

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	25,748	0	45,854	56%	20,106
11002	Vice - Mayor	1,799	13,132	0	23,387	56%	10,255
11003	Commissioner	5,397	39,397	0	70,161	56%	30,764
12884	Executive Assist	5,029	36,010	0	64,411	56%	28,401
12990	Accrued Payroll	2,445	6,112	0	0	0%	(6,112)
13682	P/T Executive Assistant	2,943	20,778	0	32,388	64%	11,610
15103	Expense allowance	5,250	39,375	0	68,250	58%	28,875
15107	Automobile allowance	2,954	22,154	0	38,400	58%	16,246
21000	Social Security- matching	1,961	14,362	0	26,237	55%	11,875
22000	Retirement contributions	1,917	13,417	0	22,999	58%	9,582
22010	Defined contribution - General	216	1,576	0	2,807	56%	1,231
23000	Health Insurance	8,858	62,006	0	106,296	58%	44,290
23100	Life Insurance	81	562	0	964	58%	402
24000	Workers compensation	63	441	0	757	58%	316
26300	General retiree health contrib	7,204	50,428	0	86,448	58%	36,020
Sub Total		\$49,643	\$345,498	\$0	\$589,359	59%	\$243,861
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,050	58,225	191,775	250,000	100%	0
40100	Travel/conferences	1,748	12,348	0	24,000	51%	11,652
44200	Rents- machinery & equipment	0	1,103	1,103	2,207	100%	1
46800	Maintenance contracts	0	723	67	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	350	781	0	1,500	52%	719
52650	Equip < than \$1000	0	0	0	150	0%	150

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,768	0	13,992	13%	12,224
Sub Total		\$6,148	\$74,947	\$192,945	\$293,424	91%	\$25,532
Total for the Division		\$55,791	\$420,446	\$192,945	\$882,783	69%	\$269,392

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	167,146	0	299,749	56%	132,604
12516	Assistant City Manager	6,923	50,626	0	90,000	56%	39,374
12884	Executive Assist	3,500	25,590	0	45,507	56%	19,917
12990	Accrued Payroll	4,505	11,263	0	0	0%	(11,263)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	2,769	0	4,801	58%	2,032
15107	Automobile allowance	831	6,231	0	10,800	58%	4,569
15116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
21000	Social Security- matching	2,679	13,867	0	32,299	43%	18,432
22000	Retirement contributions	4,898	34,286	0	58,778	58%	24,492
22010	Defined contribution - General	420	3,071	0	5,461	56%	2,390
23000	Health Insurance	3,691	25,837	0	44,290	58%	18,453
23100	Life Insurance	161	1,127	0	1,934	58%	807
24000	Workers compensation	116	812	0	1,393	58%	581
26300	General retiree health contrib	3,002	21,013	0	36,020	58%	15,007
Sub Total		\$54,771	\$365,284	\$0	\$634,258	58%	\$268,974
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	702	0	2,841	25%	2,139
44200	Rents- machinery & equipment	0	880	880	1,764	100%	4
46800	Maintenance contracts	0	332	418	750	100%	0
51100	Office supplies	109	941	0	1,200	78%	259
52650	Equip < than \$1000	0	0	0	159	0%	159
54100	Memberships/ dues/ subscription	0	448	0	2,500	18%	2,052
Sub Total		\$109	\$3,303	\$1,298	\$9,214	50%	\$4,613

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	21,330	140,591	0	282,585	50%	141,994
47140	Printing - flyer/newspaper	8,333	60,712	28,613	116,877	76%	27,552
52000	Operating supplies	61	220	0	500	44%	280
52650	Equip < than \$1000	368	393	0	6,708	6%	6,315
52652	Software < than \$1000 &/or licenses	0	792	0	792	100%	0
Sub Total		\$30,092	\$202,708	\$28,613	\$409,862	56%	\$178,541
Total for the Project		\$30,092	\$202,708	\$28,613	\$409,862	56%	\$178,541
Total for the Division		\$84,972	\$571,295	\$29,911	\$1,053,334	57%	\$452,128

