

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	32,803	0	45,854	72%	13,051
11002	Vice - Mayor	1,799	17,450	0	23,387	75%	5,937
11003	Commissioner	5,397	49,561	0	70,161	71%	20,600
12884	Executive Assist	4,859	44,510	0	62,227	72%	17,717
12990	Accrued Payroll	0	8,455	0	0	0%	(8,455)
13682	P/T Executive Assistant	2,763	23,874	0	31,751	75%	7,877
15103	Expense allowance	5,250	49,920	0	68,250	73%	18,330
15107	Automobile allowance	2,954	28,089	0	38,400	73%	10,311
21000	Social Security- matching	1,934	17,857	0	26,021	69%	8,164
22000	Retirement contributions	2,403	21,627	0	28,834	75%	7,207
22010	Defined contribution - General	216	1,932	0	2,807	69%	875
23000	Health Insurance	8,029	72,257	0	96,342	75%	24,085
23100	Life Insurance	98	877	0	1,169	75%	292
24000	Workers compensation	71	635	0	846	75%	211
26300	General retiree health contrib	9,084	81,756	0	109,008	75%	27,252
Sub Total		\$48,384	\$451,603	\$0	\$605,057	75%	\$153,454
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	31,050	149,965	100,035	250,000	100%	0
40100	Travel/conferences	4,698	20,317	0	21,850	93%	1,533
44200	Rents- machinery & equipment	0	1,655	552	2,207	100%	1
46800	Maintenance contracts	0	861	929	2,200	81%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	50	1,805	0	2,500	72%	695
52650	Equip < than \$1000	0	106	0	150	71%	44

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,633	0	13,992	12%	12,359
Sub Total		\$35,798	\$176,342	\$101,515	\$293,274	95%	\$15,416
Total for the Division		\$84,182	\$627,946	\$101,515	\$898,331	81%	\$168,870

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	24,037	212,458	0	296,020	72%	83,562
12516	Assistant City Manager	6,630	61,746	0	87,276	71%	25,530
12884	Executive Assist	3,397	31,636	0	44,163	72%	12,527
12990	Accrued Payroll	0	15,779	0	0	0%	(15,779)
15001	Special Payment non P & F	0	11,000	0	11,000	100%	0
15007	Topped Out Incentive	0	450	0	450	100%	0
15103	Expense allowance	369	3,508	0	4,801	73%	1,293
15107	Automobile allowance	831	7,892	0	10,800	73%	2,908
15116	Cell Phone Pay	222	2,091	0	2,851	73%	760
21000	Social Security- matching	1,134	17,344	0	32,059	54%	14,715
22000	Retirement contributions	4,616	41,544	0	55,391	75%	13,847
22010	Defined contribution - General	408	3,796	0	5,302	72%	1,506
23000	Health Insurance	2,008	18,064	0	24,086	75%	6,022
23100	Life Insurance	174	1,566	0	2,087	75%	521
24000	Workers compensation	131	1,179	0	1,573	75%	394
26300	General retiree health contrib	2,271	20,439	0	27,252	75%	6,813
Sub Total		\$46,228	\$450,492	\$0	\$605,111	74%	\$154,619
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	1,480	0	2,000	74%	520
44200	Rents- machinery & equipment	0	1,320	440	1,764	100%	4
46800	Maintenance contracts	0	701	1,049	1,750	100%	0
51100	Office supplies	139	1,007	0	1,200	84%	193
54100	Memberships/ dues/ subscription	1,400	2,433	0	2,500	97%	67
Sub Total		\$1,539	\$6,942	\$1,489	\$9,214	92%	\$783

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	20,152	166,775	0	280,890	59%	114,115
47140	Printing - flyer/newspaper	7,483	77,193	20,544	116,877	84%	19,140
52000	Operating supplies	196	294	0	500	59%	206
52650	Equip < than \$1000	78	614	0	687	89%	73
Sub Total		\$27,910	\$244,877	\$20,544	\$401,354	66%	\$135,933
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	2,691	0	2,691	100%	(0)
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$0	\$6,813	\$0	\$6,813	100%	(\$0)
Total for the Project		\$27,910	\$251,690	\$20,544	\$408,167	67%	\$135,933
Total for the Division		\$75,677	\$709,124	\$22,033	\$1,022,492	72%	\$291,335

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,571	41,053	0	57,418	71%	16,365
12440	Human Resources Director	12,469	116,116	0	164,337	71%	48,221
12790	Human Resources Manager	7,571	69,925	0	97,845	71%	27,920
12990	Accrued Payroll	0	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	900	0	750	120%	(150)
15107	Automobile allowance	554	5,261	0	7,200	73%	1,939
15116	Cell Phone Pay	125	1,125	0	1,500	75%	375
21000	Social Security- matching	1,867	15,099	0	26,448	57%	11,349
22000	Retirement contributions	2,966	26,687	0	35,583	75%	8,896
23000	Health Insurance	4,015	36,128	0	48,171	75%	12,043
23100	Life Insurance	153	1,377	0	1,835	75%	458
24000	Workers compensation	96	860	0	1,146	75%	286
26300	General retiree health contrib	4,542	40,878	0	54,504	75%	13,626
Sub Total		\$38,929	\$367,922	\$0	\$524,774	70%	\$156,852
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	8,383	0	22,250	38%	13,867
31500	Professional services- other	2,425	3,115	0	5,020	62%	1,905
34989	Contractual service provider	9,559	74,379	0	124,348	60%	49,969
40100	Travel/conferences	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	2,293	2,293	1,312	5,400	67%	1,795
47100	Printing	0	0	0	12,758	0%	12,758

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	10,650	0	12,700	84%	2,050
51100	Office supplies	12	1,033	0	4,000	26%	2,967
52000	Operating supplies	0	867	0	1,500	58%	633
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,300	0%	1,300
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$14,289	\$100,720	\$1,312	\$198,945	51%	\$96,913
Total for the Division		\$53,219	\$468,642	\$1,312	\$723,719	65%	\$253,766

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	20,806	166,445	0	249,667	67%	83,222
31350	Professional services- on site	41,063	328,502	0	492,752	67%	164,250
31360	Professional services- legal advisor	12,121	96,966	0	145,449	67%	48,483
31500	Professional services- other	4,479	35,829	0	53,743	67%	17,914
51100	Office supplies	2,342	17,364	0	21,154	82%	3,790
52950	Out of pocket expenses	447	3,577	0	5,366	67%	1,789
Sub Total		\$81,257	\$648,682	\$0	\$968,131	67%	\$319,449
Total for the Division		\$81,257	\$648,682	\$0	\$968,131	67%	\$319,449

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	5,900	0%	5,900
12996	Sick leave - retire/term	0	0	0	5,900	0%	5,900
22001	Retirement contribution - legacy	157,504	1,417,534	0	1,890,044	75%	472,510
25000	Unemployment compensation	0	(143)	0	50,000	-0%	50,143
Sub Total		\$157,504	\$1,417,391	\$0	\$1,951,844	73%	\$534,453
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,551,879	0%	1,551,879
30030	Estimated Budget Savings	0	0	0	(3,091,980)	0%	(3,091,980)
31300	Professional services-Outside Legal	57,725	366,539	0	775,000	47%	408,461
31500	Professional services- other	30,544	266,305	104,917	372,100	100%	878
34989	Contractual service provider	3,084	33,721	0	42,474	79%	8,753
34990	Contractual services- other	6,160	39,080	6,926	50,230	92%	4,224
36100	Excess benefit	4,532	47,089	0	54,400	87%	7,311
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	7,537	75,255	0	87,096	86%	11,841
44200	Rents- machinery & equipment	1,320	1,320	0	1,280	103%	(40)
45000	Insurance	166,783	1,501,047	0	2,001,396	75%	500,349
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	609	9,932	0	0	0%	(9,932)
49201	Taxes and/or assessments	0	4,099	0	0	0%	(4,099)
49356	Special projects	120	16,685	0	25,865	65%	9,180
49965	Police & Fire Pension Misc. Costs	0	0	0	130,490	0%	130,490
51100	Office supplies	166	1,334	0	3,200	42%	1,866
52650	Equip < than \$1000	0	0	0	500	0%	500

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519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
Sub Total		\$278,581	\$2,410,556	\$111,842	\$2,062,609	122%	(\$459,789)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	101,055	0	101,055	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
82024	Grant - Broward Regional HPC	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$137,055	\$0	\$177,055	77%	\$40,000
<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	522,434	0%	522,434
91201	Transfer to Debt Service Fund	9,839	78,710	0	88,551	89%	9,841
Sub Total		\$9,839	\$78,710	\$0	\$1,657,122	5%	\$1,578,412
Total for the Division		\$445,924	\$4,043,712	\$111,842	\$5,848,630	71%	\$1,693,075

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,159	76,292	0	105,240	72%	28,948
12287	Document Management Specialist	3,731	34,094	0	47,862	71%	13,768
12620	Cashier II	2,992	27,863	0	39,265	71%	11,402
12684	Clerical Spec II	8,573	76,014	0	117,640	65%	41,626
12775	Deputy City Clerk	4,510	41,290	0	57,931	71%	16,641
12782	Deputy City Clerk/Occ Lic Admin	4,600	42,636	0	59,594	72%	16,958
12990	Accrued Payroll	0	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	507	4,386	0	11,923	37%	7,537
13525	Senior Board Secretary	953	5,891	0	19,123	31%	13,232
13679	P/T Passport Clerk	1,413	11,907	0	19,477	61%	7,570
14000	Overtime	269	450	0	300	150%	(150)
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	2,604	23,971	0	36,943	65%	12,972
22000	Retirement contributions	2,834	25,506	0	34,007	75%	8,501
22010	Defined contribution - General	1,377	12,196	0	18,430	66%	6,234
23000	Health Insurance	9,367	84,300	0	112,399	75%	28,099
23100	Life Insurance	207	1,855	0	2,474	75%	619
24000	Workers compensation	144	1,296	0	1,728	75%	432
26300	General retiree health contrib	12,112	109,008	0	145,344	75%	36,336
Sub Total		\$64,703	\$606,602	\$0	\$834,180	73%	\$227,578

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519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	9,194	3,407	33,000	38%	20,400
34050	Contractual microfilming	0	13,976	197,302	234,000	90%	22,722
34989	Contractual service provider	10,725	77,109	0	180,586	43%	103,477
40100	Travel/conferences	0	1,275	0	3,874	33%	2,599
44200	Rents- machinery & equipment	829	6,231	3,758	13,720	73%	3,731
45440	Insurance- errors & omissions	0	145	0	400	36%	255
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	93	1,759	3,344	6,741	76%	1,638
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	0	4,185	0	4,500	93%	315
47400	Codification of ordinances	0	2,587	0	10,000	26%	7,413
49000	Legal/employment ads	(146)	(173)	0	19,500	-1%	19,673
49100	Recording fees	297	2,448	0	4,000	61%	1,552
51100	Office supplies	1,465	8,035	0	14,529	55%	6,494
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	51	1,593	2,000	82%	355
52652	Software < than \$1000 &/or licenses	0	6,928	0	7,000	99%	72
52653	Computer equipment < \$1000	0	217	899	2,000	56%	884
54100	Memberships/ dues/ subscription	0	725	0	726	100%	1
Sub Total		\$13,262	\$196,461	\$210,303	\$602,190	68%	\$195,425
Total for the Division		\$77,965	\$803,064	\$210,303	\$1,436,370	71%	\$423,003

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	0	0	0	28,930	0%	28,930
12031	Payroll Manager	0	0	0	23,292	0%	23,292
12032	Accounts Payable Manager	0	0	0	19,458	0%	19,458
12086	Finance Director	10,634	99,025	0	142,869	69%	43,844
12428	Payables Supervisor	4,698	43,865	0	43,866	100%	1
12431	Payroll Coordinator	9,307	85,301	0	120,656	71%	35,355
12433	Payroll Supervisor	5,739	53,446	0	53,447	100%	1
12517	Assistant Finance Director	10,022	86,177	0	124,306	69%	38,129
12525	Administrative Assistant I	4,736	44,067	0	61,568	72%	17,501
12556	Budget Manager	6,693	62,693	0	62,694	100%	1
12641	Chief Accountant	7,693	71,639	0	97,169	74%	25,530
12642	Accounting Supervisor	5,770	53,729	0	75,925	71%	22,196
12651	Programmer Analyst II	14,141	131,812	0	184,960	71%	53,148
12686	Systems Supervisor	7,571	70,507	0	100,248	70%	29,741
12990	Accrued Payroll	0	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	2,280	0	5,000	46%	2,720
15007	Topped Out Incentive	0	1,800	0	2,250	80%	450
15107	Automobile allowance	554	5,262	0	7,202	73%	1,940
15116	Cell Phone Pay	167	1,552	0	2,101	74%	549
21000	Social Security- matching	6,414	58,550	0	88,672	66%	30,122
22000	Retirement contributions	8,232	74,151	0	98,889	75%	24,738
22010	Defined contribution - General	3,229	29,948	0	42,445	71%	12,497

