

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	4,233	45,853	0	45,854	100%	1
11002	Vice - Mayor	2,159	24,106	0	23,387	103%	(719)
11003	Commissioner	6,476	69,530	0	70,161	99%	631
12884	Executive Assist	5,770	62,428	0	62,227	100%	(201)
12990	Accrued Payroll	(4,831)	0	0	0	0%	0
13682	P/T Executive Assistant	3,427	34,522	0	31,751	109%	(2,771)
15103	Expense allowance	5,250	68,295	0	68,250	100%	(45)
15107	Automobile allowance	2,954	38,427	0	38,400	100%	(27)
21000	Social Security- matching	2,219	24,983	0	26,021	96%	1,038
22000	Retirement contributions	24,881	51,313	0	51,313	100%	0
22010	Defined contribution - General	259	2,731	0	2,807	97%	76
23000	Health Insurance	(17,120)	71,194	0	73,863	96%	2,669
23100	Life Insurance	(604)	468	0	1,169	40%	701
24000	Workers compensation	(777)	(1)	0	846	-0%	847
26300	General retiree health contrib	9,084	109,008	0	109,008	100%	0
Sub Total		\$43,380	\$602,858	\$0	\$605,057	100%	\$2,199
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	31,572	249,999	0	250,000	100%	1
40100	Travel/conferences	2,519	24,551	0	21,850	112%	(2,701)
44200	Rents- machinery & equipment	184	2,206	0	2,207	100%	1
46800	Maintenance contracts	170	1,089	0	2,200	50%	1,111
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	477	2,340	0	2,199	106%	(141)
52650	Equip < than \$1000	643	749	0	751	100%	2

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	13,875	0	13,992	99%	117
Sub Total		\$35,564	\$294,810	\$0	\$293,574	100%	(\$1,236)
Total for the Division		\$78,944	\$897,669	\$0	\$898,631	100%	\$962

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	26,910	296,020	0	296,020	100%	0
12516	Assistant City Manager	8,221	87,275	0	87,276	100%	1
12884	Executive Assist	4,047	44,175	0	44,163	100%	(12)
12990	Accrued Payroll	(9,016)	0	0	0	0%	0
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	4,800	0	4,801	100%	1
15107	Automobile allowance	831	10,800	0	10,800	100%	0
15116	Cell Phone Pay	222	2,850	0	2,851	100%	1
21000	Social Security- matching	910	21,105	0	29,859	71%	8,754
22000	Retirement contributions	47,796	98,572	0	98,572	100%	0
22010	Defined contribution - General	486	5,301	0	5,302	100%	1
23000	Health Insurance	(4,279)	17,800	0	17,800	100%	0
23100	Life Insurance	(1,081)	833	0	2,087	40%	1,254
24000	Workers compensation	(1,446)	(4)	0	(4)	100%	0
26300	General retiree health contrib	2,271	27,252	0	27,252	100%	0
Sub Total		\$76,241	\$628,229	\$0	\$638,229	98%	\$10,000
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	100	1,628	0	1,528	107%	(100)
44200	Rents- machinery & equipment	147	1,760	0	1,764	100%	4
46800	Maintenance contracts	63	960	0	1,750	55%	790
51100	Office supplies	133	1,440	0	1,372	105%	(68)
54100	Memberships/ dues/ subscription	0	2,433	0	2,500	97%	67
Sub Total		\$442	\$8,221	\$0	\$8,914	92%	\$693

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,494	2,494	0	2,400	104%	(94)
34989	Contractual service provider	30,661	247,772	0	247,772	100%	0
47140	Printing - flyer/newspaper	14,022	118,099	0	116,877	101%	(1,222)
52000	Operating supplies	0	294	0	500	59%	206
52650	Equip < than \$1000	0	614	0	687	89%	73
Sub Total		\$47,177	\$369,273	\$0	\$368,236	100%	(\$1,037)
<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		\$47,177	\$376,086		\$375,049	100%	(\$1,037)
Total for the Division		\$123,860	\$1,012,537	\$0	\$1,022,192	99%	\$9,655

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	5,394	57,803	0	57,418	101%	(385)
12440	Human Resources Director	15,531	164,342	0	164,337	100%	(5)
12790	Human Resources Manager	8,991	97,844	0	97,845	100%	1
12990	Accrued Payroll	(7,150)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	11,289	0%	11,289
12996	Sick leave - retire/term	0	0	0	2,729	0%	2,729
15007	Topped Out Incentive	0	900	0	900	100%	0
15107	Automobile allowance	554	7,200	0	7,200	100%	0
15116	Cell Phone Pay	125	1,500	0	1,500	100%	0
21000	Social Security- matching	1,982	21,889	0	26,448	83%	4,559
22000	Retirement contributions	30,705	63,323	0	63,323	100%	0
23000	Health Insurance	(8,558)	35,599	0	35,599	100%	0
23100	Life Insurance	(951)	732	0	1,835	40%	1,103
24000	Workers compensation	(1,054)	(3)	0	(3)	100%	0
26300	General retiree health contrib	4,542	54,504	0	54,504	100%	0
Sub Total		\$50,110	\$505,633	\$0	\$524,924	96%	\$19,291
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	3,045	15,060	0	22,100	68%	7,040
31500	Professional services- other	0	3,555	0	5,020	71%	1,465
34989	Contractual service provider	11,743	109,771	0	124,348	88%	14,577
40100	Travel/conferences	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	2,590	0	5,400	48%	2,810
47100	Printing	0	0	0	12,758	0%	12,758

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	2,936	13,936	0	14,000	100%	64
51100	Office supplies	290	1,940	0	2,700	72%	760
52000	Operating supplies	0	867	0	1,500	58%	633
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < \$1000	788	788	0	950	83%	162
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$18,802	\$148,857	\$0	\$198,795	75%	\$49,938
Total for the Division		\$68,912	\$654,490	\$0	\$723,719	90%	\$69,229

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	41,611	249,667	0	249,667	100%	0
31350	Professional services- on site	82,126	492,753	0	492,752	100%	(1)
31360	Professional services- legal advisor	24,242	145,449	0	145,449	100%	0
31500	Professional services- other	8,957	53,743	0	53,743	100%	0
51100	Office supplies	4,085	25,686	0	25,754	100%	68
52950	Out of pocket expenses	894	5,366	0	5,366	100%	(0)
Sub Total		\$161,915	\$972,664	\$0	\$972,731	100%	\$67
Total for the Division		\$161,915	\$972,664	\$0	\$972,731	100%	\$67

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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	1,630,930	3,363,471	0	3,363,471	100%	0
25000	Unemployment compensation	0	(29)	0	50,000	-0%	50,029
Sub Total		\$1,630,930	\$3,363,442	\$0	\$3,425,271	98%	\$61,829
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	51,784	511,445	0	511,445	100%	0
31500	Professional services- other	26,918	359,460	0	359,461	100%	1
34989	Contractual service provider	0	39,577	0	42,474	93%	2,897
34990	Contractual services- other	(1,812)	45,250	0	50,230	90%	4,980
36100	Excess benefit	4,532	60,686	0	54,400	112%	(6,286)
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	12,479	120,421	0	115,496	104%	(4,925)
44200	Rents- machinery & equipment	134	1,883	0	1,749	108%	(134)
45000	Insurance	(130,562)	1,704,051	0	1,704,051	100%	0
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	239	15,937	0	15,300	104%	(637)
49201	Taxes and/or assessments	0	1,806	0	0	0%	(1,806)
49356	Special projects	227	19,561	0	25,396	77%	5,835
51100	Office supplies	927	2,315	0	3,200	72%	885
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
Sub Total		(\$35,133)	\$2,930,540	\$0	\$2,942,381	100%	\$11,841

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	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
82025	Grant - American Diabetes Association	0	5,000	0	5,000	100%	0
Sub Total		\$0	\$142,055	\$0	\$182,055	78%	\$40,000
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	802,586	802,586	0	802,586	100%	0
91128	Transfer to Community Bus Program	211,961	211,961	0	243,551	87%	31,590
91199	Transfer to OAA	479,797	479,797	0	522,434	92%	42,637
91201	Transfer to Debt Service Fund	0	88,549	0	88,551	100%	2
Sub Total		\$1,494,344	\$1,582,893	\$0	\$1,657,122	96%	\$74,229
Total for the Division		\$3,090,141	\$8,018,929	\$0	\$8,206,829	98%	\$187,900

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	9,888	106,995	0	105,240	102%	(1,755)
12287	Document Management Specialist	4,431	47,853	0	47,862	100%	9
12620	Cashier II	3,911	39,255	0	39,265	100%	10
12684	Clerical Spec II	10,180	107,626	0	117,640	91%	10,014
12775	Deputy City Clerk	5,356	57,922	0	57,931	100%	9
12782	Deputy City Clerk/Occ Lic Admin	5,463	59,598	0	59,594	100%	(4)
12990	Accrued Payroll	(9,786)	0	0	0	0%	0
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	548	6,002	0	11,923	50%	5,921
13525	Senior Board Secretary	728	8,490	0	19,123	44%	10,633
13679	P/T Passport Clerk	1,132	16,469	0	19,477	85%	3,008
14000	Overtime	70	612	0	739	83%	127
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	3,063	33,525	0	36,943	91%	3,418
22000	Retirement contributions	29,344	60,518	0	60,518	100%	0
22010	Defined contribution - General	1,667	17,304	0	18,430	94%	1,126
23000	Health Insurance	(19,969)	83,064	0	85,888	97%	2,824
23100	Life Insurance	(1,281)	987	0	2,474	40%	1,487
24000	Workers compensation	(1,588)	(4)	0	1,728	-0%	1,732
26300	General retiree health contrib	12,112	145,344	0	145,344	100%	0
Sub Total		\$55,620	\$803,278	\$0	\$834,619	96%	\$31,341

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	114,723	3,407	119,000	99%	871
34050	Contractual microfilming	12,943	36,950	176,782	234,000	91%	20,267
34989	Contractual service provider	15,974	119,580	0	180,586	66%	61,006
40100	Travel/conferences	400	1,675	0	3,797	44%	2,122
44200	Rents- machinery & equipment	1,626	9,944	0	13,720	72%	3,776
45440	Insurance- errors & omissions	0	145	0	400	36%	255
46250	R & M equipment	941	1,241	0	1,500	83%	259
46800	Maintenance contracts	130	2,262	0	6,741	34%	4,479
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	979	5,918	0	5,479	108%	(439)
47400	Codification of ordinances	2,225	5,000	0	10,000	50%	5,000
49000	Legal/employment ads	6,801	7,704	0	18,082	43%	10,378
49100	Recording fees	910	3,692	0	4,000	92%	308
51100	Office supplies	1,493	12,025	0	14,529	83%	2,504
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	51	0	2,000	3%	1,949
52652	Software < than \$1000 &/or licenses	0	6,928	0	7,000	99%	72
52653	Computer equipment < \$1000	0	517	0	2,000	26%	1,483
54100	Memberships/ dues/ subscription	0	875	0	803	109%	(72)
Sub Total		\$44,422	\$391,000	\$180,189	\$687,751	83%	\$116,562
Total for the Division		\$100,042	\$1,194,278	\$180,189	\$1,522,370	90%	\$147,903

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	9,135	28,930	0	28,930	100%	0
12031	Payroll Manager	7,410	23,292	0	23,292	100%	0
12032	Accounts Payable Manager	6,175	19,458	0	19,458	100%	0
12086	Finance Director	13,247	142,877	0	142,869	100%	(8)
12428	Payables Supervisor	0	43,865	0	43,866	100%	1
12431	Payroll Coordinator	11,149	119,978	0	120,656	99%	678
12433	Payroll Supervisor	0	53,446	0	53,447	100%	1
12517	Assistant Finance Director	10,743	124,446	0	124,306	100%	(140)
12525	Administrative Assistant I	5,624	61,531	0	61,568	100%	37
12556	Budget Manager	0	62,693	0	62,694	100%	1
12641	Chief Accountant	8,221	97,169	0	97,169	100%	1
12642	Accounting Supervisor	0	53,729	0	75,925	71%	22,196
12651	Programmer Analyst II	17,531	185,876	0	184,960	100%	(916)
12686	Systems Supervisor	9,500	100,248	0	100,248	100%	0
12990	Accrued Payroll	(23,791)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	13,438	0	14,341	94%	903
12996	Sick leave - retire/term	0	12,216	0	12,217	100%	1
14000	Overtime	128	2,452	0	5,000	49%	2,548
15007	Topped Out Incentive	0	3,600	0	3,600	100%	0
15107	Automobile allowance	554	7,200	0	7,202	100%	2
15116	Cell Phone Pay	167	2,100	0	2,101	100%	1
21000	Social Security- matching	7,328	84,074	0	88,672	95%	4,598
22000	Retirement contributions	85,337	175,980	0	175,980	100%	0
22010	Defined contribution - General	4,074	42,567	0	42,445	100%	(122)