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,923	36,001	0	64,002	56%	28,001
12440	Human Resources Director	13,078	95,636	0	170,000	56%	74,364
12790	Human Resources Manager	7,571	55,364	0	98,426	56%	43,062
12990	Accrued Payroll	3,441	8,602	0	0	0%	(8,602)
12992	Vacation leave - retire/term	0	8,917	0	0	0%	(8,917)
12996	Sick leave - retire/term	0	5,318	0	0	0%	(5,318)
15007	Topped Out Incentive	0	900	0	1,500	60%	600
15107	Automobile allowance	554	4,154	0	7,200	58%	3,046
15116	Cell Phone Pay	175	1,225	0	1,800	68%	575
21000	Social Security- matching	1,945	13,075	0	25,749	51%	12,674
22000	Retirement contributions	2,862	20,034	0	34,341	58%	14,307
23000	Health Insurance	4,429	31,003	0	53,148	58%	22,145
23100	Life Insurance	131	917	0	1,573	58%	656
24000	Workers compensation	89	622	0	1,064	58%	442
26300	General retiree health contrib	3,602	25,214	0	43,224	58%	18,010
Sub Total		\$42,800	\$306,982	\$0	\$502,027	61%	\$195,045
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	315	6,975	0	22,250	31%	15,276
31500	Professional services- other	205	2,700	0	8,000	34%	5,300
34989	Contractual service provider	7,745	44,924	0	146,000	31%	101,076
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	2,409	0	5,400	45%	2,991
47100	Printing	0	0	0	13,500	0%	13,500

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	350	2,100	0	17,500	12%	15,400
51100	Office supplies	221	1,440	0	4,000	36%	2,560
52000	Operating supplies	0	2,938	0	3,000	98%	62
52650	Equip < than \$1000	560	560	0	500	112%	(60)
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	3,000	0%	3,000
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$9,396	\$64,045	\$0	\$236,319	27%	\$172,274
Total for the Division		\$52,196	\$371,027	\$0	\$738,346	50%	\$367,319

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	21,638	129,827	0	259,654	50%	129,827
31350	Professional services- on site	42,705	256,231	0	512,462	50%	256,231
31360	Professional services- legal advisor	12,606	75,633	0	151,267	50%	75,634
31500	Professional services- other	4,658	27,947	0	55,893	50%	27,947
51100	Office supplies	2,237	13,211	0	22,000	60%	8,789
52950	Out of pocket expenses	465	2,790	0	5,581	50%	2,791
Sub Total		\$84,308	\$505,639	\$0	\$1,006,857	50%	\$501,218
Total for the Division		\$84,308	\$505,639	\$0	\$1,006,857	50%	\$501,218

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	161,228	1,128,596	0	1,934,736	58%	806,140
25000	Unemployment compensation	(259)	(259)	0	25,000	-1%	25,259
Sub Total		\$160,969	\$1,128,337	\$0	\$1,981,266	57%	\$852,929
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	479,163	0%	479,163
30030	Estimated Budget Savings	0	0	0	(3,438,512)	0%	(3,438,512)
31300	Professional services-Outside Legal	38,977	218,167	0	890,000	25%	671,833
31500	Professional services- other	22,627	186,840	174,605	390,110	93%	28,665
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	4,465	18,708	1,691	41,940	49%	21,541
36100	Excess benefit	4,661	32,629	0	55,936	58%	23,307
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	11,456	56,677	0	99,078	57%	42,401
44200	Rents- machinery & equipment	214	214	0	1,300	16%	1,086
45000	Insurance	157,036	1,099,252	0	1,884,432	58%	785,180
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	193	5,326	0	11,480	46%	6,154
49201	Taxes and/or assessments	0	154	0	0	0%	(154)
49356	Special projects	500	17,092	0	32,900	52%	15,808
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	54	2,279	0	3,200	71%	921