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513 Financial and administrative							
2001 Finance							
23000	Health Insurance	17,395	156,555	0	208,741	75%	52,186
23100	Life Insurance	542	4,870	0	6,494	75%	1,624
24000	Workers compensation	338	3,042	0	4,055	75%	1,013
26300	General retiree health contrib	19,139	172,251	0	229,666	75%	57,415
Sub Total		\$143,012	\$1,354,159	\$0	\$1,861,214	73%	\$507,055
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	17,659	73,125	0	89,000	82%	15,875
32100	Accounting and auditing fees	0	39,346	0	39,400	100%	54
34989	Contractual service provider	46,149	444,758	0	902,139	49%	457,381
40100	Travel/conferences	27	473	0	2,200	21%	1,727
41100	Telephone	389	1,380	0	1,730	80%	350
44200	Rents- machinery & equipment	606	3,145	1,208	4,400	99%	47
46800	Maintenance contracts	273	1,503	372	1,875	100%	0
46801	I.T. Maintenance contracts	0	97,485	0	97,500	100%	15
51100	Office supplies	729	7,701	0	11,870	65%	4,169
52650	Equip < than \$1000	0	2,226	0	2,300	97%	74
52652	Software < than \$1000 &/or licenses	1,590	2,242	0	5,500	41%	3,258
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	195	2,386	0	3,865	62%	1,479
55200	College Classes - Education	0	2,089	0	3,000	70%	911
55229	Training	175	1,240	0	1,500	83%	260
Sub Total		\$67,792	\$679,442	\$1,579	\$1,168,079	58%	\$487,058
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	3,588	0	5,000	72%	1,412

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64055	Laptop/Tablet	0	2,651	0	2,653	100%	2
Sub Total		\$0	\$6,238	\$0	\$7,653	82%	\$1,415
Total for the Division		\$210,804	\$2,039,839	\$1,579	\$3,036,946	67%	\$995,528

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,637	79,416	0	112,153	71%	32,737
12303	Network Specialist II	15,299	141,380	0	199,702	71%	58,322
12525	Administrative Assistant I	4,421	40,489	0	56,798	71%	16,309
12643	Help Desk Technician I	2,982	27,736	0	39,172	71%	11,436
12644	Help Analyst/Technician	5,544	51,073	0	71,525	71%	20,452
12693	Systems Programmer/Analyst II	7,006	63,656	0	90,412	70%	26,756
12697	Proj Mangr/Systems Prog Analyst II	8,370	77,826	0	108,692	72%	30,866
12722	Manager of Systems Development	9,693	90,264	0	126,007	72%	35,743
12723	Systems Administrator	5,654	52,451	0	73,307	72%	20,856
12903	Technology Services Director	11,426	104,571	0	146,695	71%	42,125
12904	Asst. Technology Services Director	8,715	81,160	0	115,812	70%	34,652
12990	Accrued Payroll	0	45,921	0	0	0%	(45,921)
14000	Overtime	4,444	32,256	0	33,000	98%	744
15007	Topped Out Incentive	0	750	0	750	100%	0
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15115	Beeper pay	1,223	10,976	0	16,790	65%	5,814
15116	Cell Phone Pay	455	4,095	0	5,460	75%	1,365
21000	Social Security- matching	6,966	62,379	0	91,251	68%	28,872
22000	Retirement contributions	6,285	56,560	0	75,413	75%	18,853
22010	Defined contribution - General	5,505	50,797	0	71,779	71%	20,982
23000	Health Insurance	20,072	180,641	0	240,855	75%	60,214
23100	Life Insurance	611	5,499	0	7,330	75%	1,831
24000	Workers compensation	382	3,435	0	4,579	75%	1,144

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
26300	General retiree health contrib	22,710	204,390	0	272,520	75%	68,130
Sub Total		\$156,678	\$1,470,352	\$0	\$1,966,002	75%	\$495,650
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	102,919	833,508	0	1,496,313	56%	662,805
34990	Contractual services- other	687	5,909	14,720	36,500	57%	15,871
34995	I.T. Contractual services	14,050	69,279	116,040	240,800	77%	55,481
40100	Travel/conferences	0	1,848	0	5,200	36%	3,352
41100	Telephone	0	2,316	0	4,382	53%	2,066
41371	Streaming video service fees	0	375	0	4,400	9%	4,025
41380	Data communication	0	19,600	9,800	34,800	84%	5,400
44200	Rents- machinery & equipment	0	1,268	423	6,216	27%	4,526
46250	R & M equipment	0	0	0	10,793	0%	10,793
46300	R & M motor vehicles	383	383	1,117	1,500	100%	0
46800	Maintenance contracts	0	0	833	56,836	1%	56,003
46801	I.T. Maintenance contracts	49,924	130,015	0	244,610	53%	114,595
51100	Office supplies	0	99	0	4,200	2%	4,101
52000	Operating supplies	200	5,916	0	13,200	45%	7,284
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	288	1,826	0	3,990	46%	2,164
52650	Equip < than \$1000	0	276	0	12,960	2%	12,684
52652	Software < than \$1000 &/or licenses	9,701	265,611	1,598	380,679	70%	113,470
52653	Computer equipment < \$1000	8,016	29,681	14,223	156,800	28%	112,895
54100	Memberships/ dues/ subscription	0	1,507	0	2,400	63%	893

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
55229	Training	0	39,542	0	45,500	87%	5,958
Sub Total		\$186,168	\$1,408,959	\$158,755	\$2,767,479	57%	\$1,199,765
<u>Capital Outlay</u>							
63993	Improvements - Other	0	371,438	1,409,580	2,130,345	84%	349,327
64039	Computer equipment not micro	12,798	12,798	5,516	22,000	83%	3,687
64051	Computer programs	0	30,720	16,640	578,000	8%	530,640
64055	Laptop/Tablet	1,829	1,829	1,247	33,600	9%	30,524
64214	Truck	0	0	0	24,890	0%	24,890
64221	Van	0	22,281	0	23,581	94%	1,300
64400	Other equipment	0	6,069	0	278,000	2%	271,931
Sub Total		\$14,627	\$445,135	\$1,432,983	\$3,090,416	61%	\$1,212,298
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	45,000	0%	45,000
46801	I.T. Maintenance contracts	0	2,334	10,873	18,207	73%	5,000
Sub Total		\$0	\$2,334	\$10,873	\$63,207	21%	\$50,000
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	55,717	84,974	146,912	96%	6,221
Sub Total		\$0	\$55,717	\$84,974	\$146,912	96%	\$6,221
Total for the Project			\$58,051	\$95,847	\$210,119	73%	\$56,221

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	130,000	0%	130,000
64039	Computer equipment not micro	0	423,732	295,116	890,600	81%	171,752
Sub Total		\$0	\$423,732	\$295,116	\$1,020,600	70%	\$301,752
Total for the Project			\$423,732	\$295,116	\$1,020,600	70%	\$301,752
Total for the Division		\$357,473	\$3,806,229	\$1,982,701	\$9,054,616	64%	\$3,265,686

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,509	41,988	0	59,210	71%	17,222
12042	Projects and Research Manager	4,144	38,389	0	53,436	72%	15,047
12043	Assistant Records Unit Manager	3,526	32,641	0	45,653	71%	13,012
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	13,674	127,335	0	165,943	77%	38,608
12046	Deputy Police Chief	22,154	98,307	0	179,998	55%	81,691
12081	Police Social Media Manager	3,526	32,532	0	45,540	71%	13,008
12115	Police Captain	54,755	504,717	0	661,301	76%	156,584
12119	Finance Assistant	3,376	31,041	0	43,354	72%	12,313
12131	Professional Standards Supervisor	4,978	46,340	0	64,584	72%	18,245
12174	Division Major	0	102,851	0	102,851	100%	0
12425	Police Officer	815,953	7,569,036	0	11,157,942	68%	3,588,906
12452	Logistics-Fleet Supervisor	4,627	43,091	0	60,444	71%	17,353
12453	Logistics-Fleet Coordinator III	0	22,557	0	22,557	100%	0
12454	Logistics Coordinator III	6,358	41,304	0	75,258	55%	33,954
12467	Property Evidence Technician	5,933	53,003	0	74,554	71%	21,551
12468	Property Supervisor	3,173	29,593	0	41,296	72%	11,703
12492	Finance Coordinator	5,205	48,470	0	68,062	71%	19,592
12493	Administrative Services Manager	3,387	34,685	0	49,576	70%	14,891
12511	Administrative Assitant III	4,426	41,303	0	57,614	72%	16,312
12525	Administrative Assistant I	3,446	31,854	0	44,377	72%	12,523
12603	Support Services Coordinator	4,909	45,717	0	63,820	72%	18,103
12631	Crime Scene Technician	3,168	29,397	0	41,263	71%	11,866
12632	Crime Scene Unit Supervisor	4,552	42,840	0	62,149	69%	19,309

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1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	14,171	129,804	0	181,841	71%	52,037
12634	Crime Scene Shift Supervisor	4,338	39,333	0	55,587	71%	16,254
12636	Field Training Officer - City	109,322	1,007,270	0	1,423,174	71%	415,904
12637	Field Training Sergeant - City	21,594	206,515	0	292,427	71%	85,912
12638	Forensic Examiner I	5,061	46,224	0	123,210	38%	76,986
12652	Programmer/Analyst I	5,754	55,702	0	74,785	74%	19,083
12655	Sergeant	217,472	2,011,917	0	2,664,619	76%	652,702
12684	Clerical Spec II	24,035	244,595	0	345,800	71%	101,205
12685	Clerical Aide	2,915	27,015	0	37,744	72%	10,729
12698	Police Programmer Analyst III	5,341	50,301	0	69,593	72%	19,292
12733	Crime Analyst Supervisor	4,781	44,158	0	61,550	72%	17,392
12736	Crime Analyst	7,789	70,969	0	99,939	71%	28,970
12800	Asst. Police Chief	0	70,858	0	143,312	49%	72,454
12885	Victim's Advocate	3,851	36,428	0	50,563	72%	14,135
12886	Assistant Victim's Advocate	3,330	31,061	0	43,281	72%	12,220
12937	Fingerprint Examiner II	4,878	45,369	0	63,745	71%	18,376
12938	Police Support Specialist IV	3,925	34,528	0	46,830	74%	12,302
12939	Forensic Video Examiner	4,326	9,734	0	38,064	26%	28,330
12978	Police Support Specialist III	3,109	28,952	0	45,945	63%	16,993
12979	Police Support Specialist II	14,129	128,391	0	179,481	72%	51,090
12980	Police Support Specialist I	19,386	218,837	0	340,968	64%	122,131
12985	Police Service Aide I	43,549	377,674	0	645,768	58%	268,094
12988	Police Payroll Specialist I	6,874	57,579	0	92,212	62%	34,633
12990	Accrued Payroll	0	801,791	0	0	0%	(801,791)
12992	Vacation leave - retire/term	16	268,353	0	226,359	119%	(41,994)

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1 General Fund							
521 Law enforcement							
3001 Police							
12996	Sick leave - retire/term	25,663	341,915	0	293,940	116%	(47,975)
12997	Sick leave - annual	0	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	2,854	26,403	0	37,108	71%	10,705
13412	P/T Police Support Specialist	5,505	42,146	0	74,437	57%	32,291
13416	P/T Police Support Specialist I	1,762	9,997	0	28,067	36%	18,070
14000	Overtime	56,431	544,405	0	1,000,000	54%	455,595
14400	Off-duty detail	1,150	8,878	0	1,500	592%	(7,378)
15000	Incentive pay	15,636	149,900	0	198,383	76%	48,483
15003	New Hire Incentive Pay	0	65,000	0	105,000	62%	40,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	0	4,200	0	3,000	140%	(1,200)
15010	Certification pay	10	90	0	120	75%	30
15050	Stand-by pay	3,272	36,646	0	75,000	49%	38,354
15100	Holiday pay	7,051	360,932	0	360,000	100%	(932)
15101	Uniform cleaning allowance	24,885	223,418	0	303,840	74%	80,422
15104	Assignment pay	8,413	82,388	0	117,234	70%	34,846
15107	Automobile allowance	1,662	19,211	0	28,800	67%	9,589
15108	Shift Differential	925	9,225	0	12,480	74%	3,255
15109	Shift Differential- Certified Officer	4,765	43,719	0	57,720	76%	14,001
15110	Dive team equipment allowance	175	1,575	0	2,400	66%	825
15115	Beeper pay	1,122	12,069	0	17,500	69%	5,431
15116	Cell Phone Pay	1,275	11,925	0	16,500	72%	4,575
15200	Longevity pay	16,955	167,495	0	234,508	71%	67,013
21000	Social Security- matching	126,263	1,208,178	0	1,843,650	66%	635,472
22000	Retirement contributions	5,611	50,498	0	67,329	75%	16,831