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513 Financial and administrative							
2001 Finance							
23000	Health Insurance	(37,084)	154,262	0	154,262	100%	0
23100	Life Insurance	(3,361)	2,592	0	6,494	40%	3,902
24000	Workers compensation	(3,727)	(9)	0	(9)	100%	0
26300	General retiree health contrib	19,138	229,666	0	229,666	100%	0
Sub Total		\$147,497	\$1,847,675	\$0	\$1,881,359	98%	\$33,684
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	23,009	131,037	0	129,000	102%	(2,037)
32100	Accounting and auditing fees	0	39,346	0	39,400	100%	54
34989	Contractual service provider	70,789	631,223	0	841,094	75%	209,871
40100	Travel/conferences	541	1,270	0	2,200	58%	930
41100	Telephone	433	2,064	0	2,230	93%	166
44200	Rents- machinery & equipment	482	4,353	0	4,400	99%	47
46800	Maintenance contracts	251	2,084	0	2,275	92%	191
46801	I.T. Maintenance contracts	0	97,485	0	97,500	100%	15
51100	Office supplies	2,288	12,537	0	11,870	106%	(667)
52650	Equip < than \$1000	0	2,226	0	2,300	97%	74
52652	Software < than \$1000 &/or licenses	202	2,444	0	5,500	44%	3,056
52653	Computer equipment < \$1000	992	1,455	0	1,800	81%	345
54100	Memberships/ dues/ subscription	0	2,491	0	3,865	64%	1,374
55200	College Classes - Education	0	2,089	0	3,000	70%	911
55229	Training	945	2,185	0	1,500	146%	(685)
Sub Total		\$99,932	\$934,289	\$0	\$1,147,934	81%	\$213,645
<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		\$247,429	\$2,788,202	\$0	\$3,036,946	92%	\$248,744

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100% OF YEAR**

UNAUDITED

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	10,537	111,546	0	112,153	99%	607
12303	Network Specialist II	19,196	198,824	0	199,702	100%	878
12525	Administrative Assistant I	5,250	56,790	0	56,798	100%	8
12643	Help Desk Technician I	3,663	38,855	0	39,172	99%	317
12644	Help Analyst/Technician	6,584	71,517	0	71,525	100%	8
12693	Systems Programmer/Analyst II	8,561	89,733	0	90,412	99%	679
12697	Proj Mangr/Systems Prog Analyst II	9,939	108,689	0	108,692	100%	3
12722	Manager of Systems Development	11,510	126,006	0	126,007	100%	1
12723	Systems Administrator	6,715	73,301	0	73,307	100%	6
12903	Technology Services Director	13,568	146,702	0	146,695	100%	(7)
12904	Asst. Technology Services Director	10,349	113,298	0	115,812	98%	2,514
12990	Accrued Payroll	(26,240)	0	0	0	0%	0
14000	Overtime	3,080	42,937	0	46,500	92%	3,563
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	3,600	0	3,600	100%	0
15115	Beeper pay	1,294	15,211	0	16,790	91%	1,579
15116	Cell Phone Pay	455	5,460	0	5,460	100%	0
21000	Social Security- matching	8,254	87,859	0	91,251	96%	3,392
22000	Retirement contributions	65,074	134,203	0	134,203	100%	0
22010	Defined contribution - General	6,687	71,247	0	71,779	99%	532
23000	Health Insurance	(42,790)	177,994	0	182,065	98%	4,071
23100	Life Insurance	(3,795)	2,925	0	7,330	40%	4,405
24000	Workers compensation	(4,208)	(10)	0	4,579	-0%	4,589

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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	272,520	0	272,520	100%	0
Sub Total		\$136,670	\$1,949,956	\$0	\$1,979,502	99%	\$29,546
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	155,525	1,245,318	0	1,496,313	83%	250,995
34990	Contractual services- other	2,314	18,198	4,620	36,500	63%	13,682
34995	I.T. Contractual services	43,071	135,818	73,588	240,800	87%	31,394
40100	Travel/conferences	0	1,848	0	5,200	36%	3,352
41100	Telephone	682	3,631	0	4,382	83%	751
41371	Streaming video service fees	188	1,125	0	4,400	26%	3,275
41380	Data communication	2,450	29,400	0	34,800	84%	5,400
44200	Rents- machinery & equipment	0	1,690	0	6,216	27%	4,526
46250	R & M equipment	0	0	0	10,793	0%	10,793
46300	R & M motor vehicles	0	383	0	1,500	26%	1,117
46800	Maintenance contracts	1,036	1,036	0	56,836	2%	55,800
46801	I.T. Maintenance contracts	24,302	158,026	0	244,610	65%	86,584
51100	Office supplies	0	99	0	4,200	2%	4,101
52000	Operating supplies	456	7,000	0	13,200	53%	6,200
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	9	0	3,450	0%	3,441
52540	Fuel	199	2,599	0	3,990	65%	1,391
52650	Equip < than \$1000	169	500	0	12,960	4%	12,460
52652	Software < than \$1000 &/or licenses	2,053	290,096	0	380,679	76%	90,583
52653	Computer equipment < \$1000	31,211	95,556	0	156,800	61%	61,244
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	24,537	64,079	0	70,390	91%	6,311
Sub Total		\$288,190	\$2,057,917	\$78,208	\$2,792,369	76%	\$656,244
<u>Capital Outlay</u>							
63993	Improvements - Other	301,228	961,080	1,035,670	2,130,345	94%	133,595
64039	Computer equipment not micro	5,516	24,606	0	37,000	67%	12,394
64051	Computer programs	0	47,360	0	564,500	8%	517,140
64055	Laptop/Tablet	6,645	9,721	0	18,600	52%	8,879
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		\$313,389	\$1,071,117	\$1,035,670	\$3,052,026	69%	\$945,238
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	106,368	34,323	146,912	96%	6,221
Sub Total		\$0	\$106,368	\$34,323	\$146,912	96%	\$6,221
Total for the Project			\$108,702	\$45,196	\$210,119	73%	\$56,221

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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							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	15,580	0	130,000	12%	114,420
64039	Computer equipment not micro	0	423,732	295,116	890,600	81%	171,752
Sub Total		\$0	\$439,312	\$295,116	\$1,020,600	72%	\$286,173
Total for the Project			\$439,312	\$295,116	\$1,020,600	72%	\$286,173
Total for the Division		\$738,249	\$5,627,004	\$1,454,190	\$9,054,616	78%	\$1,973,422

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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	5,516	59,201	0	59,210	100%	9
12042	Projects and Research Manager	4,921	53,670	0	53,670	100%	0
12043	Assistant Records Unit Manager	4,188	45,645	0	45,653	100%	8
12045	Police Chief	16,237	177,757	0	177,757	100%	0
12046	Deputy Police Chief	26,307	179,998	0	179,998	100%	0
12081	Police Social Media Manager	4,188	45,536	0	45,540	100%	4
12115	Police Captain	66,348	710,497	0	710,498	100%	1
12119	Finance Assistant	0	36,949	0	43,353	85%	6,404
12131	Professional Standards Supervisor	5,911	64,694	0	64,695	100%	1
12174	Division Major	0	102,851	0	102,851	100%	0
12425	Police Officer	986,077	10,574,542	0	10,574,542	100%	0
12452	Logistics-Fleet Supervisor	5,920	60,898	0	60,899	100%	1
12453	Logistics-Fleet Coordinator III	0	22,557	0	22,557	100%	0
12454	Logistics Coordinator III	7,677	64,701	0	75,258	86%	10,557
12467	Property Evidence Technician	6,850	74,272	0	74,554	100%	282
12468	Property Supervisor	3,815	41,340	0	41,340	100%	0
12492	Finance Coordinator	6,397	68,506	0	68,507	100%	1
12493	Administrative Services Manager	4,022	47,175	0	49,576	95%	2,401
12497	Community Affairs Coordinator	4,009	6,541	0	6,541	100%	0
12511	Administrative Assitant III	5,338	57,705	0	57,705	100%	0
12525	Administrative Assistant I	4,093	44,562	0	44,563	100%	1
12603	Support Services Coordinator	5,830	63,820	0	63,820	100%	0
12631	Crime Scene Technician	4,043	41,359	0	41,360	100%	1
12632	Crime Scene Unit Supervisor	5,406	59,626	0	62,149	96%	2,524

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1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	16,994	182,110	0	182,110	100%	0
12634	Crime Scene Shift Supervisor	5,422	55,599	0	55,599	100%	0
12635	Forensic Supervisor	8,174	11,444	0	11,444	100%	0
12636	Field Training Officer - City	157,798	1,466,818	0	1,474,740	99%	7,922
12637	Field Training Sergeant - City	26,527	289,590	0	292,427	99%	2,837
12638	Forensic Examiner I	5,408	67,162	0	67,162	100%	1
12652	Programmer/Analyst I	6,832	76,918	0	76,919	100%	1
12655	Sergeant	263,302	2,819,968	0	2,819,968	100%	0
12684	Clerical Spec II	28,046	332,774	0	345,799	96%	13,025
12685	Clerical Aide	3,689	37,992	0	37,992	100%	0
12698	Police Programmer Analyst III	6,342	69,995	0	69,996	100%	1
12733	Crime Analyst Supervisor	5,677	61,787	0	61,787	100%	0
12736	Crime Analyst	9,493	99,934	0	99,939	100%	5
12800	Asst. Police Chief	0	70,858	0	70,858	100%	0
12885	Victim's Advocate	4,710	51,119	0	51,119	100%	0
12886	Assistant Victim's Advocate	3,954	43,338	0	43,339	100%	1
12937	Fingerprint Examiner II	5,973	63,742	0	63,745	100%	3
12938	Police Support Specialist IV	4,526	48,582	0	48,582	100%	0
12939	Forensic Video Examiner	5,138	25,688	0	38,064	67%	12,376
12978	Police Support Specialist III	4,171	40,895	0	45,945	89%	5,050
12979	Police Support Specialist II	16,918	180,161	0	180,162	100%	1
12980	Police Support Specialist I	28,907	303,869	0	303,870	100%	1
12985	Police Service Aide I	43,888	525,772	0	525,773	100%	1
12988	Police Payroll Specialist I	8,309	83,349	0	92,212	90%	8,863
12990	Accrued Payroll	(458,166)	0	0	0	0%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12992	Vacation leave - retire/term	0	299,992	0	299,993	100%	1
12996	Sick leave - retire/term	0	386,209	0	386,210	100%	1
12997	Sick leave - annual	428,230	428,773	0	428,773	100%	0
13407	P/T Victim's Advocate - CITY	3,568	37,107	0	37,108	100%	1
13412	P/T Police Support Specialist	8,258	62,008	0	74,437	83%	12,429
13416	P/T Police Support Specialist I	2,202	16,603	0	28,067	59%	11,464
14000	Overtime	567,720	1,224,854	0	1,226,351	100%	1,497
14400	Off-duty detail	5,202	16,380	0	16,380	100%	0
15000	Incentive pay	15,618	204,774	0	204,775	100%	1
15003	New Hire Incentive Pay	20,000	95,000	0	95,000	100%	0
15007	Topped Out Incentive	0	4,200	0	4,200	100%	0
15010	Certification pay	0	100	0	120	83%	20
15050	Stand-by pay	5,534	53,888	0	74,970	72%	21,082
15100	Holiday pay	6,823	380,878	0	380,879	100%	1
15101	Uniform cleaning allowance	25,285	298,493	0	303,840	98%	5,347
15104	Assignment pay	12,565	114,363	0	117,234	98%	2,871
15107	Automobile allowance	1,108	23,088	0	28,800	80%	5,712
15108	Shift Differential	1,103	12,464	0	12,480	100%	16
15109	Shift Differential- Certified Officer	5,680	60,920	0	60,921	100%	1
15110	Dive team equipment allowance	250	4,800	0	4,800	100%	0
15115	Beeper pay	1,378	16,850	0	17,500	96%	650
15116	Cell Phone Pay	1,650	16,125	0	16,500	98%	375
15200	Longevity pay	16,996	226,989	0	234,508	97%	7,519
21000	Social Security- matching	222,355	1,746,638	0	1,823,096	96%	76,458
22000	Retirement contributions	58,098	119,817	0	119,817	100%	0

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1 General Fund							
521 Law enforcement							
3001 Police							
22010	Defined contribution - General	26,656	282,705	0	350,872	81%	68,167
22100	Retirement contributions P & F	1,195,815	14,592,738	0	14,614,825	100%	22,087
22110	State contribution P&F retirement	1,458,281	1,458,281	0	1,306,762	112%	(151,519)
23000	Health Insurance	(878,610)	3,654,819	0	3,654,819	100%	0
23100	Life Insurance	(61,477)	47,402	0	118,777	40%	71,375
24000	Workers compensation	(1,053,478)	(2,592)	0	(2,592)	100%	0
26300	General retiree health contrib	124,148	1,489,776	0	1,489,776	100%	0
26305	Police retiree health contrib	290,109	3,481,311	0	3,481,311	100%	0
Sub Total		\$3,906,189	\$50,569,618	\$0	\$50,797,456	100%	\$227,838
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,680	16,250	0	19,000	86%	2,750
31450	Professional services- veterinarian	463	9,464	0	23,000	41%	13,536
31500	Professional services- other	8,635	24,582	0	115,050	21%	90,468
31760	Off-duty Detail - PBA	(1,530)	5,132	0	45,840	11%	40,708
34500	Contract- building maintenance	3,980	47,758	0	70,000	68%	22,242
34989	Contractual service provider	39,829	305,593	0	445,899	69%	140,306
34990	Contractual services- other	84,653	631,252	0	748,549	84%	117,297
36100	Excess benefit	3,510	71,626	0	82,000	87%	10,374
40100	Travel/conferences	10,827	115,572	0	195,150	59%	79,578
41100	Telephone	5,941	69,242	0	112,775	61%	43,533
41380	Data communication	26,206	150,854	0	150,855	100%	1
43100	Electric	12,790	104,718	0	125,000	84%	20,282
43200	Water & sewer	491	8,066	0	8,067	100%	1
44200	Rents- machinery & equipment	8,542	50,633	0	72,128	70%	21,495
46150	R & M- land- building & improvement	19,992	89,383	0	108,598	82%	19,215

