324           | 25%        | 2,493                  |
| 23000                                    | Health Insurance                      | 335            | 1,005               | 0                   | 4,015           | 25%        | 3,010                  |
| 23100                                    | Life Insurance                        | 17             | 51                  | 0                   | 206             | 25%        | 155                    |
| 24000                                    | Workers compensation                  | 67             | 201                 | 0                   | 799             | 25%        | 598                    |
| 26300                                    | General retiree health contrib        | 379            | 1,136               | 0                   | 4,542           | 25%        | 3,406                  |
| <b>Sub Total</b>                         |                                       | <b>\$3,647</b> | <b>\$12,440</b>     | <b>\$0</b>          | <b>\$56,428</b> | <b>22%</b> | <b>\$43,988</b>        |
| <u>Operating Expenditure/Expenses</u>    |                                       |                |                     |                     |                 |            |                        |
| 31300                                    | Professional services-Outside Legal   | 3,753          | 5,461               | 0                   | 18,500          | 30%        | 13,039                 |
| 31500                                    | Professional services- other          | 0              | 0                   | 38,929              | 50,000          | 78%        | 11,071                 |
| 34500                                    | Contract- building maintenance        | 0              | 0                   | 21,218              | 95,000          | 22%        | 73,782                 |
| 34982                                    | Function sourcing- Grounds/Facilities | 17,698         | 53,422              | 166,866             | 219,960         | 100%       | (328)                  |
| 34989                                    | Contractual service provider          | 13,252         | 32,471              | 0                   | 190,092         | 17%        | 157,621                |
| 34990                                    | Contractual services- other           | 10,484         | 21,144              | 104,712             | 165,000         | 76%        | 39,144                 |
| 41100                                    | Telephone                             | 1,400          | 2,758               | 0                   | 18,500          | 15%        | 15,742                 |
| 41225                                    | Cable fees                            | 0              | 0                   | 103,447             | 108,000         | 96%        | 4,553                  |
| 43100                                    | Electric                              | 8,366          | 27,102              | 0                   | 199,358         | 14%        | 172,256                |
| 43200                                    | Water & sewer                         | 25,636         | 75,393              | 0                   | 300,000         | 25%        | 224,607                |
| 44200                                    | Rents- machinery & equipment          | 17             | 45                  | 1,690               | 10,000          | 17%        | 8,265                  |
| 44330                                    | Credit application                    | 0              | 0                   | 6,600               | 10,500          | 63%        | 3,900                  |
| 44360                                    | Rentals                               | 309,303        | 927,199             | 0                   | 4,198,108       | 22%        | 3,270,909              |
| 45000                                    | Insurance                             | 7,877          | 23,631              | 0                   | 94,523          | 25%        | 70,892                 |
| 46150                                    | R & M- land- building & improvement   | 10,326         | 22,890              | 13,793              | 280,000         | 13%        | 243,318                |
| 46210                                    | Energy Savings Project                | 3,314          | 9,867               | 29,822              | 40,000          | 99%        | 311                    |

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| Object                                   | Account Description          | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|--|------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                    |                              |                  |                    |                  |                    |            |                    |
| <b>554 Housing and urban development</b> |                              |                  |                    |                  |                    |            |                    |
| <b>8002 Housing Division</b>             |                              |                  |                    |                  |                    |            |                    |
| <b>603 Rental - Pines Place</b>          |                              |                  |                    |                  |                    |            |                    |
| 46250                                    | R & M equipment              | 3,172            | 8,207              | 84               | 51,000             | 16%        | 42,709             |
| 46800                                    | Maintenance contracts        | 0                | 0                  | 18,549           | 25,000             | 74%        | 6,451              |
| 46801                                    | I.T. Maintenance contracts   | 0                | 0                  | 0                | 900                | 0%         | 900                |