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1 General Fund							
521 Law enforcement							
3001 Police							
22010	Defined contribution - General	21,603	201,033	0	350,872	57%	149,839
22100	Retirement contributions P & F	1,217,902	10,961,118	0	14,614,825	75%	3,653,707
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	3,709,170	0	4,945,558	75%	1,236,388
23100	Life Insurance	9,898	89,082	0	118,777	75%	29,695
24000	Workers compensation	95,535	859,815	0	1,146,421	75%	286,606
26300	General retiree health contrib	124,148	1,117,332	0	1,489,776	75%	372,444
26305	Police retiree health contrib	290,110	2,610,983	0	3,481,311	75%	870,328
Sub Total		\$3,992,432	\$38,101,637	\$0	\$53,611,168	71%	\$15,509,531
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,520	10,370	0	19,000	55%	8,630
31450	Professional services- veterinarian	0	4,113	0	23,000	18%	18,887
31500	Professional services- other	810	7,721	0	115,050	7%	107,329
31760	Off-duty Detail - PBA	0	6,662	0	45,840	15%	39,178
34500	Contract- building maintenance	3,980	35,818	16,715	70,000	75%	17,467
34989	Contractual service provider	25,178	206,926	0	445,897	46%	238,971
34990	Contractual services- other	66,441	521,272	189,079	748,549	95%	38,198
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	12,496	73,072	0	195,150	37%	122,078
41100	Telephone	5,574	51,989	0	112,775	46%	60,786
41380	Data communication	12,990	99,423	0	147,565	67%	48,142
43100	Electric	9,007	71,936	0	125,000	58%	53,064
43200	Water & sewer	539	6,648	0	7,000	95%	352
44200	Rents- machinery & equipment	3,986	33,800	23,645	72,128	80%	14,683
46150	R & M- land- building & improvement	9,148	59,797	1,595	108,598	57%	47,206

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1 General Fund							
521 Law enforcement							
3001 Police							
46250	R & M equipment	3,146	30,081	7,190	134,305	28%	97,034
46300	R & M motor vehicles	55,647	358,406	215,748	647,910	89%	73,756
46800	Maintenance contracts	370	16,672	1,108	60,803	29%	43,023
46801	I.T. Maintenance contracts	28,896	175,840	7,352	283,981	65%	100,789
47100	Printing	2,081	7,679	0	47,400	16%	39,721
48250	Employee award program	0	2,564	0	1,500	171%	(1,064)
49000	Legal/employment ads	900	860	0	5,400	16%	4,540
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	225	291	0	5,000	6%	4,709
49357	False alarm program	1,279	29,436	0	30,200	97%	764
49680	Special events- miscellaneous	1,255	27,474	0	56,000	49%	28,526
51100	Office supplies	3,352	23,058	0	40,000	58%	16,942
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	6,131	41,055	7,377	149,266	32%	100,834
52002	Operating supplies- ID unit	1,933	8,652	4,372	17,500	74%	4,476
52003	Operating supplies- Training Unit	577	146,161	32,234	187,151	95%	8,757
52200	Cleaning/janitorial supplies	0	539	0	1,000	54%	461
52540	Fuel	80,619	607,081	0	696,695	87%	89,614
52600	Clothing/uniforms	5,264	107,410	118,733	257,380	88%	31,237
52645	S.E.T. Equipment < \$1000	0	26,084	5,272	33,270	94%	1,914
52650	Equip < than \$1000	12,713	180,496	9,178	271,631	70%	81,957
52652	Software < than \$1000 &/or licenses	0	83,950	(0)	170,677	49%	86,727
52653	Computer equipment < \$1000	3,918	12,836	9,167	64,270	34%	42,267
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600

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1 General Fund							
521 Law enforcement							
3001 Police							
52683	S.E.T. Operating supplies	0	75,920	6,500	92,884	89%	10,464
54100	Memberships/ dues/ subscription	896	17,653	4,480	25,464	87%	3,331
55200	College Classes - Education	3,223	7,750	0	50,000	15%	42,250
55229	Training	32,540	85,708	5,000	133,327	68%	42,619
Sub Total		\$396,633	\$3,341,067	\$664,745	\$5,818,166	69%	\$1,812,354
Capital Outlay							
62000	Buildings	70,718	70,718	16,802	87,520	100%	0
62017	Building improvement	0	3,612	0	105,000	3%	101,388
64023	Camera	0	5,837	0	6,000	97%	163
64028	Car	52,990	99,004	55,788	154,701	100%	(92)
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	0	73,110	82,460	213,966	73%	58,397
64053	Micro computer	755	3,031	0	13,500	22%	10,469
64055	Laptop/Tablet	2,407	4,622	0	194,022	2%	189,400
64072	Storage tank	0	6,498	283,158	289,656	100%	0
64073	Generator	0	7,767	19,532	27,214	100%	(85)
64110	K-9 dogs	0	0	0	9,500	0%	9,500
64140	Motorcycle	0	50,483	0	50,483	100%	0
64176	S.E.T. Equipment	0	180,320	0	186,954	96%	6,634
64181	Radio- portable	0	0	2,249,674	2,311,674	97%	62,000
64213	Trailer	0	0	14,646	18,000	81%	3,354
64214	Truck	5,609	896,710	1,159,936	2,053,623	100%	(3,023)
64221	Van	0	4,498	31,141	35,841	99%	202
64400	Other equipment	16,939	32,760	154,835	593,271	32%	405,676
Sub Total		\$149,417	\$1,463,160	\$4,072,407	\$6,379,550	87%	\$843,984

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	5,891	54,862	0	71,490	77%	16,628
12479	RLC Program Coordinator	3,387	31,868	0	44,034	72%	12,166
12985	Police Service Aide I	2,931	27,212	0	36,723	74%	9,511
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	1,140	0	1,560	73%	420
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	1,335	0	1,500	89%	165
15104	Assignment pay	176	1,716	0	2,145	80%	429
21000	Social Security- matching	916	8,764	0	12,299	71%	3,535
22010	Defined contribution - General	569	5,317	0	7,269	73%	1,952
22100	Retirement contributions P & F	4,051	36,455	0	48,606	75%	12,151
23000	Health Insurance	4,015	36,128	0	48,171	75%	12,043
23100	Life Insurance	69	617	0	822	75%	205
24000	Workers compensation	563	5,067	0	6,757	75%	1,690
26300	General retiree health contrib	3,028	27,252	0	36,336	75%	9,084
26305	Police retiree health contrib	1,262	11,353	0	15,137	75%	3,784
Sub Total		\$27,139	\$251,663	\$0	\$336,149	75%	\$84,486
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	2,457	18,211	0	125,131	15%	106,920
34980	Contractual services - Redflex	30,175	228,856	0	345,000	66%	116,144
Sub Total		\$32,632	\$247,067	\$0	\$470,131	53%	\$223,064
Total for the Project		\$59,770	\$498,730		\$806,280	62%	\$307,550

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	67,021	668,388	0	947,311	71%	278,923
13415	P/T SRO Supervisor	7,440	66,805	0	96,224	69%	29,419
15000	Incentive pay	2,095	19,975	0	37,440	53%	17,465
15101	Uniform cleaning allowance	792	6,624	0	9,090	73%	2,466
21000	Social Security- matching	5,614	56,243	0	83,398	67%	27,155
23000	Health Insurance	32,114	289,026	0	385,368	75%	96,342
23100	Life Insurance	259	2,323	0	3,098	75%	775
24000	Workers compensation	5,059	45,527	0	60,702	75%	15,175
Sub Total		\$120,393	\$1,190,783	\$0	\$1,622,631	73%	\$431,848
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	18,246	97,231	0	125,000	78%	27,769
Sub Total		\$18,246	\$97,231	\$0	\$125,000	78%	\$27,769
Total for the Project		\$138,639	\$1,288,014		\$1,747,631	74%	\$459,617
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,121	57,400	0	87,756	65%	30,356
15000	Incentive pay	74	665	0	960	69%	295
15101	Uniform cleaning allowance	60	540	0	1,500	36%	960
21000	Social Security- matching	556	4,488	0	6,904	65%	2,416

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,677	24,085	0	32,114	75%	8,029
23100	Life Insurance	22	190	0	254	75%	64
24000	Workers compensation	449	4,035	0	5,380	75%	1,345
Sub Total		\$10,958	\$91,402	\$0	\$134,868	68%	\$43,466
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	964	2,774	0	8,000	35%	5,226
Sub Total		\$964	\$2,774	\$0	\$8,000	35%	\$5,226
Total for the Project		\$11,922	\$94,176		\$142,868	66%	\$48,692
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,341	49,838	0	67,080	74%	17,242
12684	Clerical Spec II	3,258	30,336	0	42,260	72%	11,924
12985	Police Service Aide I	5,843	100,455	0	158,138	64%	57,683
12986	Police Service Aide II	22,696	156,724	0	236,126	66%	79,402
12987	Police Service Aide III	0	44,156	0	82,856	53%	38,700
12992	Vacation leave - retire/term	0	450	0	0	0%	(450)
14000	Overtime	92	2,235	0	1,500	149%	(735)
15010	Certification pay	10	90	0	120	75%	30
15100	Holiday pay	441	4,922	0	15,000	33%	10,078
15101	Uniform cleaning allowance	180	1,880	0	2,880	65%	1,000
15116	Cell Phone Pay	355	3,720	0	5,520	67%	1,800
21000	Social Security- matching	2,805	28,908	0	46,804	62%	17,896

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
22000	Retirement contributions	511	4,599	0	6,130	75%	1,531
22010	Defined contribution - General	2,862	29,851	0	46,753	64%	16,903
23000	Health Insurance	14,719	132,471	0	176,627	75%	44,156
23100	Life Insurance	283	2,547	0	3,395	75%	848
24000	Workers compensation	2,677	24,088	0	32,117	75%	8,029
26300	General retiree health contrib	21,196	190,764	0	254,352	75%	63,588
Sub Total		\$83,268	\$808,034	\$0	\$1,177,658	69%	\$369,624
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	942	4,011	0	7,500	53%	3,489
34989	Contractual service provider	4,975	36,463	0	46,009	79%	9,546
41100	Telephone	3	27	0	400	7%	373
41380	Data communication	144	1,108	0	9,360	12%	8,252
44200	Rents- machinery & equipment	80	638	319	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	2,242	4,682	10,318	48,000	31%	33,000
46800	Maintenance contracts	11	76	104	180	100%	0
46801	I.T. Maintenance contracts	542	542	0	780	69%	238
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	56	1,308	0	7,500	17%	6,193
51100	Office supplies	321	1,349	0	3,600	37%	2,251
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	1,184	10,278	0	4,983	206%	(5,295)
52600	Clothing/uniforms	0	2,367	6,660	20,500	44%	11,473
52650	Equip < than \$1000	120	739	0	8,785	8%	8,046

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
54100	Memberships/ dues/ subscription	30	195	0	970	20%	775
55229	Training	0	605	0	9,750	6%	9,145
Sub Total		\$10,648	\$64,388	\$17,400	\$176,189	46%	\$94,401
Capital Outlay							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	61,583	0	61,583	100%	(0)
Sub Total		\$0	\$61,583	\$0	\$81,899	75%	\$20,316
Total for the Project		\$93,916	\$934,005	\$17,400	\$1,435,746	66%	\$484,341
Total for the Division		\$4,842,730	\$45,720,789	\$4,754,552	\$69,941,409	72%	\$19,466,068