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1 General Fund							
521 Law enforcement							
3001 Police							
46250	R & M equipment	8,242	48,915	0	133,105	37%	84,190
46300	R & M motor vehicles	148,216	559,193	0	647,910	86%	88,717
46800	Maintenance contracts	2,359	20,940	0	60,803	34%	39,863
46801	I.T. Maintenance contracts	14,007	194,204	0	283,981	68%	89,777
47100	Printing	710	9,068	0	47,400	19%	38,332
48250	Employee award program	0	2,564	0	2,565	100%	1
49000	Legal/employment ads	0	860	0	5,400	16%	4,540
49105	License renewals	75	9,825	0	10,000	98%	175
49354	Drug investigation	0	7,500	0	16,000	47%	8,500
49355	Special investigation	25	337	0	5,000	7%	4,663
49357	False alarm program	1,384	36,253	0	36,253	100%	0
49680	Special events- miscellaneous	2,561	32,648	0	56,000	58%	23,352
51100	Office supplies	4,929	33,050	0	40,000	83%	6,950
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	5,162	59,462	0	149,266	40%	89,804
52002	Operating supplies- ID unit	1,000	16,650	0	17,500	95%	850
52003	Operating supplies- Training Unit	5,086	183,339	0	187,151	98%	3,812
52200	Cleaning/janitorial supplies	0	850	0	1,000	85%	150
52540	Fuel	76,104	819,787	0	819,471	100%	(316)
52600	Clothing/uniforms	73,782	218,051	0	257,380	85%	39,329
52645	S.E.T. Equipment < \$1000	5,272	33,326	0	33,327	100%	1
52650	Equip < than \$1000	14,558	207,750	0	271,631	76%	63,881
52652	Software < than \$1000 &/or licenses	1,377	85,327	0	170,677	50%	85,350
52653	Computer equipment < \$1000	4,952	33,069	0	64,270	51%	31,201
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	6,500	82,655	0	92,884	89%	10,229
54100	Memberships/ dues/ subscription	1,792	22,132	0	25,464	87%	3,332
55200	College Classes - Education	6,164	18,094	0	50,000	36%	31,906
55229	Training	15,315	114,857	0	133,327	86%	18,470
Sub Total		\$625,581	\$4,550,830	\$0	\$5,951,276	76%	\$1,400,446
<u>Capital Outlay</u>							
62000	Buildings	0	79,349	8,171	87,520	100%	0
62017	Building improvement	0	3,612	0	48,998	7%	45,386
64023	Camera	0	5,837	0	6,000	97%	163
64028	Car	47,296	151,950	2,843	154,793	100%	0
64039	Computer equipment not micro	4,481	28,671	0	28,672	100%	1
64051	Computer programs	0	152,269	51,965	247,530	83%	43,296
64053	Micro computer	10,256	13,287	0	13,500	98%	213
64055	Laptop/Tablet	123,019	127,641	0	142,057	90%	14,416
64072	Storage tank	0	154,892	134,764	289,656	100%	0
64073	Generator	0	17,533	0	27,214	64%	9,681
64110	K-9 dogs	0	10,700	0	10,700	100%	0
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	2,117,801	2,117,801	131,874	2,311,674	97%	62,000
64213	Trailer	0	17,846	0	18,000	99%	154
64214	Truck	325,644	1,870,568	185,828	2,056,396	100%	0
64221	Van	26,446	30,944	4,695	35,841	99%	202
64400	Other equipment	544,699	614,909	253,288	956,900	91%	88,703
Sub Total		\$3,199,641	\$5,628,611	\$773,428	\$6,672,888	96%	\$270,850

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	6,996	76,586	0	76,586	100%	0
12479	RLC Program Coordinator	4,163	44,550	0	44,551	100%	1
12985	Police Service Aide I	3,481	38,021	0	38,021	100%	0
12997	Sick leave - annual	3,535	3,535	0	3,535	100%	0
15000	Incentive pay	120	1,560	0	1,560	100%	0
15100	Holiday pay	0	2,577	0	2,578	100%	1
15101	Uniform cleaning allowance	160	1,815	0	1,815	100%	0
15104	Assignment pay	315	2,471	0	2,471	100%	0
21000	Social Security- matching	1,384	12,460	0	12,460	100%	0
22010	Defined contribution - General	688	7,431	0	7,432	100%	1
22100	Retirement contributions P & F	3,977	48,533	0	48,606	100%	73
23000	Health Insurance	(8,558)	35,599	0	48,171	74%	12,572
23100	Life Insurance	(426)	328	0	822	40%	494
24000	Workers compensation	(6,209)	(15)	0	6,757	-0%	6,772
26300	General retiree health contrib	3,028	36,336	0	36,336	100%	0
26305	Police retiree health contrib	1,261	15,137	0	15,137	100%	0
Sub Total		\$13,913	\$326,923	\$0	\$346,838	94%	\$19,915
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	8,547	41,128	0	114,442	36%	73,314
34980	Contractual services - Redflex	30,175	319,381	0	345,000	93%	25,619
Sub Total		\$38,722	\$360,509	\$0	\$459,442	78%	\$98,933
Total for the Project		\$52,635	\$687,432		\$806,280	85%	\$118,848

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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	(20,498)	0	0	0	0%	0
13414	P/T School Resource Officer	101,308	837,517	0	947,311	88%	109,794
13415	P/T SRO Supervisor	10,670	84,762	0	96,224	88%	11,462
15000	Incentive pay	2,218	24,503	0	37,440	65%	12,937
15101	Uniform cleaning allowance	894	8,340	0	9,090	92%	750
21000	Social Security- matching	8,633	70,733	0	83,398	85%	12,665
23000	Health Insurance	(68,463)	284,791	0	385,368	74%	100,577
23100	Life Insurance	(1,604)	1,236	0	3,098	40%	1,862
24000	Workers compensation	(55,781)	(137)	0	60,702	-0%	60,839
Sub Total		(\$22,624)	\$1,311,744	\$0	\$1,622,631	81%	\$310,887
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	7,727	107,614	0	125,000	86%	17,386
Sub Total		\$7,727	\$107,614	\$0	\$125,000	86%	\$17,386
Total for the Project		(\$14,897)	\$1,419,358		\$1,747,631	81%	\$328,273
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	4,447	76,982	0	87,723	88%	10,741
15000	Incentive pay	0	775	0	960	81%	185
15101	Uniform cleaning allowance	30	660	0	1,500	44%	840
21000	Social Security- matching	343	6,005	0	6,904	87%	899

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
23000	Health Insurance	(5,705)	23,733	0	32,114	74%	8,381
23100	Life Insurance	(132)	101	0	254	40%	153
24000	Workers compensation	(4,944)	(12)	0	5,380	-0%	5,392
Sub Total		(\$5,961)	\$108,244	\$0	\$134,835	80%	\$26,591
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	2,802	8,032	0	8,033	100%	1
Sub Total		\$2,802	\$8,032	\$0	\$8,033	100%	\$1
Total for the Project		(\$3,159)	\$116,277		\$142,868	81%	\$26,591
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	6,342	69,532	0	69,533	100%	1
12684	Clerical Spec II	4,003	42,484	0	42,484	100%	0
12985	Police Service Aide I	0	100,455	0	139,767	72%	39,312
12986	Police Service Aide II	23,312	234,740	0	236,126	99%	1,386
12987	Police Service Aide III	7,484	65,820	0	82,856	79%	17,036
12992	Vacation leave - retire/term	0	450	0	450	100%	0
14000	Overtime	244	2,706	0	2,707	100%	1
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	453	5,837	0	15,000	39%	9,163
15101	Uniform cleaning allowance	160	2,380	0	2,880	83%	500
15116	Cell Phone Pay	320	4,715	0	5,520	85%	805
21000	Social Security- matching	3,134	38,864	0	46,804	83%	7,940

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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	5,289	10,909	0	10,909	100%	0
22010	Defined contribution - General	3,132	39,915	0	46,753	85%	6,838
23000	Health Insurance	(31,380)	130,529	0	171,848	76%	41,319
23100	Life Insurance	(1,758)	1,355	0	3,395	40%	2,040
24000	Workers compensation	(29,514)	(73)	0	32,117	-0%	32,190
26300	General retiree health contrib	21,196	254,352	0	254,352	100%	0
Sub Total		\$12,428	\$1,005,090	\$0	\$1,163,621	86%	\$158,531
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	350	5,062	0	7,500	67%	2,438
34989	Contractual service provider	5,438	51,212	0	51,210	100%	(2)
41100	Telephone	20	50	0	400	13%	350
41380	Data communication	289	1,685	0	9,360	18%	7,675
44200	Rents- machinery & equipment	159	957	0	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	1,925	6,608	0	48,000	14%	41,392
46800	Maintenance contracts	23	117	0	180	65%	63
46801	I.T. Maintenance contracts	0	542	0	780	69%	238
47100	Printing	453	1,403	0	1,500	94%	97
49100	Recording fees	1,005	2,864	0	7,500	38%	4,636
51100	Office supplies	9	1,759	0	3,600	49%	1,841
52000	Operating supplies	0	1,104	0	2,415	46%	1,311
52540	Fuel	1,412	13,819	0	13,819	100%	0
52600	Clothing/uniforms	731	3,566	0	20,500	17%	16,934
52650	Equip < than \$1000	0	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	0	316	0	970	33%	654
55229	Training	0	605	0	9,750	6%	9,145
Sub Total		\$11,815	\$92,407	\$0	\$190,226	49%	\$97,819
<u>Capital Outlay</u>							
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		\$24,243	\$1,159,081		\$1,435,746	81%	\$276,665
Total for the Division		\$7,790,233	\$64,131,207	\$773,428	\$67,554,145	96%	\$2,649,511

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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	180,008	0	0	0%	(180,008)
34989	B Contractual service provider	0	60,405	0	0	0%	(60,405)
34990	A Contractual services- other	400,248	3,302,044	0	0	0%	(3,302,044)
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	17,596	641,965	0	0	0%	(641,965)
45710	C Ins Claims Pending-Hurricane	19,369	68,946	0	0	0%	(68,946)
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		\$437,214	\$4,400,047	\$0	\$0	0%	(\$4,400,047)
Total for the Project		\$437,214	\$4,413,309				(\$4,413,309)
Total for the Division		\$437,214	\$4,413,309	\$0	\$0	0%	(\$4,413,309)

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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	153,712	708,691	0	708,691	100%	0
12130	Fire Chief	34,318	196,329	0	196,330	100%	1
12172	Assistant Division Chief	72,652	374,345	0	374,346	100%	1
12282	Micro Computer Specialist I	6,325	68,827	0	69,298	99%	471
12528	Administrative Assistant II	5,911	64,709	0	64,709	100%	0
12575	Lieutenant	495,946	2,375,675	0	2,375,675	100%	0
12607	Captain - P/M	700,692	3,310,568	0	3,310,569	100%	1
12651	Programmer Analyst II	8,710	95,347	0	95,348	100%	1
12684	Clerical Spec II	7,119	77,268	0	77,279	100%	11
12788	Division Chief	99,315	574,970	0	574,970	100%	0
12835	Driver/Engineer	88,142	412,536	0	412,536	100%	0
12836	Driver Engineer - P/M	527,307	2,569,692	0	2,569,693	100%	1
12915	Firefighter/EMT	197,868	1,127,075	0	1,127,076	100%	1
12918	Firefighter/PM	804,872	4,639,858	0	4,639,858	100%	0
12934	Administrative Battalion Chief	21,753	76,715	0	76,716	100%	1
12990	Accrued Payroll	(329,061)	0	0	0	0%	0
12992	Vacation leave - retire/term	86,804	147,157	0	147,158	100%	1
12996	Sick leave - retire/term	0	237,234	0	240,792	99%	3,558
12997	Sick leave - annual	417,162	417,241	0	417,242	100%	1
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	1,966	13,861	0	30,000	46%	16,139
14016	Overtime - Non-City details	5,073	32,085	0	32,086	100%	1
14017	Overtime - Staffing	8,684	151,692	0	151,693	100%	1