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1 General Fund							
519 Other general governmental services							
800 General Government							
52650	Equip < than \$1000	450	450	0	500	90%	50
54100	Memberships/ dues/ subscription	0	64,706	0	64,727	100%	21
Sub Total		\$240,634	\$1,703,948	\$176,296	\$621,310	303%	(\$1,258,934)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	99,878	0	99,878	100%	0
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
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	35,000	0	35,000	100%	0
Sub Total		\$0	\$155,878	\$0	\$170,878	91%	\$15,000
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	628,434	0%	628,434
91128	Transfer to Community Bus Program	0	10,543	0	263,862	4%	253,319
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
Sub Total		\$0	\$10,543	\$0	\$1,453,520	1%	\$1,442,977
Total for the Division		\$401,603	\$2,998,706	\$176,296	\$4,226,974	75%	\$1,051,972

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,326	60,887	0	109,252	56%	48,365
12287	Document Management Specialist	3,731	27,284	0	49,299	55%	22,015
12620	Cashier II	3,082	22,534	0	40,432	56%	17,898
12684	Clerical Spec II	8,706	63,584	0	113,953	56%	50,369
12775	Deputy City Clerk	4,646	33,229	0	59,667	56%	26,438
12782	Deputy City Clerk/Occ Lic Admin	4,738	34,437	0	61,388	56%	26,951
12990	Accrued Payroll	5,040	12,599	0	0	0%	(12,599)
13509	Shared - Secretary	450	3,654	0	13,121	28%	9,467
13525	Senior Board Secretary	635	5,600	0	19,890	28%	14,290
13679	P/T Passport Clerk	1,059	9,329	0	19,872	47%	10,543
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	2,573	19,078	0	37,632	51%	18,554
22000	Retirement contributions	2,437	17,057	0	29,239	58%	12,182
22010	Defined contribution - General	1,397	10,206	0	18,333	56%	8,127
23000	Health Insurance	10,335	72,340	0	124,012	58%	51,672
23100	Life Insurance	171	1,196	0	2,048	58%	852
24000	Workers compensation	130	910	0	1,560	58%	650
26300	General retiree health contrib	9,606	67,237	0	115,264	58%	48,027
Sub Total		\$67,413	\$463,779	\$0	\$819,929	57%	\$356,150
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	461	5,705	174,346	310,782	58%	130,731

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
34989	Contractual service provider	11,803	76,067	0	188,358	40%	112,291
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	258	4,690	4,268	26,000	34%	17,041
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	0	1,399	0	2,000	70%	602
46800	Maintenance contracts	17	778	3,802	7,941	58%	3,361
46801	I.T. Maintenance contracts	63,695	77,198	40,320	116,100	101%	(1,418)
47100	Printing	0	1,127	0	4,500	25%	3,373
47400	Codification of ordinances	0	4,757	0	10,000	48%	5,243
49000	Legal/employment ads	(998)	89	0	19,600	0%	19,511
49100	Recording fees	63	1,939	0	4,000	48%	2,061
51100	Office supplies	307	4,493	0	15,489	29%	10,996
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	18	6,234	0	9,700	64%	3,466
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	210	755	0	750	101%	(5)
55229	Training	0	300	0	2,000	15%	1,700
Sub Total		\$75,834	\$187,165	\$226,143	\$731,426	57%	\$318,118
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	1,511	0	1,511	100%	0
Sub Total		\$0	\$1,511	\$0	\$1,511	100%	\$0
Total for the Division		\$143,247	\$652,455	\$226,143	\$1,552,866	57%	\$674,268