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Personnel Services</u>							
14000	A Overtime	0	6,667	0	0	0%	(6,667)
14000	B Overtime	0	3,848	0	0	0%	(3,848)
21000	A Social Security- matching	0	510	0	0	0%	(510)
21000	B Social Security- matching	0	2,237	0	0	0%	(2,237)
Sub Total		\$0	\$13,262	\$0	\$0	0%	(\$13,262)
<u>Operating Expenditure/Expenses</u>							
34989	A Contractual service provider	0	84,103	0	0	0%	(84,103)
34989	B Contractual service provider	0	44,530	0	0	0%	(44,530)
34990	A Contractual services- other	0	2,838,950	0	0	0%	(2,838,950)
34990	B Contractual services- other	0	(147)	0	0	0%	147
44200	A Rents- machinery & equipment	0	65,755	0	0	0%	(65,755)
44200	B Rents- machinery & equipment	0	6,116	0	0	0%	(6,116)
45710	B Ins Claims Pending-Hurricane	56,073	429,076	151,053	0	0%	(580,128)
45710	C Ins Claims Pending-Hurricane	1,615	49,576	0	0	0%	(49,576)
46150	A R & M- land- building & improvement	0	2,102	0	0	0%	(2,102)
46150	B R & M- land- building & improvement	0	59,772	0	0	0%	(59,772)
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	0	11,361	0	0	0%	(11,361)
52701	B Food purchases	0	(1,937)	0	0	0%	1,937
Sub Total		\$57,688	\$3,592,913	\$151,053	\$0	0%	(\$3,743,966)
Total for the Project		\$57,688	\$3,606,175	\$151,053			(\$3,757,227)
Total for the Division		\$57,688	\$3,606,175	\$151,053	\$0	0%	(\$3,757,227)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	0	4,481	0	4,482	100%	1
12099	Battalion Chief - PM	46,691	436,696	0	606,978	72%	170,282
12130	Fire Chief	13,715	127,723	0	178,298	72%	50,575
12172	Assistant Division Chief	25,776	237,074	0	302,252	78%	65,178
12282	Micro Computer Specialist I	5,326	49,186	0	69,298	71%	20,112
12528	Administrative Assistant II	4,978	46,354	0	64,709	72%	18,355
12575	Lieutenant	159,860	1,481,060	0	2,069,647	72%	588,587
12607	Captain - P/M	207,943	2,059,308	0	2,881,283	71%	821,975
12651	Programmer Analyst II	7,334	68,302	0	95,348	72%	27,046
12684	Clerical Spec II	5,995	55,161	0	77,279	71%	22,118
12788	Division Chief	40,306	374,244	0	521,270	72%	147,026
12835	Driver/Engineer	27,176	256,455	0	345,450	74%	88,995
12836	Driver Engineer - P/M	174,120	1,607,010	0	2,261,604	71%	654,594
12915	Firefighter/EMT	80,566	737,306	0	1,074,706	69%	337,400
12918	Firefighter/PM	317,981	3,044,333	0	4,442,977	69%	1,398,644
12934	Administrative Battalion Chief	7,456	36,322	0	100,415	36%	64,093
12990	Accrued Payroll	0	575,857	0	0	0%	(575,857)
12992	Vacation leave - retire/term	531	51,057	0	43,092	118%	(7,965)
12996	Sick leave - retire/term	567	231,072	0	203,792	113%	(27,280)
12997	Sick leave - annual	0	79	0	463,525	0%	463,446
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	547	9,058	0	30,000	30%	20,942
14016	Overtime - Non-City details	1,663	25,160	0	27,000	93%	1,840
14017	Overtime - Staffing	9,376	105,713	0	120,000	88%	14,287

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14400	Off-duty detail	805	9,844	0	14,000	70%	4,156
15000	Incentive pay	12,560	118,500	0	159,640	74%	41,140
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,600	147,320	0	189,280	78%	41,960
15100	Holiday pay	23,363	522,914	0	650,000	80%	127,086
15101	Uniform cleaning allowance	1,120	9,380	0	11,760	80%	2,380
15104	Assignment pay	562	2,590	0	2,393	108%	(197)
15111	Assignment pay - Rescue	2,931	29,303	0	42,000	70%	12,697
15112	Assignment pay - FIRE/EMS	4,946	47,430	0	74,400	64%	26,970
15116	Cell Phone Pay	600	5,025	0	6,300	80%	1,275
15200	Longevity pay	9,947	97,482	0	137,949	71%	40,467
21000	Social Security- matching	90,305	887,357	0	1,323,584	67%	436,227
22000	Retirement contributions	2,837	25,528	0	34,037	75%	8,509
22001	Retirement contribution - legacy	1,892	17,026	0	22,700	75%	5,674
22010	Defined contribution - General	2,127	20,017	0	27,907	72%	7,890
22100	Retirement contributions P & F	984,057	8,856,508	0	11,808,677	75%	2,952,169
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	2,420,594	0	3,227,457	75%	806,863
23100	Life Insurance	7,306	65,749	0	87,665	75%	21,916
24000	Workers compensation	100,476	904,284	0	1,205,712	75%	301,428
26300	General retiree health contrib	10,598	95,382	0	127,176	75%	31,794
26310	Fire retiree health contrib	291,330	2,621,970	0	3,495,960	75%	873,990
Sub Total		\$2,970,222	\$28,525,758	\$0	\$39,766,607	72%	\$11,240,849
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	123	123	0	5,000	2%	4,877

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	14,805	55,913	41,317	97,230	100%	0
31500	Professional services- other	0	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	0	2,438	4,463	12,126	57%	5,226
31509	Professional Services Other - Rescue	7,158	33,395	10,026	47,400	92%	3,980
34300	Contract- laundry & cleaning	2,481	18,822	5,607	31,200	78%	6,771
34500	Contract- building maintenance	1,485	12,930	4,944	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	10,607	85,009	0	135,320	63%	50,311
34989	Contractual service provider	32,771	307,057	0	496,983	62%	189,926
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	4,137	0	37,500	11%	33,363
40100	Travel/conferences	0	5,146	0	12,000	43%	6,854
41100	Telephone	10,610	87,243	0	134,400	65%	47,157
41380	Data communication	1,742	5,970	0	9,600	62%	3,630
41400	Postage	15	728	0	1,200	61%	472
43100	Electric	10,682	85,467	0	132,000	65%	46,533
43200	Water & sewer	2,732	21,358	0	27,600	77%	6,242
43300	Gas	1,359	9,704	8,424	20,400	89%	2,272
44200	Rents- machinery & equipment	0	1,275	797	4,420	47%	2,348
44365	Rentals - Fire	61,538	553,836	0	738,448	75%	184,612
46100	R & M office equipment	66	600	0	1,400	43%	800
46150	R & M- land- building & improvement	8,534	109,260	3,300	139,130	81%	26,570
46250	R & M equipment	4,057	28,343	18,914	62,400	76%	15,144
46300	R & M motor vehicles	17,038	295,437	1,048	503,500	59%	207,015
46800	Maintenance contracts	1,780	24,973	7,056	59,500	54%	27,471
46801	I.T. Maintenance contracts	1,680	21,084	0	34,640	61%	13,556

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
47100	Printing	141	2,972	0	4,500	66%	1,528
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	97	986	0	3,400	29%	2,414
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	100	11,823	0	26,855	44%	15,032
49180	Administrative fees - Fire	42,347	381,118	0	508,157	75%	127,039
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	1,307	2,108	11,000	30,060	44%	16,952
51100	Office supplies	9,511	21,943	0	23,600	93%	1,657
51200	Maps	0	469	0	2,000	23%	1,531
51400	Photo supplies	99	535	0	1,000	54%	465
52000	Operating supplies	136	619	0	7,500	8%	6,881
52005	Operating supplies - Fire	1,896	13,935	0	21,600	65%	7,665
52006	Operating supplies - Rescue	40,791	128,990	29,472	162,000	98%	3,539
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	113	950	0	1,973	48%	1,023
52160	Pharmaceutical supplies	5,669	18,308	11,995	36,000	84%	5,698
52200	Cleaning/janitorial supplies	1,807	16,808	0	24,000	70%	7,192
52250	Linen/bedding	0	3,605	0	4,820	75%	1,215
52431	Operating chemicals - Fire	2,000	6,036	0	9,000	67%	2,964
52432	Operating chemicals - Rescue	464	4,384	0	6,000	73%	1,616
52540	Fuel	12,319	116,158	0	230,763	50%	114,605
52600	Clothing/uniforms	2,610	20,123	1,760	33,000	66%	11,117
52630	Protective clothing	5,319	64,154	32,090	115,000	84%	18,756
52650	Equip < than \$1000	0	61,937	0	61,750	100%	(187)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	694	0	4,000	17%	3,306
52653	Computer equipment < \$1000	118	4,495	0	10,000	45%	5,505
52654	Nozzles < \$1000	0	0	0	92	0%	92
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	9,708	9,708	0	10,000	97%	292
52659	Equip less than \$1000 - Fire	4,276	21,143	1,188	40,000	56%	17,668
52660	Equip less than \$1000 - Rescue	9,792	22,215	5,381	35,000	79%	7,404
52701	Food purchases	182	2,662	0	2,500	106%	(162)
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	4,240	33,497	0	70,000	48%	36,503
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$346,304	\$2,784,424	\$198,779	\$4,307,669	69%	\$1,324,466
Capital Outlay							
62009	Fire station- Alhambra	1,800	1,800	21,973	50,000	48%	26,228
62012	Fire Station-72nd Avenue	4,206	7,131	2,925	50,000	20%	39,944
62038	Fire Training Facility	0	51,831	5,450	1,715,798	3%	1,658,517
63000	Improvement other than building	0	0	0	23,428	0%	23,428
63993	Improvements - Other	0	0	126,572	126,572	100%	0
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	514,696	0	520,000	99%	5,304
64025	Breathing apparatus	0	0	50,964	50,964	100%	1
64028	Car	0	46,245	0	50,000	92%	3,755
64038	Communications systems	0	36,823	409,614	450,000	99%	3,563
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	73,251	75,191	9,700	100,000	85%	15,109

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64181	Radio- portable	0	95,455	0	95,455	100%	0
64214	Truck	0	40,019	5,308	49,000	93%	3,673
64352	Special equipment - Rescue	0	49,020	0	355,000	14%	305,980
64400	Other equipment	0	20,725	0	20,725	100%	0
64440	Fire apparatus refurbish	0	0	0	36	0%	36
64450	Fire engine	0	456,893	0	460,000	99%	3,107
Sub Total		\$79,257	\$1,395,828	\$632,505	\$4,203,978	48%	\$2,175,644
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	86,956	0	121,389	72%	34,433
12607	Captain - P/M	12,357	112,826	0	171,871	66%	59,045
12699	Clerical Coordinator	3,043	28,300	0	39,150	72%	10,850
12788	Division Chief	10,051	90,014	0	126,022	71%	36,008
12912	Fire Inspector/PM	22,464	212,004	0	292,032	73%	80,028
12990	Accrued Payroll	0	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	0	2,563	0	15,000	17%	12,437
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	686	15,610	0	17,000	92%	1,390
15000	Incentive pay	720	6,840	0	9,360	73%	2,520

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	1,280	12,280	0	15,600	79%	3,320
15050	Stand-by pay	1,268	11,728	0	16,500	71%	4,773
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	2,520	0	3,360	75%	840
15116	Cell Phone Pay	300	2,700	0	3,600	75%	900
15200	Longevity pay	1,227	11,656	0	15,953	73%	4,297
21000	Social Security- matching	4,678	42,473	0	72,266	59%	29,793
22000	Retirement contributions	205	1,842	0	2,455	75%	613
22010	Defined contribution - General	274	2,547	0	3,524	72%	977
22100	Retirement contributions P & F	23,196	208,774	0	278,365	75%	69,591
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	108,386	0	144,513	75%	36,127
23100	Life Insurance	362	3,256	0	4,340	75%	1,084
24000	Workers compensation	4,830	43,470	0	57,958	75%	14,488
26300	General retiree health contrib	1,514	13,626	0	18,168	75%	4,542
26310	Fire retiree health contrib	11,712	105,408	0	140,544	75%	35,136
Sub Total		\$121,827	\$1,156,093	\$0	\$1,692,967	68%	\$536,874
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,986	89,338	0	172,821	52%	83,483
40100	Travel/conferences	985	1,585	0	6,000	26%	4,415
41100	Telephone	0	144	0	1,400	10%	1,256
41380	Data communication	216	1,587	0	2,700	59%	1,113
43100	Electric	295	2,708	0	6,500	42%	3,792

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
44200	Rents- machinery & equipment	259	1,165	388	1,560	100%	7
44365	Rentals - Fire	4,746	42,707	0	56,943	75%	14,236
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	24	124	0	1,400	9%	1,276
46300	R & M motor vehicles	1,179	5,982	0	20,000	30%	14,018
46800	Maintenance contracts	40	234	77	350	89%	39
47100	Printing	0	513	0	800	64%	287
48500	Promotional activities	976	4,469	0	6,000	74%	1,531
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	1,203	10,823	0	14,430	75%	3,607
51100	Office supplies	195	1,103	0	2,300	48%	1,197
52000	Operating supplies	0	1,168	0	2,000	58%	832
52015	Books	94	3,106	0	3,600	86%	494
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	479	5,287	0	15,500	34%	10,213
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
Sub Total		\$23,677	\$184,410	\$466	\$336,904	55%	\$152,029
<u>Capital Outlay</u>							
64028	Car	0	17,376	45,236	66,876	94%	4,264

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$17,376	\$45,236	\$71,876	87%	\$9,264
Total for the Project		\$145,505	\$1,357,879	\$45,702	\$2,101,747	67%	\$698,166
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
690 SW Ranches Fire Contract							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	0	400	0	0	0%	(400)
Sub Total		\$0	\$400	\$0	\$0	0%	(\$400)
Total for the Project			\$400				(\$400)
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,146	19,358	15,912	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	725	5,809	0	9,600	61%	3,791
43200	Water & sewer	77	541	0	1,800	30%	1,259
46150	R & M- land- building & improvement	15	3,305	2,877	10,000	62%	3,818
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

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$3,963	\$29,096	\$18,789	\$96,800	49%	\$48,915
Total for the Project		\$3,963	\$29,096	\$18,789	\$96,800	49%	\$48,915
Total for the Division		\$3,545,251	\$34,093,385	\$895,775	\$50,476,801	69%	\$15,487,641