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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							
14400	Off-duty detail	4,456	16,140	0	16,140	100%	0
15000	Incentive pay	66,560	216,220	0	216,220	100%	0
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,520	201,720	0	201,720	100%	0
15100	Holiday pay	22,442	573,153	0	573,154	100%	1
15101	Uniform cleaning allowance	1,120	12,740	0	11,760	108%	(980)
15104	Assignment pay	673	4,667	0	5,393	87%	726
15111	Assignment pay - Rescue	4,079	41,126	0	42,000	98%	874
15112	Assignment pay - FIRE/EMS	6,270	66,019	0	74,400	89%	8,381
15116	Cell Phone Pay	600	6,825	0	6,300	108%	(525)
15200	Longevity pay	9,947	132,297	0	137,949	96%	5,652
21000	Social Security- matching	290,301	1,405,275	0	1,405,276	100%	1
22000	Retirement contributions	29,370	60,571	0	60,571	100%	0
22001	Retirement contribution - legacy	19,587	40,396	0	40,396	100%	0
22010	Defined contribution - General	2,526	27,861	0	27,907	100%	46
22100	Retirement contributions P & F	966,210	11,790,831	0	11,790,830	100%	(1)
22110	State contribution P&F retirement	1,005,438	1,005,438	0	1,012,605	99%	7,167
23000	Health Insurance	(573,378)	2,385,125	0	2,869,251	83%	484,126
23100	Life Insurance	(45,374)	34,986	0	87,665	40%	52,679
24000	Workers compensation	(1,107,962)	(2,726)	0	(2,726)	100%	0
26300	General retiree health contrib	10,598	127,176	0	127,176	100%	0
26310	Fire retiree health contrib	291,330	3,495,960	0	3,495,960	100%	0
Sub Total		\$4,435,584	\$39,320,704	\$0	\$39,914,569	99%	\$593,865
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	451	1,702	0	5,000	34%	3,299

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	19,231	82,372	0	97,230	85%	14,858
31500	Professional services- other	625	2,250	0	4,500	50%	2,250
31508	Professional Services Other - Fire	250	7,165	0	12,126	59%	4,961
31509	Professional Services Other - Rescue	4,167	45,079	0	45,079	100%	0
34300	Contract- laundry & cleaning	4,431	27,769	0	31,200	89%	3,431
34500	Contract- building maintenance	(121)	15,211	0	23,400	65%	8,189
34988	Contractual Svcs Provider-Rescue	17,634	131,322	0	131,323	100%	1
34989	Contractual service provider	43,134	423,892	0	431,983	98%	8,091
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	4,137	0	4,138	100%	1
40100	Travel/conferences	276	6,847	0	12,000	57%	5,153
41100	Telephone	10,041	116,925	0	116,926	100%	1
41380	Data communication	602	8,410	0	9,600	88%	1,190
41400	Postage	166	1,043	0	1,200	87%	157
43100	Electric	14,282	122,603	0	132,000	93%	9,397
43200	Water & sewer	2,395	28,786	0	28,787	100%	1
43300	Gas	1,713	13,518	0	20,400	66%	6,882
44200	Rents- machinery & equipment	159	1,912	0	4,420	43%	2,508
44365	Rentals - Fire	61,537	738,448	0	738,448	100%	0
46100	R & M office equipment	86	843	0	1,400	60%	557
46150	R & M- land- building & improvement	17,485	153,641	0	153,642	100%	1
46250	R & M equipment	12,672	52,919	0	62,400	85%	9,481
46300	R & M motor vehicles	192,435	681,503	0	634,577	107%	(46,926)
46800	Maintenance contracts	1,808	30,448	0	31,254	97%	806
46801	I.T. Maintenance contracts	0	23,584	0	34,640	68%	11,056

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
47100	Printing	420	4,612	0	4,500	102%	(112)
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	1,230	2,216	0	3,400	65%	1,184
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	225	12,633	0	26,855	47%	14,222
49180	Administrative fees - Fire	42,346	508,157	0	508,157	100%	0
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	3,200	13,631	0	13,631	100%	0
51100	Office supplies	4,568	30,798	0	31,600	97%	802
51200	Maps	0	469	0	2,000	23%	1,531
51400	Photo supplies	0	612	0	1,000	61%	388
52000	Operating supplies	0	1,822	0	7,500	24%	5,678
52005	Operating supplies - Fire	2,345	20,494	0	21,600	95%	1,106
52006	Operating supplies - Rescue	11,739	166,802	0	166,802	100%	(0)
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	1,887	0	1,973	96%	86
52160	Pharmaceutical supplies	1,357	28,703	0	30,000	96%	1,297
52200	Cleaning/janitorial supplies	3,602	24,037	0	24,000	100%	(37)
52250	Linen/bedding	0	3,605	0	4,820	75%	1,215
52431	Operating chemicals - Fire	1,000	8,036	0	9,000	89%	964
52432	Operating chemicals - Rescue	1,005	6,660	0	6,000	111%	(660)
52540	Fuel	6,442	147,429	0	147,429	100%	0
52600	Clothing/uniforms	7,432	33,257	0	33,000	101%	(257)
52630	Protective clothing	2,438	106,817	0	115,000	93%	8,183
52650	Equip < than \$1000	73	62,010	0	61,750	100%	(260)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	423	1,117	0	4,000	28%	2,883
52653	Computer equipment < \$1000	4,428	9,745	0	10,000	97%	255
52654	Nozzles < \$1000	0	0	0	92	0%	92
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	9,708	0	10,000	97%	292
52659	Equip less than \$1000 - Fire	3,731	34,528	0	40,000	86%	5,472
52660	Equip less than \$1000 - Rescue	19,631	45,815	0	46,136	99%	321
52701	Food purchases	698	3,725	0	6,500	57%	2,775
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	2,594	46,826	0	46,827	100%	1
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$526,387	\$4,098,661	\$0	\$4,203,047	98%	\$104,386
Capital Outlay							
62009	Fire station- Alhambra	6,333	8,133	0	29,970	27%	21,838
62012	Fire Station-72nd Avenue	16,575	23,706	0	23,706	100%	0
62038	Fire Training Facility	11,420	65,931	105,350	1,715,798	10%	1,544,517
63000	Improvement other than building	0	0	20,030	20,030	100%	0
63993	Improvements - Other	126,572	126,572	0	126,572	100%	0
64009	Ambulance refurbishment	0	0	0	9,000	0%	9,000
64016	Ambulances	11,100	525,796	0	526,000	100%	204
64025	Breathing apparatus	0	50,964	0	50,964	100%	1
64028	Car	0	46,245	0	50,000	92%	3,755
64038	Communications systems	0	258,167	188,269	450,000	99%	3,563
64051	Computer programs	0	0	0	5,923	0%	5,923
64054	Computer programs - Rescue	24,236	24,236	0	24,236	100%	1

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64180	Radio	500	84,191	0	100,000	84%	15,809
64181	Radio- portable	0	95,455	0	95,455	100%	0
64214	Truck	5,308	45,327	0	47,600	95%	2,273
64352	Special equipment - Rescue	3,495	52,515	0	330,764	16%	278,249
64400	Other equipment	0	20,725	0	20,725	100%	0
64440	Fire apparatus refurbish	0	0	0	36	0%	36
64450	Fire engine	4,500	461,393	0	461,400	100%	7
Sub Total		\$210,038	\$1,889,355	\$313,649	\$4,088,179	54%	\$1,885,175
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	26,694	136,994	0	136,995	100%	1
12607	Captain - P/M	39,961	183,679	0	183,680	100%	1
12699	Clerical Coordinator	3,619	39,526	0	39,150	101%	(376)
12788	Division Chief	19,523	134,665	0	134,665	100%	0
12912	Fire Inspector/PM	74,147	342,311	0	342,312	100%	1
12925	Fire Inspector	3,669	3,669	0	3,669	100%	0
12990	Accrued Payroll	(17,323)	0	0	0	0%	0
12992	Vacation leave - retire/term	20,110	20,110	0	27,897	72%	7,787
12996	Sick leave - retire/term	13,866	13,866	0	17,392	80%	3,526
12997	Sick leave - annual	23,648	23,648	0	27,230	87%	3,583
14000	Overtime	1,935	5,370	0	9,000	60%	3,630
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
14018	Overtime - Expediting Expense	0	17,905	0	23,000	78%	5,095
15000	Incentive pay	720	9,360	0	9,360	100%	0
15040	Inspector certification	1,280	16,760	0	16,760	100%	0
15050	Stand-by pay	1,545	16,400	0	16,500	99%	100
15101	Uniform cleaning allowance	280	3,360	0	3,360	100%	0
15116	Cell Phone Pay	300	3,600	0	3,600	100%	0
15200	Longevity pay	1,227	15,951	0	15,953	100%	2
21000	Social Security- matching	16,272	70,573	0	72,266	98%	1,693
22000	Retirement contributions	2,118	4,369	0	4,369	100%	0
22010	Defined contribution - General	326	3,557	0	3,524	101%	(33)
22100	Retirement contributions P & F	22,777	277,944	0	278,365	100%	421
22110	State contribution P&F retirement	22,240	22,240	0	22,240	100%	0
23000	Health Insurance	(25,674)	106,797	0	142,599	75%	35,802
23100	Life Insurance	(2,247)	1,732	0	4,340	40%	2,608
24000	Workers compensation	(53,260)	(131)	0	57,958	-0%	58,089
26300	General retiree health contrib	1,514	18,168	0	18,168	100%	0
26310	Fire retiree health contrib	11,712	140,544	0	140,544	100%	0
Sub Total		\$210,979	\$1,632,969	\$0	\$1,756,634	93%	\$123,665
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,266	123,698	0	123,698	100%	0
40100	Travel/conferences	210	2,267	0	6,000	38%	3,733
41100	Telephone	0	144	0	1,400	10%	1,256
41380	Data communication	216	2,236	0	2,700	83%	464

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
43100	Electric	437	3,826	0	6,500	59%	2,674
44200	Rents- machinery & equipment	129	1,553	0	1,560	100%	7
44365	Rentals - Fire	4,745	56,943	0	56,943	100%	0
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	124	0	1,400	9%	1,276
46300	R & M motor vehicles	2,522	19,460	0	20,000	97%	540
46800	Maintenance contracts	67	328	0	350	94%	22
47100	Printing	0	623	0	800	78%	177
48500	Promotional activities	1,154	5,943	0	6,000	99%	57
49104	License fees	30	30	0	150	20%	120
49105	License renewals	0	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	1,202	14,430	0	14,430	100%	0
51100	Office supplies	612	1,808	0	2,300	79%	492
52000	Operating supplies	0	1,168	0	2,000	58%	832
52015	Books	135	3,240	0	3,600	90%	360
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	(250)	5,999	0	15,500	39%	9,501
52650	Equip < than \$1000	0	138	0	2,000	7%	1,862
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	918	1,083	0	1,500	72%	418
54100	Memberships/ dues/ subscription	0	495	0	600	83%	105
Sub Total		\$24,393	\$257,241	\$0	\$287,781	89%	\$30,540
<u>Capital Outlay</u>							
64028	Car	0	62,612	0	66,876	94%	4,264

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$62,612	\$0	\$71,876	87%	\$9,264
Total for the Project		\$235,371	\$1,952,822		\$2,116,291	92%	\$163,469
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
690 SW Ranches Fire Contract							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	(400)	0	0	0	0%	0
Sub Total		(\$400)	\$0	\$0	\$0	0%	\$0
Total for the Project		(\$400)					
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,596	32,404	0	46,600	70%	14,196
41100	Telephone	0	0	0	9,180	0%	9,180
43100	Electric	948	8,233	0	9,600	86%	1,367
43200	Water & sewer	59	717	0	1,800	40%	1,083
46150	R & M- land- building & improvement	3,112	9,896	0	10,000	99%	104
46250	R & M equipment	700	700	0	10,000	7%	9,300
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	(83)	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000

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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		\$12,332	\$51,951	\$0	\$93,180	56%	\$41,229
Total for the Project		\$12,332	\$51,951		\$93,180	56%	\$41,229
Total for the Division		\$5,419,313	\$47,313,492	\$313,649	\$50,415,266	94%	\$2,788,124

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	491,301	0	936,052	52%	444,751
Sub Total		\$0	\$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	2,204	23,878	0	23,879	100%	1
12781	Site Supervisor	3,650	39,541	0	38,397	103%	(1,144)
12990	Accrued Payroll	(4,842)	0	0	0	0%	0
13551	P/T Teacher Aide	13,530	137,798	0	169,600	81%	31,803
14000	Overtime	0	11	0	0	0%	(11)
21000	Social Security- matching	1,453	15,025	0	17,905	84%	2,880
22500	ICMA - city portion	244	3,170	0	3,114	102%	(56)
23000	Health Insurance	(5,705)	23,733	0	32,114	74%	8,381
23100	Life Insurance	(228)	175	0	439	40%	264
24000	Workers compensation	(4,748)	(12)	0	5,166	-0%	5,178
26300	General retiree health contrib	51	614	0	614	100%	0
Sub Total		\$5,609	\$243,933	\$0	\$291,228	84%	\$47,295
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,542	51,250	0	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	438	0	500	88%	62
34989	Contractual service provider	28,577	244,336	0	284,242	86%	39,906
34990	Contractual services- other	2,186	7,832	0	8,391	93%	559