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	7,693	56,254	0	100,000	56%	43,746
12031	Payroll Manager	6,240	45,630	0	81,120	56%	35,490
12032	Accounts Payable Manager	5,200	38,025	0	67,600	56%	29,575
12086	Finance Director	11,155	81,572	0	145,931	56%	64,359
12431	Payroll Coordinator	9,557	69,488	0	123,621	56%	54,133
12517	Assistant Finance Director	9,046	66,152	0	117,600	56%	51,448
12525	Administrative Assistant I	4,736	34,632	0	61,568	56%	26,936
12641	Chief Accountant	6,923	50,626	0	90,000	56%	39,374
12651	Programmer Analyst II	14,669	106,940	0	190,654	56%	83,714
12686	Systems Supervisor	8,000	58,500	0	104,000	56%	45,500
12990	Accrued Payroll	13,538	33,845	0	0	0%	(33,845)
14000	Overtime	22	1,235	0	85,000	1%	83,765
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	4,154	0	7,202	58%	3,048
15116	Cell Phone Pay	167	1,217	0	2,101	58%	884
21000	Social Security- matching	6,124	43,733	0	89,920	49%	46,187
22000	Retirement contributions	8,189	57,327	0	98,274	58%	40,947
22010	Defined contribution - General	3,434	25,065	0	44,629	56%	19,564
23000	Health Insurance	19,193	134,346	0	230,308	58%	95,962
23100	Life Insurance	475	3,320	0	5,692	58%	2,372
24000	Workers compensation	322	2,254	0	3,862	58%	1,608
26300	General retiree health contrib	15,596	109,172	0	187,152	58%	77,980
Sub Total		\$150,834	\$1,023,487	\$0	\$1,838,484	56%	\$814,997

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513 Financial and administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	5,525	44,656	0	41,100	109%	(3,556)
34989	Contractual service provider	93,807	427,768	0	1,129,567	38%	701,799
40100	Travel/conferences	214	680	0	6,000	11%	5,320
41100	Telephone	0	1,427	0	2,640	54%	1,213
44200	Rents- machinery & equipment	363	2,177	1,451	4,600	79%	972
46250	R & M equipment	0	12	0	500	2%	488
46800	Maintenance contracts	157	1,029	1,152	2,500	87%	319
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	446	5,994	0	16,450	36%	10,456
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	295	5,295	0	20,450	26%	15,155
52653	Computer equipment < \$1000	706	1,036	0	1,800	58%	764
54100	Memberships/ dues/ subscription	0	2,006	0	5,150	39%	3,144
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	873	0	2,000	44%	1,127
Sub Total		\$101,513	\$608,164	\$2,603	\$1,351,787	45%	\$741,020
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	50,000	0%	50,000
64055	Laptop/Tablet	0	1,857	0	4,000	46%	2,143
Sub Total		\$0	\$1,857	\$0	\$59,000	3%	\$57,143
Total for the Division		\$252,347	\$1,633,508	\$2,603	\$3,249,271	50%	\$1,613,160

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,637	62,875	0	114,941	55%	52,066
12303	Network Specialist II	15,454	113,010	0	205,695	55%	92,685
12525	Administrative Assistant I	4,421	32,327	0	58,503	55%	26,176
12643	Help Desk Technician I	2,982	21,688	0	40,348	54%	18,660
12644	Help Analyst/Technician	5,544	40,541	0	73,671	55%	33,130
12693	Systems Programmer/Analyst II	7,006	50,993	0	92,212	55%	41,219
12697	Proj Mangr/Systems Prog Analyst II	8,370	61,203	0	108,805	56%	47,602
12722	Manager of Systems Development	9,693	70,879	0	126,007	56%	55,128
12723	Systems Administrator	5,654	41,348	0	75,506	55%	34,158
12903	Technology Services Director	10,462	76,462	0	151,098	51%	74,636
12904	Asst. Technology Services Director	0	43,124	0	119,287	36%	76,163
12990	Accrued Payroll	12,070	30,175	0	0	0%	(30,175)
12992	Vacation leave - retire/term	0	15,015	0	11,200	134%	(3,815)
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	4,715	28,270	0	73,000	39%	44,730
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	277	1,662	0	6,460	26%	4,798
15115	Beeper pay	1,141	8,622	0	16,790	51%	8,168
15116	Cell Phone Pay	380	2,885	0	5,460	53%	2,575
21000	Social Security- matching	6,285	48,099	0	98,348	49%	50,249
22000	Retirement contributions	5,317	37,214	0	63,796	58%	26,582
22010	Defined contribution - General	5,728	42,202	0	73,799	57%	31,597
23000	Health Insurance	19,193	134,346	0	230,308	58%	95,962