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	230,556	491,301	0	936,052	52%	444,751
Sub Total		\$230,556	\$491,301	\$0	\$936,052	52%	\$444,751
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	17,082	0	23,879	72%	6,797
12781	Site Supervisor	3,042	28,287	0	38,397	74%	10,110
12990	Accrued Payroll	0	8,473	0	0	0%	(8,473)
13551	P/T Teacher Aide	11,433	95,078	0	171,600	55%	76,523
14000	Overtime	0	11	0	0	0%	(11)
21000	Social Security- matching	1,218	10,465	0	17,905	58%	7,440
22500	ICMA - city portion	244	2,316	0	3,114	74%	798
23000	Health Insurance	2,677	24,085	0	32,114	75%	8,029
23100	Life Insurance	37	330	0	439	75%	109
24000	Workers compensation	431	3,875	0	5,166	75%	1,291
26300	General retiree health contrib	52	460	0	614	75%	154
Sub Total		\$20,970	\$190,462	\$0	\$293,228	65%	\$102,766
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,342	38,366	12,884	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	109	328	0	500	66%	172
34989	Contractual service provider	19,083	180,139	0	288,062	63%	107,923
34990	Contractual services- other	530	5,001	1,623	8,391	79%	1,767

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	138	1,236	0	2,000	62%	764
41380	Data communication	0	595	0	2,000	30%	1,405
43100	Electric	1,231	8,637	0	10,000	86%	1,363
43200	Water & sewer	0	2,419	0	3,420	71%	1,001
44200	Rents- machinery & equipment	238	1,071	476	1,500	103%	(47)
44800	Transportation Rentals	0	0	0	1,740	0%	1,740
46150	R & M- land- building & improvement	402	2,324	0	6,000	39%	3,676
46210	Energy Savings Project	0	10,060	3,383	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	47	171	843	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	550	1,595	0	5,000	32%	3,405
51100	Office supplies	162	899	0	1,500	60%	601
52000	Operating supplies	600	5,928	0	10,000	59%	4,072
52030	Sch year activities	0	2,142	0	5,260	41%	3,118
52200	Cleaning/janitorial supplies	0	105	0	0	0%	(105)
52650	Equip < than \$1000	673	1,100	0	2,500	44%	1,400
52652	Software < than \$1000 &/or licenses	0	0	106	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,284	9,038	0	21,000	43%	11,962
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
Sub Total		\$29,388	\$271,481	\$19,315	\$437,607	66%	\$146,811
Total for the Project		\$50,358	\$461,943	\$19,315	\$730,835	66%	\$249,577

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	3,712	48,513	0	70,180	69%	21,667
12780	Teacher Aide	1,782	16,576	0	23,172	72%	6,596
12781	Site Supervisor	3,590	33,391	0	45,324	74%	11,933
12990	Accrued Payroll	0	13,328	0	0	0%	(13,328)
12992	Vacation leave - retire/term	1,868	1,868	0	100	1868%	(1,768)
12996	Sick leave - retire/term	3,210	3,210	0	100	3210%	(3,110)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	16,810	141,643	0	229,004	62%	87,362
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	1,754	0	2,401	73%	647
21000	Social Security- matching	2,349	18,496	0	28,352	65%	9,856
22500	ICMA - city portion	454	5,030	0	6,884	73%	1,854
23000	Health Insurance	5,353	48,171	0	64,228	75%	16,057
23100	Life Insurance	73	657	0	876	75%	219
24000	Workers compensation	677	6,093	0	8,122	75%	2,029
26300	General retiree health contrib	130	1,170	0	1,560	75%	390
Sub Total		\$40,195	\$339,901	\$0	\$480,373	71%	\$140,472
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,167	41,207	14,353	55,560	100%	0
34982	Function sourcing- Grounds/Facilities	109	109	0	218	50%	109
34989	Contractual service provider	35,660	284,459	0	407,216	70%	122,757
34990	Contractual services- other	240	565	402	3,000	32%	2,033
41100	Telephone	72	289	0	500	58%	211

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980
44800	Transportation Rentals	240	1,680	0	4,000	42%	2,320
46150	R & M- land- building & improvement	344	4,755	0	10,782	44%	6,027
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	73	375	345	3,000	24%	2,280
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	1,845	7,999	0	30,000	27%	22,001
51100	Office supplies	104	2,336	0	2,500	93%	164
52000	Operating supplies	2,335	18,349	0	25,000	73%	6,651
52030	Sch year activities	0	6,280	0	6,800	92%	520
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	753	4,930	0	5,000	99%	70
52652	Software < than \$1000 &/or licenses	0	0	106	300	35%	194
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	3,134	19,990	0	36,000	56%	16,010
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$49,076	\$393,667	\$15,206	\$593,976	69%	\$185,102
Total for the Project		\$89,271	\$733,568	\$15,206	\$1,074,349	70%	\$325,575
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	20,743	0	28,143	74%	7,400
12143	EDC Teacher	18,280	170,487	0	238,390	72%	67,903

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	1,425	13,695	0	18,200	75%	4,506
12781	Site Supervisor	3,459	32,171	0	43,660	74%	11,489
12972	EDC Clerical Spec I	2,062	19,180	0	26,021	74%	6,841
12990	Accrued Payroll	0	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	29,118	258,740	0	369,200	70%	110,460
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	7,016	0	12,005	58%	4,989
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,209	38,323	0	56,505	68%	18,182
22500	ICMA - city portion	1,373	13,077	0	17,478	75%	4,401
23000	Health Insurance	12,043	108,386	0	144,513	75%	36,127
23100	Life Insurance	178	1,602	0	2,137	75%	535
24000	Workers compensation	1,333	11,991	0	15,988	75%	3,997
26300	General retiree health contrib	390	3,510	0	4,680	75%	1,170
Sub Total		\$76,838	\$725,176	\$0	\$979,520	74%	\$254,344
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	5,054	44,702	15,006	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	219	656	0	900	73%	244
34989	Contractual service provider	12,607	100,242	0	159,234	63%	58,992
34990	Contractual services- other	552	4,262	1,720	8,000	75%	2,018

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	133	1,187	0	1,580	75%	393
43100	Electric	1,037	8,220	0	10,000	82%	1,780
43200	Water & sewer	709	5,035	0	4,000	126%	(1,035)
44200	Rents- machinery & equipment	143	1,284	571	1,712	108%	(143)
44360	Rentals	15,291	138,998	0	186,418	75%	47,420
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	331	6,032	0	16,585	36%	10,553
46210	Energy Savings Project	0	22,148	7,439	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	191	1,293	382	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	2,997	9,181	2,160	23,054	49%	11,713
51100	Office supplies	348	2,454	0	4,000	61%	1,546
52000	Operating supplies	1,616	11,112	0	12,000	93%	888
52030	Sch year activities	150	9,523	0	10,000	95%	477
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	673	2,899	0	6,316	46%	3,417
52652	Software < than \$1000 &/or licenses	0	0	106	2,625	4%	2,519
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	3,274	26,693	0	40,000	67%	13,307
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$45,326	\$396,408	\$27,384	\$588,460	72%	\$164,668
Total for the Project		\$122,164	\$1,121,584	\$27,384	\$1,567,980	73%	\$419,012

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,070	18,777	0	24,625	76%	5,848
12143	EDC Teacher	10,637	98,922	0	138,280	72%	39,358
12780	Teacher Aide	8,212	76,375	0	106,762	72%	30,387
12781	Site Supervisor	3,672	34,150	0	46,343	74%	12,193
12972	EDC Clerical Spec I	1,854	17,246	0	24,084	72%	6,838
12990	Accrued Payroll	0	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	1,485	1,485	0	11,157	13%	9,673
13551	P/T Teacher Aide	26,643	244,025	0	361,400	68%	117,375
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	1,754	0	4,802	37%	3,048
21000	Social Security- matching	3,947	35,514	0	54,721	65%	19,207
22500	ICMA - city portion	1,322	12,535	0	16,869	74%	4,334
23000	Health Insurance	17,395	156,555	0	208,741	75%	52,186
23100	Life Insurance	190	1,708	0	2,276	75%	568
24000	Workers compensation	1,338	12,036	0	16,048	75%	4,012
26300	General retiree health contrib	390	3,510	0	4,680	75%	1,170
Sub Total		\$79,340	\$741,505	\$0	\$1,026,438	72%	\$284,933
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,548	40,148	13,488	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	219	656	0	900	73%	244

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	20,037	123,646	0	183,172	68%	59,526
34990	Contractual services- other	682	3,028	1,530	7,494	61%	2,937
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	187	1,677	0	2,500	67%	823
43100	Electric	2,473	21,287	0	32,682	65%	11,395
43200	Water & sewer	750	5,294	0	5,000	106%	(294)
44200	Rents- machinery & equipment	151	1,055	754	1,809	100%	0
44360	Rentals	16,048	144,546	0	192,575	75%	48,029
44800	Transportation Rentals	1,260	2,700	0	12,500	22%	9,800
46150	R & M- land- building & improvement	392	4,624	0	15,000	31%	10,376
46210	Energy Savings Project	0	22,598	7,589	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	77	644	558	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	2,310	9,478	2,250	36,000	33%	24,272
51100	Office supplies	315	1,075	0	1,700	63%	625
52000	Operating supplies	1,404	11,118	0	21,000	53%	9,882
52030	Sch year activities	1,670	17,151	0	29,000	59%	11,849
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	927	1,563	0	8,000	20%	6,437
52652	Software < than \$1000 &/or licenses	0	0	106	2,700	4%	2,594
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	5,107	34,853	0	51,000	68%	16,147
54525	Professional Books	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$58,558	\$447,143	\$26,274	\$696,971	68%	\$223,554
Total for the Project		\$137,898	\$1,188,648	\$26,274	\$1,723,409	70%	\$508,488
Total for the Division		\$630,248	\$3,997,044	\$88,178	\$6,032,625	68%	\$1,947,402

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	892	0	900	99%	8
34500	Contract- building maintenance	0	12,861	0	60,000	21%	47,139
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	18	146	0	3,675	4%	3,529
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
Sub Total		\$18	\$13,898	\$0	\$144,215	10%	\$130,317
Total for the Division		\$18	\$13,898	\$0	\$144,215	10%	\$130,317

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	42,048	0	58,698	72%	16,650
12469	Property Manager	4,303	39,482	0	47,866	82%	8,384
12484	Public Services Manager	3,726	32,276	0	46,460	69%	14,184
12489	Facilities Manager	6,610	62,279	0	85,065	73%	22,786
12494	Senior Facilities Manager	0	60,653	0	77,688	78%	17,035
12523	Accountant	2,060	19,174	0	26,525	72%	7,351
12533	Electrician II	4,514	42,913	0	58,415	73%	15,502
12609	Carpenter Foreman	4,978	46,354	0	64,709	72%	18,355
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	0	18,542	0	0	0%	(18,542)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	725	8,910	0	15,000	59%	6,090
15007	Topped Out Incentive	0	2,400	0	2,250	107%	(150)
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	138	5,469	0	7,200	76%	1,731
15115	Beeper pay	1,383	9,499	0	17,000	56%	7,501
15116	Cell Phone Pay	263	2,888	0	3,825	75%	938
21000	Social Security- matching	2,468	28,023	0	38,776	72%	10,753
22000	Retirement contributions	3,761	33,847	0	45,128	75%	11,281
22010	Defined contribution - General	1,446	13,544	0	18,753	72%	5,209
23000	Health Insurance	9,367	84,301	0	112,400	75%	28,099
23100	Life Insurance	234	2,100	0	2,800	75%	700
24000	Workers compensation	3,662	32,953	0	43,937	75%	10,984

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
26300	General retiree health contrib	12,112	109,008	0	145,344	75%	36,336
Sub Total		\$66,264	\$698,179	\$0	\$920,022	76%	\$221,843
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	275	275	0	3,000	9%	2,725
31500	Professional services- other	718	4,948	750	53,361	11%	47,664
34300	Contract- laundry & cleaning	69	229	794	1,150	89%	127
34500	Contract- building maintenance	0	0	17,838	32,160	55%	14,322
34982	Function sourcing- Grounds/Facilities	352,550	3,001,461	1,167,382	4,281,740	97%	112,897
34989	Contractual service provider	62,985	507,691	0	869,225	58%	361,534
34990	Contractual services- other	11,161	92,102	45,508	174,478	79%	36,867
40100	Travel/conferences	0	41	0	500	8%	459
41100	Telephone	7,897	81,861	2,452	110,000	77%	25,687
41225	Cable fees	746	1,474	0	2,500	59%	1,026
41400	Postage	0	205	0	1,000	21%	795
43100	Electric	7,829	59,188	0	100,000	59%	40,812
43200	Water & sewer	402	2,704	0	5,000	54%	2,296
44200	Rents- machinery & equipment	527	5,259	1,916	8,600	83%	1,425
46150	R & M- land- building & improvement	18,316	206,662	149,503	627,494	57%	271,329
46190	R & M Fuel Sites	1,020	19,738	0	20,000	99%	262
46220	R & M Generators	385	3,087	0	20,000	15%	16,913
46250	R & M equipment	1,191	13,637	0	15,000	91%	1,363
46300	R & M motor vehicles	2,441	16,203	37,506	50,000	107%	(3,708)
46800	Maintenance contracts	611	2,861	2,564	11,030	49%	5,606
47100	Printing	0	76	0	1,500	5%	1,424
49104	License fees	0	1,165	0	2,500	47%	1,335