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	140	1,655	0	2,000	83%	345
41380	Data communication	132	1,015	0	2,000	51%	985
43100	Electric	1,724	13,077	0	13,100	100%	23
43200	Water & sewer	326	3,667	0	3,420	107%	(247)
44200	Rents- machinery & equipment	119	1,428	119	1,750	88%	203
44800	Transportation Rentals	0	795	0	1,740	46%	945
46150	R & M- land- building & improvement	763	4,854	0	6,000	81%	1,146
46210	Energy Savings Project	0	13,439	0	13,443	100%	4
46250	R & M equipment	0	275	0	500	55%	225
46800	Maintenance contracts	24	265	0	1,500	18%	1,235
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	0	3,650	0	5,000	73%	1,351
51100	Office supplies	283	1,467	0	1,500	98%	33
52000	Operating supplies	1,193	11,376	0	12,000	95%	624
52030	Sch year activities	225	3,237	0	5,260	62%	2,023
52200	Cleaning/janitorial supplies	0	105	0	110	96%	5
52650	Equip < than \$1000	1,124	2,359	0	2,361	100%	2
52652	Software < than \$1000 &/or licenses	106	106	0	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	2,509	13,868	0	21,000	66%	7,132
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
55229	Training	0	499	0	499	100%	0
Sub Total		\$47,972	\$381,318	\$119	\$439,607	87%	\$58,170
Total for the Project		\$53,581	\$625,251	\$119	\$730,835	86%	\$105,465

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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	4,257	61,583	0	70,180	88%	8,597
12780	Teacher Aide	2,139	23,171	0	23,172	100%	1
12781	Site Supervisor	4,308	46,675	0	45,324	103%	(1,351)
12990	Accrued Payroll	(7,616)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	1,868	0	100	1868%	(1,768)
12996	Sick leave - retire/term	0	3,210	0	100	3210%	(3,110)
12997	Sick leave - annual	775	775	0	20	3877%	(755)
13551	P/T Teacher Aide	16,583	198,083	0	225,504	88%	27,422
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	Social Security- matching	2,125	25,339	0	28,352	89%	3,013
22500	ICMA - city portion	445	6,587	0	6,884	96%	297
23000	Health Insurance	(11,411)	47,465	0	64,228	74%	16,763
23100	Life Insurance	(453)	350	0	876	40%	526
24000	Workers compensation	(7,464)	(18)	0	8,122	-0%	8,140
26300	General retiree health contrib	130	1,560	0	1,560	100%	0
Sub Total		\$4,003	\$419,049	\$0	\$476,873	88%	\$57,824
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,432	52,355	0	55,560	94%	3,205
34982	Function sourcing- Grounds/Facilities	0	219	0	218	100%	(1)
34989	Contractual service provider	44,842	405,926	0	400,216	101%	(5,710)
34990	Contractual services- other	144	757	0	3,000	25%	2,243
41100	Telephone	36	433	0	500	87%	67

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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	5,355	0	5,500	97%	145
46150	R & M- land- building & improvement	88	5,299	0	10,782	49%	5,483
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	138	563	0	3,000	19%	2,437
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	(95)	10,759	0	30,000	36%	19,241
51100	Office supplies	335	3,062	0	3,000	102%	(62)
52000	Operating supplies	2,263	30,169	0	31,000	97%	831
52030	Sch year activities	210	6,490	0	6,800	95%	310
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	450	6,232	0	6,500	96%	268
52652	Software < than \$1000 &/or licenses	106	106	0	300	35%	194
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	4,119	27,324	0	36,000	76%	8,676
55200	College Classes - Education	0	0	0	450	0%	450
55229	Training	0	999	0	1,000	100%	1
Sub Total		\$60,308	\$556,393	\$0	\$597,476	93%	\$41,083
Total for the Project		\$64,312	\$975,442		\$1,074,349	91%	\$98,907
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,673	28,992	0	28,550	102%	(442)

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	19,130	233,604	0	238,390	98%	4,786
12780	Teacher Aide	1,680	18,722	0	18,447	101%	(275)
12781	Site Supervisor	4,151	44,970	0	44,278	102%	(692)
12972	EDC Clerical Spec I	2,475	26,811	0	26,399	102%	(412)
12990	Accrued Payroll	(15,004)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	7,813	0	7,814	100%	1
12996	Sick leave - retire/term	0	9,452	0	9,452	100%	0
12997	Sick leave - annual	520	520	0	1,300	40%	780
13551	P/T Teacher Aide	30,163	356,333	0	365,016	98%	8,684
14000	Overtime	0	23	0	200	11%	177
15015	Payment in lieu of benefits	738	9,508	0	9,975	95%	467
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,549	54,263	0	56,505	96%	2,242
22500	ICMA - city portion	1,265	17,489	0	17,489	100%	0
23000	Health Insurance	(25,674)	106,797	0	144,513	74%	37,716
23100	Life Insurance	(1,106)	853	0	2,137	40%	1,284
24000	Workers compensation	(14,692)	(36)	0	15,988	-0%	16,024
26300	General retiree health contrib	390	4,680	0	4,680	100%	0
Sub Total		\$11,258	\$920,792	\$0	\$991,233	93%	\$70,441
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	9,951	59,708	0	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	875	0	900	97%	25
34989	Contractual service provider	16,524	141,734	0	159,234	89%	17,500
34990	Contractual services- other	2,099	6,951	0	8,000	87%	1,049

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
41100	Telephone	134	1,585	0	1,586	100%	1
43100	Electric	1,437	11,917	0	11,608	103%	(309)
43200	Water & sewer	559	6,521	0	7,000	93%	479
44200	Rents- machinery & equipment	143	1,712	0	1,712	100%	0
44360	Rentals	14,458	185,675	0	186,418	100%	743
44800	Transportation Rentals	0	3,540	0	4,500	79%	960
46150	R & M- land- building & improvement	1,763	8,718	0	9,585	91%	867
46210	Energy Savings Project	0	29,586	0	29,587	100%	1
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	164	1,663	0	1,800	92%	137
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	0	16,826	0	17,554	96%	728
51100	Office supplies	1,420	3,900	0	4,000	97%	100
52000	Operating supplies	906	14,901	0	15,500	96%	599
52030	Sch year activities	917	11,089	0	10,173	109%	(916)
52050	Playground/athletic supplies	422	422	0	500	84%	78
52650	Equip < than \$1000	404	6,479	0	7,016	92%	537
52652	Software < than \$1000 &/or licenses	106	106	0	625	17%	519
52653	Computer equipment < \$1000	0	0	0	300	0%	300
52701	Food purchases	5,734	37,329	0	38,000	98%	671
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$57,140	\$551,725	\$0	\$576,747	96%	\$25,022
Total for the Project		\$68,398	\$1,472,517		\$1,567,980	94%	\$95,463

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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	2,527	26,392	0	24,625	107%	(1,767)
12143	EDC Teacher	10,652	138,275	0	138,280	100%	5
12780	Teacher Aide	9,855	106,766	0	106,762	100%	(4)
12781	Site Supervisor	4,406	47,736	0	46,343	103%	(1,393)
12972	EDC Clerical Spec I	2,225	24,107	0	24,084	100%	(23)
12990	Accrued Payroll	(15,379)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	5,496	5,496	0	5,000	110%	(496)
13507	P/T Summer Program	0	6,633	0	11,157	59%	4,525
13551	P/T Teacher Aide	29,918	342,976	0	361,400	95%	18,425
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	2,400	0	4,802	50%	2,402
21000	Social Security- matching	4,754	50,704	0	54,721	93%	4,017
22500	ICMA - city portion	1,236	16,985	0	16,869	101%	(116)
23000	Health Insurance	(37,084)	154,262	0	208,741	74%	54,479
23100	Life Insurance	(1,179)	908	0	2,276	40%	1,368
24000	Workers compensation	(14,747)	(36)	0	16,048	-0%	16,084
26300	General retiree health contrib	390	4,680	0	4,680	100%	0
Sub Total		\$3,255	\$928,283	\$0	\$1,026,438	90%	\$98,155
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,939	53,636	0	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	875	0	900	97%	25

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	25,572	199,386	0	183,172	109%	(16,214)
34990	Contractual services- other	2,518	5,927	0	7,494	79%	1,567
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	192	2,242	0	2,500	90%	258
43100	Electric	3,496	30,284	0	32,682	93%	2,398
43200	Water & sewer	518	6,712	0	6,700	100%	(12)
44200	Rents- machinery & equipment	452	1,809	0	1,809	100%	0
44360	Rentals	16,048	192,690	0	192,575	100%	(115)
44800	Transportation Rentals	480	7,470	0	12,500	60%	5,030
46150	R & M- land- building & improvement	1,092	6,467	0	15,000	43%	8,533
46210	Energy Savings Project	0	30,187	0	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	415	1,277	0	2,000	64%	723
49104	License fees	0	2,417	0	3,000	81%	583
49674	Special event- summer program	1,402	28,089	0	34,300	82%	6,211
51100	Office supplies	731	1,807	0	1,700	106%	(107)
52000	Operating supplies	3,147	18,132	0	21,000	86%	2,868
52030	Sch year activities	2,515	20,481	0	29,000	71%	8,519
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	5,954	6,966	0	8,000	87%	1,034
52652	Software < than \$1000 &/or licenses	106	106	0	2,700	4%	2,594
52653	Computer equipment < \$1000	241	241	0	1,500	16%	1,259
52701	Food purchases	5,981	50,424	0	51,000	99%	576
54525	Professional Books	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	350	350	0	1,000	35%	650
Sub Total		\$80,148	\$667,974	\$0	\$696,971	96%	\$28,997
Total for the Project		\$83,403	\$1,596,257		\$1,723,409	93%	\$127,152
Total for the Division		\$269,694	\$5,160,768	\$119	\$6,032,625	86%	\$871,738

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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	8,574	51,444	0	60,000	86%	8,556
43100	Electric	19,037	19,037	0	31,000	61%	11,963
43200	Water & sewer	1,196	1,376	0	3,675	37%	2,299
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
Sub Total		\$28,806	\$72,749	\$0	\$144,215	50%	\$71,466
Total for the Division		\$28,806	\$72,749	\$0	\$144,215	50%	\$71,466

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	5,362	58,698	0	58,698	100%	0
12469	Property Manager	5,176	55,553	0	47,866	116%	(7,687)
12484	Public Services Manager	4,568	46,460	0	46,460	100%	0
12489	Facilities Manager	7,849	86,652	0	85,065	102%	(1,587)
12494	Senior Facilities Manager	0	60,653	0	77,688	78%	17,035
12523	Accountant	2,446	26,770	0	26,525	101%	(245)
12533	Electrician II	5,360	59,557	0	58,415	102%	(1,142)
12609	Carpenter Foreman	5,911	64,709	0	64,709	100%	0
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	(10,595)	0	0	0	0%	0
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	1,669	13,924	0	15,000	93%	1,077
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	5,954	0	7,200	83%	1,246
15115	Beeper pay	1,270	13,280	0	17,000	78%	3,720
15116	Cell Phone Pay	263	3,675	0	3,825	96%	150
21000	Social Security- matching	2,990	37,296	0	38,776	96%	1,480
22000	Retirement contributions	38,941	80,309	0	80,309	100%	0
22010	Defined contribution - General	1,717	18,876	0	18,753	101%	(123)
23000	Health Insurance	(19,969)	83,065	0	83,065	100%	0
23100	Life Insurance	(1,450)	1,117	0	2,800	40%	1,683
24000	Workers compensation	(40,375)	(99)	0	38,091	-0%	38,190

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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							
26300	General retiree health contrib	12,112	145,344	0	145,344	100%	0
Sub Total		\$23,381	\$865,709	\$0	\$920,022	94%	\$54,313
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	275	0	3,000	9%	2,725
31500	Professional services- other	15,487	21,534	0	53,361	40%	31,827
34300	Contract- laundry & cleaning	350	1,177	0	1,150	102%	(27)
34500	Contract- building maintenance	6,557	12,756	0	32,160	40%	19,405
34982	Function sourcing- Grounds/Facilities	457,418	4,141,210	0	4,281,740	97%	140,530
34989	Contractual service provider	137,212	824,823	0	869,225	95%	44,402
34990	Contractual services- other	26,065	130,836	0	174,478	75%	43,642
40100	Travel/conferences	9	50	0	500	10%	450
41100	Telephone	7,972	105,617	0	110,000	96%	4,383
41225	Cable fees	742	2,950	0	2,500	118%	(450)
41400	Postage	132	404	0	1,000	40%	596
43100	Electric	10,934	86,101	0	100,000	86%	13,899
43200	Water & sewer	402	4,247	0	5,000	85%	753
44200	Rents- machinery & equipment	929	7,175	0	8,600	83%	1,425
46150	R & M- land- building & improvement	81,127	399,819	61,015	530,194	87%	69,360
46190	R & M Fuel Sites	703	24,347	0	32,000	76%	7,653
46220	R & M Generators	3,060	8,744	0	20,000	44%	11,256
46250	R & M equipment	3,656	18,335	0	17,500	105%	(835)
46300	R & M motor vehicles	2,228	21,682	0	50,000	43%	28,318
46800	Maintenance contracts	499	4,068	0	11,030	37%	6,962
47100	Printing	13	90	0	1,500	6%	1,410
49104	License fees	75	1,615	0	2,500	65%	885