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
23100	Life Insurance	458	3,206	0	5,496	58%	2,290
24000	Workers compensation	311	2,177	0	3,730	58%	1,553
26300	General retiree health contrib	15,609	109,262	0	187,304	58%	78,042
Sub Total		\$149,709	\$1,077,585	\$0	\$1,952,464	55%	\$874,879
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	109,787	651,960	0	1,965,373	33%	1,313,413
34990	Contractual services- other	343	8,559	4,284	48,620	26%	35,777
34995	I.T. Contractual services	10,380	108,636	164,631	347,048	79%	73,781
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	416	2,553	0	4,382	58%	1,829
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	17,150	12,250	37,200	79%	7,800
44200	Rents- machinery & equipment	141	986	704	6,554	26%	4,864
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	18	456	1,044	2,500	60%	1,000
46800	Maintenance contracts	0	1,190	662	136,836	1%	134,984
46801	I.T. Maintenance contracts	35,909	101,223	0	244,610	41%	143,387
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	104	595	0	17,600	3%	17,005
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	129	1,130	0	3,990	28%	2,860
52650	Equip < than \$1000	0	7,607	0	185,440	4%	177,833
52652	Software < than \$1000 &/or licenses	0	269,283	0	295,171	91%	25,888
52653	Computer equipment < \$1000	3,818	26,977	1,916	236,800	12%	207,907

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	0	25,096	0	83,380	30%	58,284
Sub Total		\$163,496	\$1,224,100	\$185,491	\$3,708,054	38%	\$2,298,463
<u>Capital Outlay</u>							
63993	Improvements - Other	916,053	1,520,347	2,222,834	3,747,160	100%	3,978
64039	Computer equipment not micro	3,060	3,060	13,677	61,050	27%	44,313
64051	Computer programs	0	16,640	0	517,139	3%	500,499
64055	Laptop/Tablet	0	1,112	0	33,600	3%	32,488
64221	Van	0	0	0	32,800	0%	32,800
64400	Other equipment	0	0	0	71,930	0%	71,930
Sub Total		\$919,113	\$1,541,159	\$2,236,511	\$4,463,679	85%	\$686,008
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	24,211	153,928	16%	129,717
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
Sub Total		\$0	\$621	\$34,463	\$164,800	21%	\$129,716
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	34,323	0	289,322	12%	254,999
64051	Computer programs	0	0	0	1,525,000	0%	1,525,000
Sub Total		\$0	\$34,323	\$0	\$1,814,322	2%	\$1,779,999
Total for the Project			\$34,944	\$34,463	\$1,979,122	4%	\$1,909,715

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	28,934	114,420	25%	85,486
64039	Computer equipment not micro	52,500	84,982	242,831	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$52,500	\$84,982	\$271,765	\$861,287	41%	\$504,540
Total for the Project		\$52,500	\$84,982	\$271,765	\$861,287	41%	\$504,540
Total for the Division		\$1,284,818	\$3,962,771	\$2,728,230	\$12,964,606	52%	\$6,273,605