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
51100	Office supplies	557	3,785	0	6,000	63%	2,215
52000	Operating supplies	2,393	36,642	0	45,000	81%	8,358
52150	First aid, safety equip & supplies	41	205	0	2,000	10%	1,795
52200	Cleaning/janitorial supplies	98	1,361	0	2,000	68%	639
52300	Expendable tools	412	1,100	0	5,000	22%	3,900
52540	Fuel	3,265	20,930	0	25,000	84%	4,070
52650	Equip < than \$1000	2,877	56,275	12,892	67,485	102%	(1,682)
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	891	0	1,000	89%	109
55200	College Classes - Education	0	0	0	4,240	0%	4,240
55229	Training	2,693	2,693	2,995	5,688	100%	1
Sub Total		\$481,460	\$4,144,751	\$1,442,100	\$6,555,151	85%	\$968,300
Capital Outlay							
63061	Fencing	0	0	25,000	70,393	36%	45,393
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	5,665	0%	5,665
64072	Storage tank	0	237,058	73,175	310,233	100%	(0)
64073	Generator	0	(28,387)	42,363	13,976	100%	(0)
64214	Truck	0	0	51,268	51,268	100%	0
64400	Other equipment	4,145	55,119	15,334	71,215	99%	762
Sub Total		\$4,145	\$263,791	\$207,140	\$841,900	56%	\$370,970

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	3,521	39,532	0	54,456	73%	14,924
14000	Overtime	684	684	0	0	0%	(684)
21000	Social Security- matching	322	3,083	0	4,166	74%	1,083
24000	Workers compensation	140	1,252	0	1,670	75%	418
Sub Total		\$4,667	\$44,551	\$0	\$60,292	74%	\$15,741
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	33,500	11,167	44,667	100%	0
34987	Contractual Services - SMG	25,319	258,259	75,958	334,217	100%	0
34990	Contractual services- other	0	760	0	760	100%	0
41100	Telephone	1,792	12,591	0	12,468	101%	(123)
41225	Cable fees	0	0	4,482	4,482	100%	0
43100	Electric	10,755	103,250	0	140,236	74%	36,986
43200	Water & sewer	2,069	14,297	0	31,500	45%	17,203
46150	R & M- land- building & improvement	10	1,428	0	3,000	48%	1,572
49105	License renewals	0	0	0	522	0%	522
52000	Operating supplies	295	1,387	0	2,500	55%	1,113
52650	Equip < than \$1000	0	985	0	2,325	42%	1,340
Sub Total		\$43,963	\$426,457	\$91,607	\$576,677	90%	\$58,613
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	5,641	5,642	100%	1
Sub Total		\$0	\$0	\$5,641	\$5,642	100%	\$1
Total for the Project		\$48,630	\$471,008	\$97,248	\$642,611	88%	\$74,355
Total for the Division		\$600,500	\$5,577,728	\$1,746,488	\$8,959,684	82%	\$1,635,468

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,423	7,741	0	25,896	30%	18,155
12051	Public Services Director	0	0	0	41,787	0%	41,787
12499	Deputy City Manager	7,212	67,162	0	94,822	71%	27,660
12990	Accrued Payroll	0	5,991	0	0	0%	(5,991)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15107	Automobile allowance	277	554	0	1,800	31%	1,246
15116	Cell Phone Pay	38	75	0	675	11%	600
21000	Social Security- matching	916	4,679	0	13,949	34%	9,270
22000	Retirement contributions	1,149	10,338	0	13,783	75%	3,445
23000	Health Insurance	1,339	12,043	0	16,058	75%	4,015
23100	Life Insurance	80	718	0	956	75%	238
24000	Workers compensation	395	3,555	0	4,739	75%	1,184
26300	General retiree health contrib	2,271	20,439	0	27,252	75%	6,813
Sub Total		\$18,100	\$133,745	\$0	\$242,092	55%	\$108,347
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	14,363	15,878	0	27,245	58%	11,367
34300	Contract- laundry & cleaning	5	5	210	216	100%	0
34500	Contract- building maintenance	0	0	7,755	7,755	100%	0
34982	Function sourcing- Grounds/Facilities	86,442	775,799	295,209	1,090,128	98%	19,119
34989	Contractual service provider	15,978	89,993	0	95,791	94%	5,798
34990	Contractual services- other	7,593	39,994	15,668	54,689	102%	(973)
41100	Telephone	5,045	45,378	0	50,000	91%	4,622
43100	Electric	9,070	75,192	0	100,000	75%	24,808
43200	Water & sewer	850	6,748	0	10,000	67%	3,252

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
44200	Rents- machinery & equipment	561	3,728	565	5,300	81%	1,007
46150	R & M- land- building & improvement	50,763	198,717	473,287	715,780	94%	43,777
46170	R & M irrigation	6,853	31,966	1,220	50,000	66%	16,815
46250	R & M equipment	1,311	8,490	0	20,000	42%	11,510
46300	R & M motor vehicles	3,490	16,357	16,785	35,000	95%	1,858
46800	Maintenance contracts	76	607	1,117	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	439	5,703	0	22,000	26%	16,297
51100	Office supplies	0	27	0	2,500	1%	2,473
52000	Operating supplies	0	1,753	0	5,000	35%	3,247
52150	First aid, safety equip & supplies	102	102	0	500	20%	398
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	819	1,176	0	5,000	24%	3,824
52430	Operating chemicals	0	985	0	20,000	5%	19,015
52540	Fuel	854	5,512	0	10,000	55%	4,488
52650	Equip < than \$1000	473	2,688	0	14,284	19%	11,596
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
Sub Total		\$205,087	\$1,326,798	\$811,816	\$2,355,588	91%	\$216,974
Capital Outlay							
63115	Landscaping	0	0	37,980	442,759	9%	404,779
63115	CAP Landscaping	0	0	8,800	8,800	100%	0
64012	Backhoe	0	99,526	0	99,526	100%	0
64088	Skid Steer Loader	0	75,135	0	75,135	100%	0
64089	Excavator	0	52,280	0	52,280	100%	0
64214	Truck	0	105,091	0	105,090	100%	(1)

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
64400	Other equipment	0	0	135,989	210,000	65%	74,011
Sub Total		\$0	\$332,032	\$182,769	\$993,590	52%	\$478,789
Total for the Division		\$223,187	\$1,792,575	\$994,585	\$3,591,270	78%	\$804,111

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,486	71,598	0	102,798	70%	31,200
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	0	3,021	0	0	0%	(3,021)
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	658	5,812	0	6,864	85%	1,052
22000	Retirement contributions	678	6,101	0	8,133	75%	2,032
23000	Health Insurance	1,338	12,042	0	16,057	75%	4,015
23100	Life Insurance	41	361	0	482	75%	121
24000	Workers compensation	25	225	0	301	75%	76
26300	General retiree health contrib	1,514	13,626	0	18,168	75%	4,542
Sub Total		\$13,091	\$119,277	\$0	\$160,488	74%	\$41,211
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	38,385	14,623	53,008	100%	0
34989	Contractual service provider	27,534	224,390	0	456,150	49%	231,761
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	648	0	1,000	65%	352
46300	R & M motor vehicles	0	156	844	2,000	50%	1,000
49000	Legal/employment ads	0	880	0	3,000	29%	2,120
51100	Office supplies	104	1,317	0	1,500	88%	183
52540	Fuel	35	1,063	0	1,500	71%	437
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	668	0	668	100%	0

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1 General Fund							
519 Other general governmental services							
6005 Purchasing							
55229	Training	898	898	0	1,452	62%	555
Sub Total		\$32,908	\$283,005	\$15,467	\$586,378	51%	\$287,907
Total for the Division		\$45,999	\$402,282	\$15,467	\$746,866	56%	\$329,118

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12500	City Engineer	6,154	25,625	0	46,671	55%	21,046
12667	Chief Engineering Inspector	6,674	62,148	0	86,757	72%	24,609
12770	Engineering Inspector	5,075	47,990	0	66,875	72%	18,885
12774	Engineer	6,154	10,770	0	33,849	32%	23,079
12990	Accrued Payroll	0	5,566	0	0	0%	(5,566)
14000	Overtime	779	6,171	0	6,000	103%	(171)
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	646	1,938	0	4,200	46%	2,262
15116	Cell Phone Pay	75	225	0	451	50%	226
21000	Social Security- matching	1,908	11,678	0	18,429	63%	6,751
22000	Retirement contributions	803	7,227	0	9,634	75%	2,407
22010	Defined contribution - General	2,534	14,067	0	23,491	60%	9,424
23000	Health Insurance	2,677	24,085	0	32,114	75%	8,029
23100	Life Insurance	74	666	0	889	75%	223
24000	Workers compensation	517	4,653	0	6,202	75%	1,549
26300	General retiree health contrib	3,785	34,065	0	45,420	75%	11,355
Sub Total		\$37,857	\$257,625	\$0	\$381,732	67%	\$124,107
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	9,060	52,064	0	76,460	68%	24,396
34300	Contract- laundry & cleaning	28	100	297	1,000	40%	603
34989	Contractual service provider	46,620	285,152	0	472,929	60%	187,777
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	10	89	0	200	45%	111
44200	Rents- machinery & equipment	188	1,696	565	3,268	69%	1,006

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46300	R & M motor vehicles	25	1,334	4,134	6,500	84%	1,032
46800	Maintenance contracts	161	1,238	1,899	5,220	60%	2,083
51100	Office supplies	513	2,023	0	4,000	51%	1,977
52000	Operating supplies	0	908	0	1,000	91%	92
52540	Fuel	467	4,623	0	6,000	77%	1,377
52650	Equip < than \$1000	0	1,360	0	1,500	91%	140
52653	Computer equipment < \$1000	545	545	0	1,000	54%	455
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$57,618	\$351,133	\$6,895	\$654,227	55%	\$296,199
<u>Capital Outlay</u>							
64214	Truck	0	23,668	0	26,735	89%	3,067
64400	Other equipment	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$23,668	\$0	\$28,035	84%	\$4,367
Total for the Division		\$95,475	\$632,426	\$6,895	\$1,063,994	60%	\$424,673

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,500	2,500	7,500	10,000	100%	0
31300	Professional services-Outside Legal	2,790	38,691	0	40,000	97%	1,309
31500	Professional services- other	0	1,610	0	5,000	32%	3,390
34982	Function sourcing- Grounds/Facilities	6,620	65,983	21,161	81,709	107%	(5,435)
34990	Contractual services- other	9,419	112,955	65,127	193,342	92%	15,259
41100	Telephone	597	5,375	0	7,200	75%	1,825
43100	Electric	10,522	92,916	0	209,000	44%	116,084
43200	Water & sewer	1,668	7,896	0	7,500	105%	(396)
43300	Gas	27	2,244	0	3,000	75%	756
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,010	190,562	0	215,948	88%	25,386
45000	Insurance	2,506	22,551	0	30,067	75%	7,516
45065	Property insurance-Leasehold improve	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	2,588	38,317	3,677	50,000	84%	8,006
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	0	988	0	1,000	99%	12
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	1,708	10,248	5,124	20,900	74%	5,528
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	148	0	500	30%	353
52650	Equip < than \$1000	0	202	0	500	40%	299
Sub Total		\$61,955	\$599,942	\$103,589	\$1,167,866	60%	\$464,335

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
43100	Electric	0	0	0	1,000	0%	1,000
43200	Water & sewer	365	2,134	0	8,000	27%	5,866
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	2,492	5,779	0	7,000	83%	1,221
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$2,857	\$7,912	\$0	\$20,500	39%	\$12,588
Total for the Project		\$2,857	\$7,912		\$20,500	39%	\$12,588
Total for the Division		\$64,812	\$607,854	\$103,589	\$1,188,366	60%	\$476,923