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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	1,589	6,127	0	6,000	102%	(127)
52000	Operating supplies	2,068	44,295	0	45,000	98%	705
52150	First aid, safety equip & supplies	0	205	0	2,000	10%	1,795
52200	Cleaning/janitorial supplies	481	2,987	0	2,500	119%	(487)
52300	Expendable tools	332	1,749	0	5,000	35%	3,251
52540	Fuel	1,117	24,576	0	25,000	98%	424
52650	Equip < than \$1000	13,571	74,194	0	67,485	110%	(6,709)
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	229	1,520	0	1,300	117%	(220)
55200	College Classes - Education	0	0	0	4,240	0%	4,240
55229	Training	75	2,768	0	5,688	49%	2,921
Sub Total		\$775,031	\$5,976,275	\$61,015	\$6,473,151	93%	\$435,861
Capital Outlay							
63061	Fencing	0	0	0	59,332	0%	59,332
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	271,350	38,883	310,233	100%	(0)
64073	Generator	0	11,148	0	13,976	80%	2,828
64214	Truck	51,268	51,268	0	51,268	100%	0
64400	Other equipment	15,334	70,453	0	71,215	99%	762
Sub Total		\$66,602	\$404,219	\$38,883	\$830,839	53%	\$387,737

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	5,528	56,701	0	54,456	104%	(2,245)
14000	Overtime	362	1,104	0	0	0%	(1,104)
21000	Social Security- matching	451	4,431	0	4,166	106%	(265)
24000	Workers compensation	(1,535)	(4)	0	1,670	-0%	1,674
Sub Total		\$4,806	\$62,233	\$0	\$60,292	103%	(\$1,941)
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	44,667	0	44,667	100%	0
34987	Contractual Services - SMG	17,077	325,975	0	334,217	98%	8,242
34990	Contractual services- other	0	1,960	0	1,960	100%	0
41100	Telephone	1,783	17,914	0	12,468	144%	(5,446)
41225	Cable fees	0	0	0	4,482	0%	4,482
43100	Electric	15,261	142,029	0	140,236	101%	(1,793)
43200	Water & sewer	1,524	20,468	0	28,895	71%	8,427
46150	R & M- land- building & improvement	14,091	29,320	0	26,405	111%	(2,915)
49105	License renewals	0	370	0	522	71%	152
52000	Operating supplies	488	2,013	0	2,500	81%	487
52650	Equip < than \$1000	5,971	6,956	0	2,325	299%	(4,631)
Sub Total		\$59,917	\$591,673	\$0	\$598,677	99%	\$7,004
<u>Capital Outlay</u>							
63000	Improvement other than building	(8,060)	0	0	16,703	0%	16,703
Sub Total		(\$8,060)	\$0	\$0	\$16,703	0%	\$16,703
Total for the Project		\$56,664	\$653,906		\$675,672	97%	\$21,766
Total for the Division		\$921,678	\$7,900,108	\$99,898	\$8,899,684	90%	\$899,677

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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	5,710	25,470	0	25,896	98%	426
12051	Public Services Director	0	0	0	41,787	0%	41,787
12499	Deputy City Manager	8,906	94,818	0	94,822	100%	4
12990	Accrued Payroll	(3,423)	0	0	0	0%	0
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15107	Automobile allowance	277	1,523	0	1,800	85%	277
15116	Cell Phone Pay	38	188	0	675	28%	488
21000	Social Security- matching	583	7,251	0	12,145	60%	4,894
22000	Retirement contributions	11,893	24,528	0	24,528	100%	0
23000	Health Insurance	(2,853)	11,867	0	11,867	100%	0
23100	Life Insurance	(495)	382	0	956	40%	574
24000	Workers compensation	(4,356)	(11)	0	(11)	100%	0
26300	General retiree health contrib	2,271	27,252	0	27,252	100%	0
Sub Total		\$18,550	\$193,718	\$0	\$242,092	80%	\$48,374
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	4,000	19,878	0	27,245	73%	7,367
34300	Contract- laundry & cleaning	43	189	0	216	87%	27
34500	Contract- building maintenance	196	3,828	0	7,755	49%	3,927
34982	Function sourcing- Grounds/Facilities	115,660	1,064,156	0	1,090,128	98%	25,972
34989	Contractual service provider	30,350	161,813	0	155,791	104%	(6,022)
34990	Contractual services- other	23,109	67,985	0	79,389	86%	11,404
41100	Telephone	5,078	60,585	0	62,000	98%	1,415
43100	Electric	12,354	107,331	0	100,000	107%	(7,331)
43200	Water & sewer	984	9,481	0	10,000	95%	519

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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	660	5,250	0	5,300	99%	50
46150	R & M- land- building & improvement	242,837	697,710	112,140	815,780	99%	5,931
46170	R & M irrigation	8,045	48,492	0	50,000	97%	1,508
46250	R & M equipment	2,647	18,272	0	20,000	91%	1,728
46300	R & M motor vehicles	1,765	29,962	0	35,000	86%	5,038
46800	Maintenance contracts	55	737	0	2,000	37%	1,263
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	1,638	8,051	0	12,000	67%	3,949
51100	Office supplies	234	289	0	2,500	12%	2,211
52000	Operating supplies	1,797	3,883	0	5,000	78%	1,117
52150	First aid, safety equip & supplies	47	217	0	500	43%	283
52200	Cleaning/janitorial supplies	12	98	0	1,000	10%	902
52300	Expendable tools	61	1,416	0	5,000	28%	3,584
52430	Operating chemicals	0	985	0	5,000	20%	4,015
52540	Fuel	1,127	8,730	0	10,000	87%	1,270
52650	Equip < than \$1000	67	2,755	0	7,584	36%	4,829
52652	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
Sub Total		\$452,767	\$2,322,093	\$112,140	\$2,515,588	97%	\$81,355
Capital Outlay							
63115	Landscaping	0	0	0	342,759	0%	342,759
63115	CAP Landscaping	0	0	0	8,800	0%	8,800
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
64400	Other equipment	0	135,989	0	210,000	65%	74,011
Sub Total		\$0	\$468,021	\$0	\$893,590	52%	\$425,569
Total for the Division		\$471,316	\$2,983,832	\$112,140	\$3,651,270	85%	\$555,298

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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	10,049	102,803	0	102,798	100%	(5)
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	(1,726)	0	0	0	0%	0
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	777	8,236	0	6,864	120%	(1,372)
22000	Retirement contributions	7,017	14,473	0	14,473	100%	0
23000	Health Insurance	(2,853)	11,866	0	11,866	100%	0
23100	Life Insurance	(250)	192	0	482	40%	290
24000	Workers compensation	(277)	(1)	0	(1)	100%	0
26300	General retiree health contrib	1,514	18,168	0	18,168	100%	0
Sub Total		\$14,603	\$163,422	\$0	\$162,335	101%	(\$1,087)
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	5,723	52,638	0	53,008	99%	370
34989	Contractual service provider	41,494	331,925	0	454,303	73%	122,378
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	864	0	1,000	86%	136
46300	R & M motor vehicles	0	156	0	2,000	8%	1,844
49000	Legal/employment ads	0	880	0	3,000	29%	2,120
51100	Office supplies	89	1,471	0	1,500	98%	29
52540	Fuel	(125)	938	0	1,500	63%	562
52650	Equip < than \$1000	20	20	0	1,000	2%	980
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
55229	Training	0	898	0	1,452	62%	555
Sub Total		\$47,273	\$405,058	\$0	\$584,531	69%	\$179,473
Total for the Division		\$61,877	\$568,480	\$0	\$746,866	76%	\$178,386

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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	7,308	48,319	0	46,671	104%	(1,648)
12667	Chief Engineering Inspector	7,925	86,757	0	86,757	100%	0
12770	Engineering Inspector	6,027	66,705	0	66,875	100%	170
12774	Engineer	7,308	33,465	0	33,849	99%	384
12990	Accrued Payroll	(3,180)	0	0	0	0%	0
14000	Overtime	680	5,439	0	8,000	68%	2,561
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	646	4,200	0	4,200	100%	(0)
15116	Cell Phone Pay	75	450	0	451	100%	1
21000	Social Security- matching	2,255	18,755	0	18,429	102%	(326)
22000	Retirement contributions	8,312	17,144	0	17,144	100%	0
22010	Defined contribution - General	3,010	23,412	0	23,491	100%	79
23000	Health Insurance	(5,705)	23,733	0	24,604	96%	871
23100	Life Insurance	(460)	355	0	889	40%	534
24000	Workers compensation	(5,700)	(14)	0	6,202	-0%	6,216
26300	General retiree health contrib	3,785	45,420	0	45,420	100%	0
Sub Total		\$32,286	\$374,890	\$0	\$383,732	98%	\$8,842
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	9,325	134,089	0	135,460	99%	1,371
34300	Contract- laundry & cleaning	44	288	22	800	39%	490
34989	Contractual service provider	75,428	473,570	0	472,929	100%	(641)
34990	Contractual services- other	0	0	0	15,700	0%	15,700
41100	Telephone	45	254	0	400	63%	146
44200	Rents- machinery & equipment	188	2,262	0	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	430	1,764	0	6,500	27%	4,736
46800	Maintenance contracts	227	1,742	0	5,220	33%	3,478
51100	Office supplies	408	3,140	0	4,000	78%	860
52000	Operating supplies	133	1,243	0	1,500	83%	257
52540	Fuel	361	6,152	0	6,300	98%	148
52650	Equip < than \$1000	0	1,360	0	1,500	91%	140
52653	Computer equipment < \$1000	21	846	0	1,500	56%	654
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$86,611	\$626,708	\$22	\$655,227	96%	\$28,497
<u>Capital Outlay</u>							
64214	Truck	0	23,668	0	23,735	100%	67
64400	Other equipment	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$23,668	\$0	\$25,035	95%	\$1,367
Total for the Division		\$118,897	\$1,025,266	\$22	\$1,063,994	96%	\$38,706

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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	0	2,500	7,500	10,000	100%	0
31300	Professional services-Outside Legal	3,159	45,774	0	44,000	104%	(1,774)
31500	Professional services- other	0	1,610	0	5,000	32%	3,390
34982	Function sourcing- Grounds/Facilities	10,224	92,400	0	92,209	100%	(191)
34990	Contractual services- other	41,535	176,206	0	193,342	91%	17,136
41100	Telephone	605	7,189	0	7,200	100%	11
43100	Electric	21,407	139,715	0	186,900	75%	47,185
43200	Water & sewer	801	12,283	0	13,500	91%	1,217
43300	Gas	28	2,352	0	3,000	78%	648
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	20,991	253,669	0	215,948	117%	(37,721)
45000	Insurance	(1,961)	25,601	0	30,067	85%	4,466
45065	Property insurance-Leasehold improven	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	4,096	44,296	0	50,000	89%	5,704
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	1,357	2,345	0	2,600	90%	255
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	1,708	15,372	0	20,900	74%	5,528
49105	License renewals	100	100	0	100	100%	0
52000	Operating supplies	0	148	0	500	30%	353
52650	Equip < than \$1000	0	202	0	500	40%	299
Sub Total		\$104,050	\$828,515	\$7,500	\$1,167,866	72%	\$331,851

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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	209	3,150	0	8,000	39%	4,850
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	2,887	9,149	0	10,000	91%	851
46250	R & M equipment	75	75	0	0	0%	(75)
Sub Total		\$3,171	\$12,374	\$0	\$20,500	60%	\$8,126
Total for the Project		\$3,171	\$12,374		\$20,500	60%	\$8,126
Total for the Division		\$107,221	\$840,889	\$7,500	\$1,188,366	71%	\$339,977

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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	7,298	63,761	0	95,090	67%	31,329
12215	Senior Lifeguard	9,815	106,330	0	106,330	100%	0
12409	PS Park Supervisor	11,865	126,273	0	127,336	99%	1,063
12495	Parks Maintenance Manager	0	42,813	0	64,037	67%	21,224
12508	Rec & Cultural Arts Acct Clerk I	4,243	45,296	0	45,302	100%	6
12509	Rec & Cultural Arts Acct Clerk II	4,126	44,590	0	44,608	100%	18
12519	Recreation & Cultural Arts Director	11,875	124,088	0	124,088	100%	0
12521	Assistant Recreation Director	9,409	103,002	0	104,236	99%	1,234
12525	Administrative Assistant I	4,499	49,321	0	49,275	100%	(46)
12531	Division Director of Park Operations	5,444	17,093	0	18,380	93%	1,287
12546	Aquatic Coordinator	8,182	85,420	0	85,093	100%	(327)
12547	Aquatic Coordinator Assistant	5,683	61,568	0	61,568	100%	0
12562	Recreation Supervisor I	5,464	59,794	0	59,895	100%	101
12563	Special Events Coordinator	5,967	64,468	0	64,570	100%	102
12564	Special Events- Coordinator Assistant	4,180	42,005	0	45,763	92%	3,758
12572	Division Director Cultural Arts	7,298	79,168	0	78,985	100%	(183)
12573	Recreation Specialist	3,554	38,063	0	38,078	100%	15
12594	Soccer Coordinator	5,194	53,926	0	53,911	100%	(15)
12595	Youth League Supervisor	4,509	48,647	0	47,646	102%	(1,001)
12891	Special Population Prog Coord	0	0	0	3,677	0%	3,677
12990	Accrued Payroll	(50,314)	0	0	0	0%	0
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	3,766	55,357	0	52,693	105%	(2,664)