| 48100                                    | Advertising                  | 0                | 0                  | 0                | 5,000              | 0%         | 5,000              |
| 49104                                    | License fees                 | 0                | 0                  | 0                | 2,500              | 0%         | 2,500              |
| 49175                                    | Administrative fees          | 21,737           | 65,211             | 0                | 260,847            | 25%        | 195,636            |
| 51100                                    | Office supplies              | 0                | 0                  | 0                | 4,700              | 0%         | 4,700              |
| 52000                                    | Operating supplies           | 249              | 249                | 0                | 4,900              | 5%         | 4,651              |
| 52200                                    | Cleaning/janitorial supplies | 1,165            | 1,165              | 0                | 21,000             | 6%         | 19,835             |
| 52300                                    | Expendable tools             | 0                | 0                  | 0                | 215                | 0%         | 215                |
| 52540                                    | Fuel                         | 0                | 117                | 0                | 1,400              | 8%         | 1,283              |
| 52650                                    | Equip < than \$1000          | 0                | 498                | 0                | 51,500             | 1%         | 51,002             |
| <b>Sub Total</b>                         |                              | <b>\$437,750</b> | <b>\$1,276,831</b> | <b>\$505,710</b> | <b>\$6,426,503</b> | <b>28%</b> | <b>\$4,643,962</b> |
| <b>Total for the Project</b>             |                              | <b>\$441,397</b> | <b>\$1,289,271</b> | <b>\$505,710</b> | <b>\$6,482,931</b> | <b>28%</b> | <b>\$4,687,951</b> |
| <b>Total for the Division</b>            |                              | <b>\$563,222</b> | <b>\$1,639,855</b> | <b>\$626,087</b> | <b>\$8,194,451</b> | <b>28%</b> | <b>\$5,928,509</b> |



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| <b>Object</b>                                 | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                         |                                |                 |                     |                     |                  |            |                        |
| <b>515 Comprehensive planning</b>             |                                |                 |                     |                     |                  |            |                        |
| <b>9002 Planning and Economic Development</b> |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                     |                                |                 |                     |                     |                  |            |                        |
| 12184   | Zoning Administrator           | 6,245           | 17,564              | 0                   | 81,183           | 22%        | 63,620                 |
| 12524   | Administrative Coordinator I   | 4,299           | 12,125              | 0                   | 55,890           | 22%        | 43,765                 |
| 12695   | Plan/Econ Development Director | 8,522           | 23,967              | 0                   | 110,910          | 22%        | 86,943                 |
| 12696   | Planning Administrator         | 5,942           | 16,713              | 0                   | 78,539           | 21%        | 61,826                 |
| 12990   | Accrued Payroll                | (1,986)         | 13,900              | 0                   | 0                | 0%         | (13,900)               |
| 13426   | P/T Planning Administrator     | 2,004           | 4,220               | 0                   | 44,332           | 10%        | 40,112                 |
| 13449   | P/T CADD Operator              | 0               | 0                   | 0                   | 12,831           | 0%         | 12,831                 |
| 14000   | Overtime                       | 0               | 71                  | 0                   | 6,216            | 1%         | 6,145                  |
| 15007   | Topped Out Incentive           | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 15107   | Automobile allowance           | 462             | 1,385               | 0                   | 6,001            | 23%        | 4,616                  |
| 15116   | Cell Phone Pay                 | 115             | 345                 | 0                   | 1,380            | 25%        | 1,035                  |
| 21000   | Social Security- matching      | 2,044           | 5,644               | 0                   | 30,515           | 18%        | 24,871                 |
| 22000   | Retirement contributions       | 2,448           | 7,344               | 0                   | 29,373           | 25%        | 22,029                 |
| 22010   | Defined contribution - General | 387             | 1,091               | 0                   | 5,031            | 22%        | 3,940                  |
| 23000   | Health Insurance               | 5,352           | 16,056              | 0                   | 64,228           | 25%        | 48,172                 |
| 23100   | Life Insurance                 | 179             | 537                 | 0                   | 2,145            | 25%        | 1,608                  |
| 24000   | Workers compensation           | 116             | 347                 | 0                   | 1,386            | 25%        | 1,039                  |
| 26300   | General retiree health contrib | 6,056           | 18,168              | 0                   | 72,672           | 25%        | 54,504                 |
| <b>Sub Total</b>                              |                                | <b>\$42,184</b> | <b>\$139,476</b>    | <b>\$0</b>          | <b>\$604,132</b> | <b>23%</b> | <b>\$464,656</b>       |