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,146	41,099	0	95,090	43%	53,991
12215	Senior Lifeguard	8,179	76,067	0	106,330	72%	30,263
12409	PS Park Supervisor	9,717	90,116	0	127,336	71%	37,220
12495	Parks Maintenance Manager	0	42,813	0	82,417	52%	39,604
12508	Rec & Cultural Arts Acct Clerk I	3,469	32,303	0	45,302	71%	12,999
12509	Rec & Cultural Arts Acct Clerk II	3,426	31,901	0	44,608	72%	12,707
12519	Recreation & Cultural Arts Director	9,477	87,213	0	124,088	70%	36,875
12521	Assistant Recreation Director	7,923	73,785	0	104,236	71%	30,451
12525	Administrative Assistant I	3,789	35,350	0	49,275	72%	13,925
12546	Aquatic Coordinator	6,546	60,874	0	85,093	72%	24,219
12547	Aquatic Coordinator Assistant	4,736	44,045	0	61,568	72%	17,523
12562	Recreation Supervisor I	4,554	42,945	0	59,895	72%	16,950
12563	Special Events Coordinator	4,973	46,069	0	64,570	71%	18,501
12564	Special Events- Coordinator Assistant	3,493	29,093	0	45,763	64%	16,670
12572	Division Director Cultural Arts	6,146	56,507	0	78,985	72%	22,479
12573	Recreation Specialist	2,962	27,105	0	38,078	71%	10,973
12594	Soccer Coordinator	4,155	38,344	0	53,911	71%	15,567
12595	Youth League Supervisor	3,776	34,731	0	47,646	73%	12,915
12891	Special Population Prog Coord	0	0	0	3,677	0%	3,677
12990	Accrued Payroll	0	88,049	0	0	0%	(88,049)
12992	Vacation leave - retire/term	0	25,265	0	0	0%	(25,265)
12996	Sick leave - retire/term	0	10,101	0	0	0%	(10,101)
13405	P/T Art Teacher	5,179	35,597	0	52,693	68%	17,096
13450	P/T Cashier	910	7,352	0	11,649	63%	4,297

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13488	P/T Senior Lifeguard	3,530	28,259	0	40,104	70%	11,845
13492	P/T Lifeguard	5,583	53,013	0	125,674	42%	72,661
13495	P/T Recreation Aide	10,973	102,746	0	189,722	54%	86,976
13507	P/T Summer Program	31,673	46,330	0	217,145	21%	170,815
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,379	11,875	0	19,612	61%	7,737
13532	P/T Special Events Staff	1,010	10,035	0	20,262	50%	10,227
13537	P/T Music Teacher	3,684	36,173	0	57,246	63%	21,073
13539	P/T Drama Teacher	963	3,847	0	9,656	40%	5,809
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,440	21,357	0	26,708	80%	5,351
13563	P/T Recreation Leader	3,310	31,760	0	51,072	62%	19,312
13591	P/T Water Safety Instructor	2,602	74,401	0	147,429	50%	73,028
13602	P/T Recreation Specialist	1,228	8,995	0	14,156	64%	5,161
13680	P/T Clerk Spec I	982	9,745	0	25,663	38%	15,918
14000	Overtime	1,012	22,800	0	30,000	76%	7,200
15007	Topped Out Incentive	0	750	0	2,250	33%	1,500
15010	Certification pay	20	180	0	240	75%	60
15100	Holiday pay	516	1,997	0	3,000	67%	1,003
15107	Automobile allowance	1,200	8,769	0	11,401	77%	2,632
15108	Shift Differential	56	562	0	1,000	56%	438
15116	Cell Phone Pay	600	5,600	0	7,650	73%	2,050
21000	Social Security- matching	12,878	107,504	0	189,731	57%	82,227
22000	Retirement contributions	7,687	69,181	0	92,240	75%	23,059
22010	Defined contribution - General	5,741	55,729	0	91,531	61%	35,802

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
23000	Health Insurance	28,100	252,899	0	337,197	75%	84,298
23100	Life Insurance	660	5,934	0	7,912	75%	1,978
24000	Workers compensation	8,837	79,532	0	106,041	75%	26,509
26300	General retiree health contrib	30,280	272,520	0	363,360	75%	90,840
Sub Total		\$266,495	\$2,379,217	\$0	\$3,594,884	66%	\$1,215,667
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	165	19,215	42,844	64,000	97%	1,941
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	4,923	15,952	0	15,000	106%	(952)
34984	Function sourcing-Parks Maintenance	437,611	4,136,259	1,674,957	5,881,738	99%	70,522
34989	Contractual service provider	35,995	300,302	0	524,195	57%	223,893
34990	Contractual services- other	19,080	82,793	101,255	223,191	82%	39,143
40100	Travel/conferences	300	361	0	2,000	18%	1,639
41100	Telephone	2,481	22,201	0	30,500	73%	8,299
41380	Data communication	150	1,575	0	2,400	66%	825
41400	Postage	0	184	0	200	92%	16
43100	Electric	50,614	518,614	0	713,025	73%	194,411
43200	Water & sewer	19,657	147,403	0	140,000	105%	(7,403)
43320	Gas- Pool	5,343	33,301	0	33,000	101%	(301)
44200	Rents- machinery & equipment	2,388	13,282	2,430	20,724	76%	5,012
44700	Rent - Charter School facilities	71,439	642,955	0	642,955	100%	0
46150	R & M- land- building & improvement	49,172	396,132	937,341	1,724,737	77%	391,264
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	0	11,572	0	15,000	77%	3,428
46300	R & M motor vehicles	0	9,577	5,843	20,000	77%	4,580

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
46600	R & M pool	4,143	64,429	17,383	98,206	83%	16,394
46800	Maintenance contracts	790	4,259	1,458	5,329	107%	(388)
47100	Printing	0	1,344	0	2,200	61%	856
48100	Advertising	475	475	0	475	100%	0
48505	Special Population Program	4,460	5,214	0	12,000	43%	6,786
48555	Youth Soccer	(822)	55,235	24,853	80,500	99%	413
49105	License renewals	3,925	11,981	0	13,639	88%	1,658
49645	Pines Athletic Club Program	0	(57)	0	0	0%	57
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	227	3,744	0	7,000	53%	3,256
52000	Operating supplies	2,794	25,207	0	26,000	97%	793
52050	Playground/athletic supplies	45	5,305	3,403	9,056	96%	348
52070	Art & Cultural Supplies	5,084	12,874	2,041	30,890	48%	15,976
52071	ArtsPark Supplies	5,034	8,747	2,041	44,610	24%	33,823
52150	First aid, safety equip & supplies	47	687	0	3,500	20%	2,813
52200	Cleaning/janitorial supplies	25	247	0	1,000	25%	753
52300	Expendable tools	0	727	0	2,000	36%	1,273
52350	Electrical/mechanical supplies	117	117	0	300	39%	183
52421	Community garden supplies	42	937	0	2,100	45%	1,163
52460	Sand- seed- soil	592	4,305	0	5,000	86%	695
52480	Pool Chemicals & Supplies	3,138	21,545	1,309	62,680	36%	39,826
52540	Fuel	2,218	18,171	0	30,000	61%	11,829
52600	Clothing/uniforms	851	4,935	0	5,500	90%	565
52650	Equip < than \$1000	4,443	30,938	0	35,950	86%	5,012
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
52653	Computer equipment < \$1000	91	359	0	1,000	36%	641
54100	Memberships/ dues/ subscription	0	1,165	0	1,700	69%	535
55229	Training	0	1,295	0	2,800	46%	1,505
Sub Total		\$737,038	\$6,641,333	\$2,817,158	\$10,582,585	89%	\$1,124,094
<u>Capital Outlay</u>							
62000	Buildings	0	22,929	0	22,929	100%	0
62011	Storage building	0	4,620	0	4,620	100%	0
63000	Improvement other than building	19,419	30,190	15,998	1,712,782	3%	1,666,594
63015	Pines Recreation Center- improvemen	0	1,450	0	397,150	0%	395,700
63061	Fencing	0	0	0	65,400	0%	65,400
63082	September 11th Memorial	0	0	50,000	50,000	100%	0
64051	Computer programs	0	14,625	14,625	29,250	100%	0
64214	Truck	0	18,060	42,411	85,060	71%	24,589
64400	Other equipment	0	208,887	368,422	1,072,937	54%	495,628
Sub Total		\$19,419	\$300,761	\$491,456	\$3,440,128	23%	\$2,647,911
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	9,072	9,072	0	52,566	17%	43,494
21000	Social Security- matching	694	694	0	4,022	17%	3,328
Sub Total		\$9,766	\$9,766	\$0	\$56,588	17%	\$46,822
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	20,000	20,000	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
48505	Special Population Program	787	787	0	16,679	5%	15,892
Sub Total		\$787	\$787	\$20,000	\$36,679	57%	\$15,892
Total for the Project		\$10,553	\$10,553	\$20,000	\$93,267	33%	\$62,714
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
314 Grant-Community Development							
<u>Capital Outlay</u>							
63083	Inclusive Playground	0	0	248,004	250,000	99%	1,996
Sub Total		\$0	\$0	\$248,004	\$250,000	99%	\$1,996
Total for the Project				\$248,004	\$250,000	99%	\$1,996
Total for the Division		\$1,033,505	\$9,331,863	\$3,576,618	\$17,960,864	72%	\$5,052,383

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	5,180	51,408	0	60,351	85%	8,943
49651	Special event- teen program	0	389	0	1,450	27%	1,061
49656	Special event- Snowfest	0	85,679	0	84,121	102%	(1,558)
49659	Special Event- Kids Konnection	0	6,896	0	7,400	93%	504
49660	Special event- Easter egg hunt	0	12,310	0	13,000	95%	690
49662	Special Event- 4th Of July	35,150	35,150	1,250	40,000	91%	3,600
49666	Special event- Halloween	0	8,394	0	13,500	62%	5,106
49670	Special event- Pines Day	0	21,567	0	40,500	53%	18,933
Sub Total		\$40,330	\$221,793	\$1,250	\$260,322	86%	\$37,279
Total for the Division		\$40,330	\$221,793	\$1,250	\$260,322	86%	\$37,279

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	51,964	464,836	157,699	623,009	100%	475
32100	Accounting and auditing fees	0	1,586	0	1,600	99%	14
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	240	480	2,750	26%	2,030
34900	Contract- cart rental	17,915	103,781	21,665	125,446	100%	0
34950	Contract- maintenance	56,956	512,600	170,867	683,466	100%	0
34990	Contractual services- other	1,035	3,308	1,654	4,817	103%	(145)
41100	Telephone	345	3,111	0	4,250	73%	1,139
41225	Cable fees	103	1,078	0	1,500	72%	422
43100	Electric	6,838	59,564	0	83,218	72%	23,654
43200	Water & sewer	1,443	10,381	0	9,006	115%	(1,375)
43340	Gas- restaurant	579	4,577	0	6,166	74%	1,589
44200	Rents- machinery & equipment	22	200	67	900	30%	633
46150	R & M- land- building & improvement	2,189	19,778	2,930	82,722	27%	60,015
46170	R & M irrigation	0	4,207	0	4,707	89%	500
46250	R & M equipment	0	7,396	0	24,266	30%	16,870
46800	Maintenance contracts	5	45	23	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	0	1,355	0	20,000	7%	18,646
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	1,728	30,694	0	34,000	90%	3,306
51100	Office supplies	149	350	0	600	58%	250
52000	Operating supplies	478	14,844	0	14,442	103%	(402)

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	2,069	0	2,025	102%	(44)
52350	Electrical/mechanical supplies	268	268	0	2,500	11%	2,232
52420	Horticultural chemicals	15,918	148,643	5,940	173,407	89%	18,824
52460	Sand- seed- soil	656	13,158	0	29,400	45%	16,242
52650	Equip < than \$1000	0	8,607	0	20,750	41%	12,143
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	733	12,976	0	18,000	72%	5,024
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$159,323	\$1,451,095	\$361,323	\$2,000,234	91%	\$187,816
<u>Capital Outlay</u>							
64139	Mowers- other	0	60,580	0	60,580	100%	0
64400	Other equipment	7,015	11,960	0	13,436	89%	1,476
Sub Total		\$7,015	\$72,540	\$0	\$74,016	98%	\$1,476
Total for the Division		\$166,339	\$1,523,635	\$361,323	\$2,074,250	91%	\$189,292

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1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
311 Feeding Your Soul							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	17,260	0	19,150	90%	1,890
47100	Printing	0	346	0	2,736	13%	2,390
48100	Advertising	0	0	0	100	0%	100
49649	Special events	0	885	0	2,904	30%	2,019
52000	Operating supplies	0	187	0	3,531	5%	3,344
Sub Total		\$0	\$18,679	\$0	\$28,421	66%	\$9,742
Total for the Project			\$18,679		\$28,421	66%	\$9,742
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	1,946	7,784	0	7,784	100%	0
Sub Total		\$1,946	\$7,784	\$0	\$7,784	100%	\$0
Total for the Project			\$1,946	\$7,784	\$7,784	100%	
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,183	46,645	15,549	62,194	100%	0
34340	Operating Expenses - SMG	84,954	866,532	254,863	1,121,395	100%	0
41100	Telephone	2,173	15,262	0	14,962	102%	(300)
41380	Data communication	2,450	22,231	7,350	29,400	101%	(181)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	13,145	126,272	0	207,185	61%	80,913
43200	Water & sewer	3,149	21,449	0	27,000	79%	5,551
44200	Rents- machinery & equipment	53	422	211	633	100%	0
46800	Maintenance contracts	11	93	84	177	100%	0
49105	License renewals	0	135	0	799	17%	664
Sub Total		\$111,117	\$1,099,042	\$278,056	\$1,463,745	94%	\$86,648
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	53,800	0%	53,800
Sub Total		\$0	\$0	\$0	\$53,800	0%	\$53,800
Total for the Project		\$111,117	\$1,099,042	\$278,056	\$1,517,545	91%	\$140,448
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<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	12,042	0	16,057	75%	4,015
23100	Life Insurance	31	276	0	367	75%	91
24000	Workers compensation	19	171	0	229	75%	58
26300	General retiree health contrib	1,514	13,626	0	18,168	75%	4,542
Sub Total		\$2,902	\$26,115	\$0	\$43,393	60%	\$17,278