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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							
13450	P/T Cashier	1,017	9,820	0	11,649	84%	1,829
13488	P/T Senior Lifeguard	3,752	41,283	0	40,104	103%	(1,179)
13492	P/T Lifeguard	4,347	68,957	0	125,674	55%	56,717
13495	P/T Recreation Aide	13,733	142,188	0	189,722	75%	47,534
13507	P/T Summer Program	23,240	213,537	0	217,145	98%	3,608
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,363	16,129	0	19,612	82%	3,483
13532	P/T Special Events Staff	785	13,210	0	20,262	65%	7,052
13537	P/T Music Teacher	4,479	48,401	0	57,246	85%	8,845
13539	P/T Drama Teacher	657	9,858	0	9,656	102%	(202)
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,161	28,537	0	26,708	107%	(1,829)
13563	P/T Recreation Leader	4,826	44,146	0	51,072	86%	6,926
13591	P/T Water Safety Instructor	2,182	82,744	0	147,429	56%	64,685
13602	P/T Recreation Specialist	1,256	13,293	0	14,156	94%	863
13680	P/T Clerk Spec I	2,218	16,939	0	25,663	66%	8,724
14000	Overtime	1,370	26,858	0	30,000	90%	3,142
15007	Topped Out Incentive	750	2,250	0	2,250	100%	0
15010	Certification pay	20	240	0	240	100%	0
15100	Holiday pay	519	3,123	0	3,000	104%	(123)
15107	Automobile allowance	1,200	12,969	0	11,401	114%	(1,568)
15108	Shift Differential	67	720	0	1,000	72%	280
15116	Cell Phone Pay	675	7,625	0	7,650	100%	25
21000	Social Security- matching	14,437	160,149	0	189,731	84%	29,582
22000	Retirement contributions	79,594	164,148	0	164,148	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							
22010	Defined contribution - General	7,545	78,313	0	91,531	86%	13,218
23000	Health Insurance	(59,906)	249,192	0	265,289	94%	16,097
23100	Life Insurance	(4,095)	3,158	0	7,912	40%	4,754
24000	Workers compensation	(97,445)	(240)	0	106,041	-0%	106,281
26300	General retiree health contrib	30,280	363,360	0	363,360	100%	0
Sub Total		\$113,083	\$3,167,256	\$0	\$3,594,884	88%	\$427,628
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	11,126	65,817	0	65,706	100%	(111)
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	342	21,217	0	23,952	89%	2,736
34984	Function sourcing-Parks Maintenance	565,351	5,822,192	0	5,829,731	100%	7,539
34989	Contractual service provider	47,654	426,851	0	460,243	93%	33,392
34990	Contractual services- other	84,702	233,934	0	253,191	92%	19,257
40100	Travel/conferences	475	1,396	0	2,000	70%	604
41100	Telephone	3,011	30,578	0	30,500	100%	(78)
41380	Data communication	531	2,807	0	2,590	108%	(217)
41400	Postage	0	184	0	200	92%	16
43100	Electric	45,788	637,002	0	694,510	92%	57,508
43200	Water & sewer	10,981	194,886	0	205,132	95%	10,246
43320	Gas- Pool	154	35,632	0	37,000	96%	1,368
44200	Rents- machinery & equipment	3,008	21,135	0	20,724	102%	(411)
44700	Rent - Charter School facilities	0	642,955	0	642,955	100%	0
46150	R & M- land- building & improvement	405,809	1,356,595	31,994	1,722,643	81%	334,054
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	1,731	15,125	0	15,000	101%	(125)

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
46300	R & M motor vehicles	6,068	18,112	0	20,000	91%	1,888
46600	R & M pool	5,345	82,158	0	94,686	87%	12,528
46800	Maintenance contracts	395	5,446	0	5,717	95%	271
47100	Printing	0	1,853	0	2,200	84%	347
48100	Advertising	0	475	0	475	100%	0
48505	Special Population Program	589	745	0	12,000	6%	11,256
48555	Youth Soccer	14,148	70,761	0	80,500	88%	9,739
49105	License renewals	650	13,951	0	13,639	102%	(312)
49645	Pines Athletic Club Program	0	(57)	0	0	0%	57
49655	Special events- ArtsPark	0	6,005	0	6,500	92%	495
51100	Office supplies	1,166	5,952	0	7,000	85%	1,048
52000	Operating supplies	887	31,291	0	32,556	96%	1,265
52050	Playground/athletic supplies	580	6,882	0	9,056	76%	2,174
52070	Art & Cultural Supplies	4,297	26,908	0	30,890	87%	3,982
52071	ArtsPark Supplies	2,115	23,951	0	34,043	70%	10,092
52150	First aid, safety equip & supplies	492	1,178	0	3,500	34%	2,322
52200	Cleaning/janitorial supplies	79	373	0	1,000	37%	627
52300	Expendable tools	347	1,133	0	2,000	57%	867
52350	Electrical/mechanical supplies	164	282	0	300	94%	18
52421	Community garden supplies	138	1,074	0	2,100	51%	1,026
52460	Sand- seed- soil	141	4,446	0	5,000	89%	554
52480	Pool Chemicals & Supplies	2,408	30,261	0	62,680	48%	32,419
52540	Fuel	1,542	23,432	0	30,000	78%	6,568
52600	Clothing/uniforms	764	6,225	0	5,500	113%	(725)
52650	Equip < than \$1000	12,655	47,507	0	59,904	79%	12,397

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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							
52652	Software < than \$1000 &/or licenses	119	119	0	18,850	1%	18,731
52653	Computer equipment < \$1000	0	599	0	1,000	60%	401
54100	Memberships/ dues/ subscription	0	1,475	0	1,700	87%	225
55229	Training	0	905	0	2,800	32%	1,895
Sub Total		\$1,235,752	\$9,925,068	\$31,994	\$10,572,808	94%	\$615,746
<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	5,138	50,565	25,612	1,712,782	4%	1,636,604
63015	Pines Recreation Center- improvement	0	1,450	0	397,150	0%	395,700
63061	Fencing	0	0	0	49,132	0%	49,132
63082	September 11th Memorial	0	0	50,000	50,000	100%	0
64051	Computer programs	0	29,250	0	29,250	100%	0
64214	Truck	42,411	60,471	0	78,036	77%	17,565
64400	Other equipment	54,686	313,765	328,838	1,100,273	58%	457,670
Sub Total		\$102,235	\$483,051	\$404,450	\$3,444,172	26%	\$2,556,671
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	49,974	0	52,566	95%	2,592
21000	Social Security- matching	0	3,823	0	4,022	95%	199
Sub Total		\$0	\$53,797	\$0	\$56,588	95%	\$2,791

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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							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	20,916	20,916	0	20,000	105%	(916)
48505	Special Population Program	206	15,345	0	16,679	92%	1,334
Sub Total		\$21,122	\$36,261	\$0	\$36,679	99%	\$418
Total for the Project		\$21,122	\$90,059		\$93,267	97%	\$3,208
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
314 Grant-Community Development							
<u>Capital Outlay</u>							
63083	Inclusive Playground	37,378	249,500	0	250,000	100%	500
Sub Total		\$37,378	\$249,500	\$0	\$250,000	100%	\$500
Total for the Project		\$37,378	\$249,500		\$250,000	100%	\$500
Total for the Division		\$1,509,570	\$13,914,934	\$436,444	\$17,955,131	80%	\$3,603,753

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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	3,847	64,203	0	62,957	102%	(1,246)
49651	Special event- teen program	0	389	0	389	100%	(0)
49656	Special event- Snowfest	0	85,679	0	85,679	100%	(0)
49659	Special Event- Kids Konnection	0	6,896	0	6,896	100%	(0)
49660	Special event- Easter egg hunt	0	12,310	0	12,310	100%	0
49662	Special Event- 4th Of July	333	37,781	0	40,000	94%	2,219
49666	Special event- Halloween	2,051	10,445	0	12,566	83%	2,121
49670	Special event- Pines Day	0	45,258	0	45,258	100%	0
Sub Total		\$6,232	\$262,962	\$0	\$266,055	99%	\$3,093
Total for the Division		\$6,232	\$262,962	\$0	\$266,055	99%	\$3,093

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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	53,770	622,620	0	623,009	100%	389
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	0	1,572	15%	1,332
34900	Contract- cart rental	1,875	125,446	0	125,446	100%	0
34950	Contract- maintenance	56,956	683,466	0	683,466	100%	0
34990	Contractual services- other	680	4,667	0	4,817	97%	150
41100	Telephone	347	4,152	0	4,250	98%	98
41225	Cable fees	103	1,388	0	1,500	93%	112
43100	Electric	9,744	84,793	0	83,218	102%	(1,575)
43200	Water & sewer	883	13,646	0	14,263	96%	617
43340	Gas- restaurant	1,271	7,113	0	6,166	115%	(947)
44200	Rents- machinery & equipment	22	267	0	900	30%	633
46150	R & M- land- building & improvement	10,277	36,993	0	40,352	92%	3,359
46170	R & M irrigation	0	4,207	0	4,707	89%	500
46250	R & M equipment	355	10,645	0	24,266	44%	13,621
46800	Maintenance contracts	13	68	0	200	34%	132
47100	Printing	91	186	0	335	55%	150
48100	Advertising	3,000	8,264	0	12,743	65%	4,480
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	0	21,116	0	22,800	93%	1,684
49400	Bank service charge	1,346	36,212	0	34,000	107%	(2,212)
51100	Office supplies	0	350	0	600	58%	250
52000	Operating supplies	1,357	17,552	0	17,620	100%	68

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	2,069	0	2,025	102%	(44)
52350	Electrical/mechanical supplies	0	471	0	2,500	19%	2,029
52420	Horticultural chemicals	1,947	173,915	0	173,407	100%	(508)
52460	Sand- seed- soil	3,334	20,727	0	24,400	85%	3,673
52650	Equip < than \$1000	0	8,607	0	15,750	55%	7,143
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	733	16,460	0	18,000	91%	1,540
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$148,103	\$1,907,374	\$0	\$1,947,864	98%	\$40,490
<u>Capital Outlay</u>							
62040	Building improvement- golf course	46,345	46,345	0	52,370	88%	6,025
64139	Mowers- other	0	60,580	0	60,580	100%	0
64400	Other equipment	0	11,960	0	13,436	89%	1,476
Sub Total		\$46,345	\$118,885	\$0	\$126,386	94%	\$7,501
Total for the Division		\$194,448	\$2,026,259	\$0	\$2,074,250	98%	\$47,991

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
311 Feeding Your Soul							
<u>Operating Expenditure/Expenses</u>							
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	1,618	9,402	0	9,402	100%	0
Sub Total		\$1,618	\$9,402	\$0	\$9,402	100%	\$0
Total for the Project			\$1,618	\$9,402	\$9,402	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	62,194	0	62,194	100%	0
34340	Operating Expenses - SMG	57,401	1,093,842	0	1,121,395	98%	27,553
41100	Telephone	2,162	21,714	0	14,962	145%	(6,752)
41380	Data communication	2,450	29,581	0	29,400	101%	(181)

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	18,652	173,669	0	203,539	85%	29,870
43200	Water & sewer	2,259	30,837	0	27,000	114%	(3,837)
43300	Gas	3,646	3,646	0	0	0%	(3,646)
43340	Gas- restaurant	0	0	0	3,646	0%	3,646
44200	Rents- machinery & equipment	53	633	0	633	100%	0
46800	Maintenance contracts	10	126	0	177	71%	51
49105	License renewals	0	799	0	799	100%	0
Sub Total		\$91,815	\$1,417,040	\$0	\$1,463,745	97%	\$46,705
<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		\$91,815	\$1,417,040		\$1,517,545	93%	\$100,505
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	(2,853)	11,866	0	16,057	74%	4,191
23100	Life Insurance	(191)	146	0	367	40%	221
24000	Workers compensation	(211)	(1)	0	229	-0%	230
26300	General retiree health contrib	1,514	18,168	0	18,168	100%	0
Sub Total		(\$1,741)	\$30,179	\$0	\$43,393	70%	\$13,214