| <u>Operating Expenditure/Expenses</u>         |                                |                 |                     |                     |                  |            |                        |
| 31500   | Professional services- other   | 0               | 0                   | 0                   | 15,900           | 0%         | 15,900                 |
| 34989   | Contractual service provider   | 22,386          | 53,307              | 0                   | 364,165          | 15%        | 310,858                |
| 34990   | Contractual services- other    | 0               | 500                 | 0                   | 7,431            | 7%         | 6,931                  |
| 40100   | Travel/conferences             | 0               | (90)                | 0                   | 3,000            | -3%        | 3,090                  |

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| Object  | Account Description                  | Current             | Year To Date        | Encumbrances        | Budget               | PCT        | Available Funds      |
|---|--------------------------------------|---------------------|---------------------|---------------------|----------------------|------------|----------------------|
| <b>1 General Fund</b>                         |                                      |                     |                     |                     |                      |            |                      |
| <b>515 Comprehensive planning</b>             |                                      |                     |                     |                     |                      |            |                      |
| <b>9002 Planning and Economic Development</b> |                                      |                     |                     |                     |                      |            |                      |
| 41100   | Telephone                            | 160                 | 480                 | 0                   | 2,500                | 19%        | 2,020                |
| 41380   | Data communication                   | 72                  | 144                 | 0                   | 750                  | 19%        | 606                  |
| 41400   | Postage                              | 0                   | 0                   | 0                   | 5,000                | 0%         | 5,000                |
| 44200   | Rents- machinery & equipment         | 549                 | 549                 | 2,745               | 6,280                | 52%        | 2,986                |
| 45440   | Insurance- errors & omissions        | 0                   | 0                   | 0                   | 150                  | 0%         | 150                  |
| 46250   | R & M equipment                      | 0                   | 0                   | 0                   | 750                  | 0%         | 750                  |
| 46300   | R & M motor vehicles                 | 0                   | 0                   | 1,500               | 3,604                | 42%        | 2,104                |
| 46800   | Maintenance contracts                | 162                 | 162                 | 1,320               | 4,600                | 32%        | 3,118                |
| 46801   | I.T. Maintenance contracts           | 0                   | 0                   | 0                   | 5,000                | 0%         | 5,000                |
| 47100   | Printing                             | 0                   | 104                 | 0                   | 4,000                | 3%         | 3,896                |
| 48510   | Economic Development Activities      | 11,943              | 15,478              | 0                   | 84,750               | 18%        | 69,272               |
| 48511   | Landscape Activities                 | 0                   | 0                   | 0                   | 4,000                | 0%         | 4,000                |
| 49000   | Legal/employment ads                 | 789                 | 533                 | 0                   | 7,800                | 7%         | 7,267                |
| 51100   | Office supplies                      | 375                 | 375                 | 0                   | 5,000                | 7%         | 4,625                |
| 52000   | Operating supplies                   | 0                   | 0                   | 0                   | 3,500                | 0%         | 3,500                |
| 52540   | Fuel                                 | 59                  | 349                 | 0                   | 2,500                | 14%        | 2,151                |
| 52650   | Equip < than \$1000                  | 0                   | 0                   | 0                   | 500                  | 0%         | 500                  |
| 52652   | Software < than \$1000 &/or licenses | 0                   | 0                   | 0                   | 4,000                | 0%         | 4,000                |
| 52653   | Computer equipment < \$1000          | 0                   | 0                   | 0                   | 2,000                | 0%         | 2,000                |
| 54100   | Memberships/ dues/ subscription      | 0                   | 0                   | 0                   | 3,500                | 0%         | 3,500                |
| <b>Sub Total</b>                              |                                      | <b>\$36,493</b>     | <b>\$71,891</b>     | <b>\$5,565</b>      | <b>\$540,680</b>     | <b>14%</b> | <b>\$463,224</b>     |
| <b>Total for the Division</b>                 |                                      | <b>\$78,677</b>     | <b>\$211,367</b>    | <b>\$5,565</b>      | <b>\$1,144,812</b>   | <b>19%</b> | <b>\$927,880</b>     |
| <b>Total for the Fund</b>                     |                                      | <b>\$15,714,937</b> | <b>\$42,825,621</b> | <b>\$18,349,763</b> | <b>\$196,343,623</b> | <b>31%</b> | <b>\$135,168,239</b> |