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	518	4,664	1,555	6,219	100%	0
34340	Operating Expenses - SMG	1,430	14,817	3,374	23,843	76%	5,653
34989	Contractual service provider	14,847	130,568	0	248,315	53%	117,747
34990	Contractual services- other	13,047	153,894	50,387	236,400	86%	32,120
40100	Travel/conferences	44	44	0	300	15%	256
41100	Telephone	1,467	10,302	0	9,974	103%	(328)
43100	Electric	719	8,830	0	25,640	34%	16,810
43200	Water & sewer	139	1,150	0	3,000	38%	1,850
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	235	0	1,000	24%	765
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	1,164	9,758	0	44,000	22%	34,242
48100	Advertising	890	979	0	13,600	7%	12,621
49105	License renewals	0	0	0	185	0%	185
49649	Special events	0	259	0	10,000	3%	9,741
51100	Office supplies	0	396	0	2,000	20%	1,604
52000	Operating supplies	60	1,441	0	3,000	48%	1,559
52600	Clothing/uniforms	0	597	0	1,000	60%	403
52650	Equip < than \$1000	0	279	0	1,000	28%	721
52652	Software < than \$1000 &/or licenses	0	(330)	0	500	-66%	830

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
Sub Total		\$34,325	\$339,746	\$55,315	\$638,219	62%	\$243,158
Total for the Project		\$37,227	\$365,861	\$55,315	\$681,612	62%	\$260,436
Total for the Division		\$150,290	\$1,491,366	\$333,371	\$2,235,362	82%	\$410,626

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,644	50,749	0	71,090	71%	20,341
12543	Activities Coordinator	3,822	35,488	0	49,580	72%	14,092
12990	Accrued Payroll	0	4,372	0	0	0%	(4,372)
14000	Overtime	0	746	0	5,000	15%	4,254
21000	Social Security- matching	701	5,983	0	9,404	64%	3,421
22000	Retirement contributions	813	7,317	0	9,756	75%	2,439
22010	Defined contribution - General	344	3,194	0	4,463	72%	1,269
23000	Health Insurance	2,008	18,064	0	24,086	75%	6,022
23100	Life Insurance	59	523	0	698	75%	175
24000	Workers compensation	226	2,034	0	2,713	75%	679
26300	General retiree health contrib	3,785	34,065	0	45,420	75%	11,355
Sub Total		\$17,402	\$162,535	\$0	\$222,210	73%	\$59,675
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	3,500	3,500	9,000	12,500	100%	0
31500	Professional services- other	61	242	0	1,560	16%	1,318
34500	Contract- building maintenance	8,840	61,054	42,407	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,422	31,782	11,733	42,530	102%	(985)
34989	Contractual service provider	15,848	137,534	0	210,768	65%	73,234
34990	Contractual services- other	9,628	73,725	476	118,018	63%	43,818
40100	Travel/conferences	0	233	0	295	79%	62
41100	Telephone	864	7,960	0	9,600	83%	1,640
41225	Cable fees	0	884	0	1,499	59%	615
43100	Electric	6,920	57,238	0	87,100	66%	29,862
43200	Water & sewer	1,693	12,413	0	12,000	103%	(413)

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1 General Fund							
569 Other human services							
8001 Community Services							
43300	Gas	32	117	0	1,000	12%	883
44200	Rents- machinery & equipment	391	3,516	1,164	4,893	96%	212
46150	R & M- land- building & improvement	9,120	29,953	3,752	70,000	48%	36,295
46210	Energy Savings Project	2,836	25,462	8,508	40,000	85%	6,030
46250	R & M equipment	89	927	0	5,000	19%	4,073
46300	R & M motor vehicles	0	6,423	6,577	13,000	100%	0
46800	Maintenance contracts	3,249	5,857	2,375	8,600	96%	368
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	797	13,682	0	15,000	91%	1,318
51100	Office supplies	817	4,950	0	6,000	83%	1,050
52000	Operating supplies	658	7,247	0	8,705	83%	1,458
52200	Cleaning/janitorial supplies	175	1,220	0	4,500	27%	3,280
52350	Electrical/mechanical supplies	1,759	3,678	0	5,000	74%	1,322
52540	Fuel	4,882	25,584	0	33,000	78%	7,416
52650	Equip < than \$1000	3,967	5,020	0	6,000	84%	980
52653	Computer equipment < \$1000	0	73	0	2,200	3%	2,127
54100	Memberships/ dues/ subscription	0	510	0	660	77%	150
Sub Total		\$79,547	\$525,134	\$85,991	\$828,969	74%	\$217,844
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	1,653	0%	1,653
64221	Van	0	0	0	105,245	0%	105,245
Sub Total		\$0	\$0	\$0	\$106,898	0%	\$106,898

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	246	18,596	0	28,685	65%	10,089
Sub Total		\$246	\$18,596	\$0	\$28,685	65%	\$10,089
Total for the Division		\$97,196	\$706,266	\$85,991	\$1,186,762	67%	\$394,505

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,822	25,375	0	35,545	71%	10,170
12990	Accrued Payroll	0	1,288	0	0	0%	(1,288)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	211	1,647	0	2,997	55%	1,350
22000	Retirement contributions	277	2,493	0	3,324	75%	831
23000	Health Insurance	335	3,012	0	4,015	75%	1,003
23100	Life Insurance	18	154	0	206	75%	52
24000	Workers compensation	67	600	0	799	75%	199
26300	General retiree health contrib	379	3,407	0	4,542	75%	1,135
Sub Total		\$4,109	\$37,976	\$0	\$56,428	67%	\$18,452
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,261	35,443	20,148	65,000	86%	9,409
34982	Function sourcing- Grounds/Facilities	8,499	77,147	29,140	105,630	101%	(656)
34989	Contractual service provider	8,116	70,984	0	122,131	58%	51,147
34990	Contractual services- other	0	545	163	3,000	24%	2,292
41100	Telephone	336	4,111	0	6,200	66%	2,089
41225	Cable fees	2,941	25,908	8,824	38,714	90%	3,982
43100	Electric	2,608	22,564	0	45,000	50%	22,436
43200	Water & sewer	7,615	63,043	0	92,000	69%	28,957
44200	Rents- machinery & equipment	119	1,071	357	3,100	46%	1,672
44330	Credit application	0	1,155	2,170	3,100	107%	(225)
44360	Rentals	59,050	533,400	0	715,632	75%	182,232
45000	Insurance	3,374	30,366	0	40,489	75%	10,123

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	4,854	83,482	0	124,286	67%	40,804
46210	Energy Savings Project	2,825	25,365	8,476	34,000	100%	159
46250	R & M equipment	255	5,704	0	6,200	92%	496
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	2,760	22,243	6,610	40,000	72%	11,147
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,312	83,802	0	111,736	75%	27,934
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	85	530	0	3,400	16%	2,870
52000	Operating supplies	0	225	0	5,300	4%	5,075
52200	Cleaning/janitorial supplies	5	33	0	5,300	1%	5,267
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	25,971	0	62,000	42%	36,029
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300

Sub Total		\$117,016	\$1,119,751	\$75,888	\$1,655,092	72%	\$459,453
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1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,822	25,375	0	35,545	71%	10,170
12990	Accrued Payroll	0	1,288	0	0	0%	(1,288)
14000	Overtime	0	0	0	5,000	0%	5,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	211	1,647	0	2,997	55%	1,350
22000	Retirement contributions	277	2,493	0	3,324	75%	831
23000	Health Insurance	335	3,012	0	4,015	75%	1,003
23100	Life Insurance	18	154	0	206	75%	52
24000	Workers compensation	67	600	0	799	75%	199
26300	General retiree health contrib	379	3,407	0	4,542	75%	1,135
Sub Total		\$4,108	\$37,976	\$0	\$56,428	67%	\$18,452
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	387	9,600	0	18,500	52%	8,900
31500	Professional services- other	4,926	40,361	7,068	50,000	95%	2,571
34500	Contract- building maintenance	6,472	60,421	39,849	105,000	95%	4,730
34982	Function sourcing- Grounds/Facilities	17,698	160,266	60,679	219,960	100%	(985)
34989	Contractual service provider	11,970	102,125	0	190,092	54%	87,967
34990	Contractual services- other	236	75,535	55,339	165,000	79%	34,126
41100	Telephone	1,618	11,655	0	18,500	63%	6,845
41225	Cable fees	9,505	83,725	28,514	125,110	90%	12,871
43100	Electric	10,240	79,475	0	199,358	40%	119,883
43200	Water & sewer	39,706	272,127	0	300,000	91%	27,873
44200	Rents- machinery & equipment	14	1,257	563	10,000	18%	8,180
44330	Credit application	1,005	5,945	4,555	10,500	100%	0
44360	Rentals	306,758	2,774,533	0	4,198,108	66%	1,423,575
45000	Insurance	7,877	70,893	0	94,523	75%	23,630
46150	R & M- land- building & improvement	9,732	124,689	27,485	249,890	61%	97,716
46210	Energy Savings Project	3,314	29,748	9,941	40,000	99%	311

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	4,416	30,233	0	51,000	59%	20,767
46800	Maintenance contracts	4	17,507	1,254	25,000	75%	6,239
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	990	0	2,500	40%	1,510
49175	Administrative fees	21,738	195,635	0	260,847	75%	65,212
51100	Office supplies	34	1,029	0	4,700	22%	3,671
52000	Operating supplies	112	1,925	0	4,900	39%	2,975
52200	Cleaning/janitorial supplies	1,192	8,670	0	21,000	41%	12,330
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	449	3,950	0	51,500	8%	47,550
Sub Total		\$459,403	\$4,163,309	\$235,247	\$6,423,503	68%	\$2,024,947
<u>Capital Outlay</u>							
64000	Machinery & equipment	2,378	2,378	0	3,000	79%	622
Sub Total		\$2,378	\$2,378	\$0	\$3,000	79%	\$622
Total for the Project		\$465,889	\$4,203,663	\$235,247	\$6,482,931	68%	\$2,044,020
Total for the Division		\$587,013	\$5,361,391	\$311,135	\$8,194,451	69%	\$2,521,925

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	58,155	0	81,183	72%	23,028
12524	Administrative Coordinator I	4,299	40,070	0	55,890	72%	15,820
12695	Plan/Econ Development Director	8,522	79,357	0	114,816	69%	35,459
12696	Planning Administrator	6,150	56,067	0	78,539	71%	22,472
12990	Accrued Payroll	0	13,900	0	0	0%	(13,900)
13426	P/T Planning Administrator	799	11,926	0	44,332	27%	32,406
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	40	208	0	6,216	3%	6,008
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15107	Automobile allowance	462	4,385	0	6,001	73%	1,616
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	1,971	18,675	0	30,515	61%	11,841
22000	Retirement contributions	2,448	22,031	0	29,373	75%	7,342
22010	Defined contribution - General	387	3,606	0	5,031	72%	1,425
23000	Health Insurance	5,353	48,171	0	64,228	75%	16,057
23100	Life Insurance	179	1,610	0	2,145	75%	535
24000	Workers compensation	116	1,040	0	1,386	75%	346
26300	General retiree health contrib	6,056	54,504	0	72,672	75%	18,168
Sub Total		\$43,142	\$415,489	\$0	\$608,038	68%	\$192,549
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	25,246	175,643	0	364,165	48%	188,522
34990	Contractual services- other	0	2,250	0	7,431	30%	5,181
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
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	159	1,436	0	2,500	57%	1,064
41380	Data communication	72	577	0	750	77%	173
41400	Postage	0	135	(0)	5,000	3%	4,866
44200	Rents- machinery & equipment	0	2,196	1,098	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	1,336	164	3,604	42%	2,104
46800	Maintenance contracts	0	777	705	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	830	0	4,000	21%	3,170
48510	Economic Development Activities	0	24,463	22,168	84,750	55%	38,119
48511	Landscape Activities	5	1,314	0	4,000	33%	2,686
49000	Legal/employment ads	(125)	1,264	0	7,800	16%	6,536
51100	Office supplies	313	1,392	0	5,000	28%	3,608
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	99	958	0	2,500	38%	1,542
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,296	1,296	0	4,000	32%	2,704
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	480	0	3,500	14%	3,020
Sub Total		\$27,066	\$216,257	\$24,134	\$540,680	44%	\$300,289
Total for the Division		\$70,208	\$631,746	\$24,134	\$1,148,718	57%	\$492,838
Total for the Fund		\$13,637,288	\$128,859,453	\$15,881,689	\$198,195,194	73%	\$53,454,052