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	518	6,219	0	6,219	100%	0
34340	Operating Expenses - SMG	2,434	21,464	0	23,843	90%	2,379
34989	Contractual service provider	20,132	189,961	0	248,315	76%	58,354
34990	Contractual services- other	21,922	197,045	3,950	236,400	85%	35,405
40100	Travel/conferences	0	44	0	300	15%	256
41100	Telephone	1,459	14,657	0	9,974	147%	(4,683)
43100	Electric	935	11,177	0	25,640	44%	14,463
43200	Water & sewer	139	1,568	0	3,000	52%	1,432
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	403	638	0	1,000	64%	362
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	773	13,789	0	44,000	31%	30,211
48100	Advertising	925	1,904	0	13,600	14%	11,696
49105	License renewals	0	185	0	185	100%	0
49649	Special events	25	1,638	0	10,000	16%	8,362
51100	Office supplies	249	701	0	2,000	35%	1,299
52000	Operating supplies	632	2,958	0	3,000	99%	42
52600	Clothing/uniforms	0	757	0	1,000	76%	243
52650	Equip < than \$1000	138	417	0	1,000	42%	583
52652	Software < than \$1000 &/or licenses	119	(211)	0	500	-42%	711

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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		\$50,804	\$466,774	\$3,950	\$638,219	74%	\$167,495
Total for the Project		\$49,063	\$496,953	\$3,950	\$681,612	73%	\$180,709
Total for the Division		\$142,496	\$1,942,074	\$3,950	\$2,236,980	87%	\$290,956

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	6,750	71,561	0	71,090	101%	(471)
12543	Activities Coordinator	4,539	49,583	0	49,580	100%	(3)
12990	Accrued Payroll	(2,498)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	18,755	0	18,755	100%	(0)
12996	Sick leave - retire/term	0	16,874	0	16,874	100%	(0)
14000	Overtime	0	755	0	5,000	15%	4,245
21000	Social Security- matching	431	9,669	0	9,404	103%	(265)
22000	Retirement contributions	8,419	17,362	0	17,362	100%	0
22010	Defined contribution - General	409	4,462	0	4,463	100%	1
23000	Health Insurance	(4,279)	17,800	0	17,800	100%	0
23100	Life Insurance	(361)	279	0	698	40%	419
24000	Workers compensation	(2,493)	(6)	0	1,393	-0%	1,399
26300	General retiree health contrib	3,785	45,420	0	45,420	100%	0
Sub Total		\$14,701	\$252,515	\$0	\$257,839	98%	\$5,324
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	8,000	11,500	1,000	12,500	100%	0
31500	Professional services- other	303	545	0	1,560	35%	1,016
34500	Contract- building maintenance	17,680	95,965	0	105,191	91%	9,226
34982	Function sourcing- Grounds/Facilities	4,591	43,545	0	43,880	99%	335
34989	Contractual service provider	25,572	203,331	0	210,768	96%	7,437
34990	Contractual services- other	19,148	112,219	0	118,018	95%	5,799
40100	Travel/conferences	0	293	0	295	99%	2
41100	Telephone	981	10,684	0	10,600	101%	(84)
41225	Cable fees	260	1,669	0	1,799	93%	130

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
43100	Electric	10,266	82,413	0	83,100	99%	687
43200	Water & sewer	1,420	16,836	0	17,000	99%	164
43300	Gas	180	354	0	1,000	35%	646
44200	Rents- machinery & equipment	632	4,931	0	4,893	101%	(38)
46150	R & M- land- building & improvement	20,118	60,360	0	60,950	99%	590
46210	Energy Savings Project	5,672	36,806	0	37,000	99%	194
46250	R & M equipment	208	1,314	0	3,400	39%	2,086
46300	R & M motor vehicles	2,109	10,151	0	13,000	78%	2,849
46800	Maintenance contracts	501	7,163	0	9,400	76%	2,237
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,603	20,309	0	20,500	99%	191
51100	Office supplies	1,801	7,851	0	7,950	99%	99
52000	Operating supplies	2,183	12,088	0	11,655	104%	(433)
52200	Cleaning/janitorial supplies	368	2,113	0	3,000	70%	887
52350	Electrical/mechanical supplies	2,143	6,800	0	6,500	105%	(300)
52540	Fuel	6,028	39,991	0	39,000	103%	(991)
52650	Equip < than \$1000	0	6,352	0	7,500	85%	1,148
52653	Computer equipment < \$1000	177	609	0	1,200	51%	591
54100	Memberships/ dues/ subscription	124	634	0	660	96%	26
Sub Total		\$132,066	\$801,173	\$1,000	\$836,669	96%	\$34,496
Capital Outlay							
64051	Computer programs	0	0	0	1,653	0%	1,653
64221	Van	0	0	0	61,916	0%	61,916
Sub Total		\$0	\$0	\$0	\$63,569	0%	\$63,569

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	3,937	24,347	0	28,685	85%	4,338
Sub Total		\$3,937	\$24,347	\$0	\$28,685	85%	\$4,338
Total for the Division		\$150,704	\$1,078,035	\$1,000	\$1,186,762	91%	\$107,727

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	3,375	35,781	0	35,545	101%	(236)
12990	Accrued Payroll	(736)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	9,378	0	9,378	100%	0
12996	Sick leave - retire/term	0	8,437	0	8,437	100%	(0)
14000	Overtime	0	0	0	4,258	0%	4,258
21000	Social Security- matching	48	2,968	0	2,997	99%	29
22000	Retirement contributions	2,868	5,915	0	5,915	100%	0
23000	Health Insurance	(714)	2,967	0	2,967	100%	0
23100	Life Insurance	(107)	82	0	206	40%	124
24000	Workers compensation	(735)	(2)	0	(2)	100%	0
26300	General retiree health contrib	378	4,542	0	4,542	100%	0
Sub Total		\$4,377	\$70,067	\$0	\$74,243	94%	\$4,176
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	8,483	52,449	0	65,000	81%	12,551
34982	Function sourcing- Grounds/Facilities	11,415	105,778	0	105,630	100%	(148)
34989	Contractual service provider	11,857	102,431	0	122,131	84%	19,700
34990	Contractual services- other	409	1,619	0	3,000	54%	1,381
41100	Telephone	588	5,404	0	6,200	87%	796
41225	Cable fees	2,941	34,732	0	38,714	90%	3,982
43100	Electric	4,385	33,391	0	42,585	78%	9,194
43200	Water & sewer	7,615	85,889	0	92,000	93%	6,111
44200	Rents- machinery & equipment	119	1,428	0	3,100	46%	1,672
44330	Credit application	240	2,240	0	3,100	72%	860

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44360	Rentals	58,865	710,575	0	715,632	99%	5,057
45000	Insurance	(2,641)	34,474	0	40,489	85%	6,015
46150	R & M- land- building & improvement	9,030	106,876	0	124,286	86%	17,410
46210	Energy Savings Project	5,651	36,667	0	34,000	108%	(2,667)
46250	R & M equipment	794	7,369	0	6,200	119%	(1,169)
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	933	25,023	0	40,000	63%	14,977
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	1,900	0%	1,900
49175	Administrative fees	9,311	111,736	0	111,736	100%	0
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	265	883	0	3,400	26%	2,517
52000	Operating supplies	0	350	0	5,300	7%	4,950
52200	Cleaning/janitorial supplies	19	61	0	5,300	1%	5,239
52540	Fuel	(115)	0	0	1,374	0%	1,374
52650	Equip < than \$1000	8,687	41,174	0	52,000	79%	10,826
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		\$138,851	\$1,507,094	\$0	\$1,637,277	92%	\$130,183

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	3,375	35,781	0	35,545	101%	(236)
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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							
12990	Accrued Payroll	(736)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	9,378	0	9,378	100%	0
12996	Sick leave - retire/term	0	8,437	0	8,437	100%	(0)
14000	Overtime	0	0	0	4,258	0%	4,258
21000	Social Security- matching	48	2,968	0	2,997	99%	29
22000	Retirement contributions	2,868	5,915	0	5,915	100%	0
23000	Health Insurance	(714)	2,967	0	2,967	100%	0
23100	Life Insurance	(107)	82	0	206	40%	124
24000	Workers compensation	(735)	(2)	0	(2)	100%	0
26300	General retiree health contrib	378	4,542	0	4,542	100%	0
Sub Total		\$4,377	\$70,067	\$0	\$74,243	94%	\$4,176
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,872	13,705	0	18,500	74%	4,795
31500	Professional services- other	3,173	49,565	0	50,000	99%	435
34500	Contract- building maintenance	21,288	93,798	0	105,000	89%	11,202
34982	Function sourcing- Grounds/Facilities	23,770	219,759	0	219,960	100%	201
34989	Contractual service provider	17,415	147,487	0	190,092	78%	42,605
34990	Contractual services- other	31,902	128,898	0	165,000	78%	36,102
41100	Telephone	1,999	16,708	0	18,500	90%	1,792
41225	Cable fees	9,505	112,239	0	125,110	90%	12,871
43100	Electric	14,698	118,377	0	149,358	79%	30,981
43200	Water & sewer	34,474	379,810	0	380,000	100%	190
44200	Rents- machinery & equipment	4,097	5,804	0	10,000	58%	4,196
44330	Credit application	1,535	9,370	0	10,500	89%	1,130

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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							
44360	Rentals	305,439	3,693,915	0	4,198,108	88%	504,193
45000	Insurance	(6,167)	80,480	0	94,523	85%	14,043
46150	R & M- land- building & improvement	56,509	210,213	0	247,690	85%	37,477
46210	Energy Savings Project	6,627	43,002	0	40,000	108%	(3,002)
46250	R & M equipment	9,472	44,714	0	51,000	88%	6,286
46800	Maintenance contracts	105	17,918	0	25,000	72%	7,082
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	2,185	0%	2,185
49104	License fees	0	990	0	4,000	25%	3,010
49175	Administrative fees	21,737	260,847	0	260,847	100%	0
51100	Office supplies	486	1,940	0	4,700	41%	2,760
52000	Operating supplies	36	2,592	0	4,900	53%	2,308
52200	Cleaning/janitorial supplies	1,083	14,433	0	21,000	69%	6,567
52300	Expendable tools	0	44	0	215	20%	171
52540	Fuel	(117)	0	0	1,400	0%	1,400
52650	Equip < than \$1000	1,206	5,156	0	6,500	79%	1,344
Sub Total		\$562,142	\$5,672,664	\$0	\$6,404,988	89%	\$732,324
<u>Capital Outlay</u>							
64000	Machinery & equipment	1,168	3,546	0	3,700	96%	154
Sub Total		\$1,168	\$3,546	\$0	\$3,700	96%	\$154
Total for the Project		\$567,687	\$5,746,277		\$6,482,931	89%	\$736,654
Total for the Division		\$710,914	\$7,323,438	\$0	\$8,194,451	89%	\$871,013

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	7,416	81,182	0	81,183	100%	1
12524	Administrative Coordinator I	5,132	55,950	0	55,890	100%	(60)
12695	Plan/Econ Development Director	11,419	114,816	0	114,816	100%	(0)
12696	Planning Administrator	7,304	78,746	0	78,539	100%	(207)
12990	Accrued Payroll	(7,943)	0	0	0	0%	0
12996	Sick leave - retire/term	0	16,828	0	0	0%	(16,828)
13426	P/T Planning Administrator	522	14,217	0	44,332	32%	30,115
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	0	218	0	6,216	4%	5,998
15007	Topped Out Incentive	900	1,650	0	1,500	110%	(150)
15107	Automobile allowance	462	6,000	0	6,001	100%	1
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,479	27,580	0	30,515	90%	2,935
22000	Retirement contributions	25,345	52,271	0	52,271	100%	0
22010	Defined contribution - General	462	5,035	0	5,031	100%	(4)
23000	Health Insurance	(11,411)	47,465	0	47,465	100%	0
23100	Life Insurance	(1,111)	856	0	2,145	40%	1,289
24000	Workers compensation	(1,274)	(3)	0	(3)	100%	0
26300	General retiree health contrib	6,056	72,672	0	72,672	100%	0
Sub Total		\$45,872	\$576,865	\$0	\$612,784	94%	\$35,919
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	35,233	268,978	0	359,419	75%	90,441
34990	Contractual services- other	250	3,750	0	7,431	50%	3,681

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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							
40100	Travel/conferences	373	688	0	3,000	23%	2,312
41100	Telephone	161	1,919	0	2,500	77%	581
41380	Data communication	144	866	0	750	115%	(116)
41400	Postage	0	135	0	5,000	3%	4,865
44200	Rents- machinery & equipment	275	3,294	0	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	821	2,157	0	3,604	60%	1,447
46800	Maintenance contracts	191	1,277	0	4,600	28%	3,323
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	26	986	0	4,000	25%	3,014
48510	Economic Development Activities	4,223	46,925	16,574	84,750	75%	21,251
48511	Landscape Activities	0	1,314	0	4,000	33%	2,686
49000	Legal/employment ads	279	3,456	0	7,800	44%	4,344
51100	Office supplies	561	2,739	0	5,000	55%	2,261
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	(25)	1,089	0	2,500	44%	1,411
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,296	0	4,000	32%	2,704
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	1,875	2,355	0	3,500	67%	1,145
Sub Total		\$44,386	\$343,223	\$16,574	\$535,934	67%	\$176,137
Total for the Division		\$90,258	\$920,088	\$16,574	\$1,148,718	82%	\$212,056
Total for the Fund		\$23,040,362	\$183,043,662	\$3,399,103	\$198,196,812	94%	\$11,754,047