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,645	33,965	0	60,984	56%	27,019
12042	Projects and Research Manager	4,290	31,149	0	55,315	56%	24,166
12043	Assistant Records Unit Manager	3,317	14,821	0	47,020	32%	32,199
12044	Records Unit Manager	3,995	22,344	0	59,853	37%	37,509
12045	Police Chief	13,792	102,516	0	176,660	58%	74,144
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	3,632	26,242	0	46,903	56%	20,661
12115	Police Captain	72,842	473,701	0	889,322	53%	415,621
12131	Professional Standards Supervisor	4,978	36,399	0	64,709	56%	28,310
12174	Division Major	22,147	76,131	0	198,700	38%	122,569
12425	Police Officer	782,330	5,874,091	0	10,464,365	56%	4,590,274
12436	Police Officer - Tier 3	90,538	386,047	0	1,308,205	30%	922,158
12451	Emergency Management Director	8,846	30,410	0	86,253	35%	55,844
12452	Logistics-Fleet Supervisor	4,736	34,336	0	61,568	56%	27,232
12454	Logistics Coordinator III	6,784	46,631	0	81,744	57%	35,113
12467	Property Evidence Technician	5,918	42,653	0	76,446	56%	33,793
12468	Property Supervisor	4,000	9,021	0	42,541	21%	33,520
12492	Finance Coordinator	5,387	39,394	0	70,443	56%	31,049
12493	Administrative Services Manager	3,506	25,457	0	51,310	50%	25,853
12497	Community Affairs Coordinator	3,477	25,071	0	43,888	57%	18,817
12511	Administrative Assitant III	4,558	33,333	0	59,352	56%	26,019
12525	Administrative Assistant I	3,566	25,824	0	45,935	56%	20,111
12603	Support Services Coordinator	4,909	35,899	0	63,820	56%	27,921
12631	Crime Scene Technician	3,262	20,390	0	42,507	48%	22,117

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1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	4,552	33,287	0	64,024	52%	30,738
12633	Crime Scene Investigator	11,009	90,569	0	187,309	48%	96,740
12634	Crime Scene Shift Supervisor	4,459	31,569	0	57,256	55%	25,687
12635	Forensic Supervisor	6,539	47,409	0	85,010	56%	37,601
12636	Field Training Officer - City	130,236	958,828	0	1,702,567	56%	743,739
12637	Field Training Sergeant - City	31,416	222,573	0	389,854	57%	167,281
12638	Forensic Examiner I	4,326	31,366	0	57,039	55%	25,673
12652	Programmer/Analyst I	5,926	43,337	0	77,041	56%	33,704
12655	Sergeant	215,886	1,602,358	0	2,895,534	55%	1,293,176
12684	Clerical Spec II	14,727	136,950	0	226,002	61%	89,052
12685	Clerical Aide	3,018	21,878	0	39,074	56%	17,196
12698	Police Programmer Analyst III	7,283	40,997	0	72,031	57%	31,034
12733	Crime Analyst Supervisor	4,949	35,810	0	63,704	56%	27,894
12736	Crime Analyst	7,906	57,165	0	102,944	56%	45,779
12800	Asst. Police Chief	13,381	45,997	0	117,086	39%	71,090
12881	Professional Standards Coordinator	0	0	0	36,006	0%	36,006
12882	Economic Crimes Investigator	0	0	0	34,882	0%	34,882
12883	Support Center Manager	4,232	10,580	0	36,006	29%	25,426
12885	Victim's Advocate	3,966	29,004	0	52,077	56%	23,073
12886	Assistant Victim's Advocate	3,330	24,348	0	44,580	55%	20,232
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	4,978	36,337	0	64,709	56%	28,372
12938	Police Support Specialist IV	0	22,153	0	49,937	44%	27,784
12939	Forensic Video Examiner	4,355	31,665	0	57,039	56%	25,374
12978	Police Support Specialist III	3,218	23,535	0	42,054	56%	18,519

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1 General Fund							
521 Law enforcement							
3001 Police							
12979	Police Support Specialist II	10,692	93,890	0	185,080	51%	91,190
12980	Police Support Specialist I	29,169	201,224	0	438,254	46%	237,030
12985	Police Service Aide I	45,069	326,990	0	635,901	51%	308,911
12988	Police Payroll Specialist I	7,098	51,404	0	86,025	60%	34,621
12990	Accrued Payroll	235,235	588,089	0	0	0%	(588,089)
12992	Vacation leave - retire/term	27,948	278,592	0	239,004	117%	(39,588)
12996	Sick leave - retire/term	23,359	342,672	0	270,447	127%	(72,225)
12997	Sick leave - annual	0	1,500	0	684,014	0%	682,514
13407	P/T Victim's Advocate - CITY	2,911	21,106	0	37,851	56%	16,745
13412	P/T Police Support Specialist	6,850	44,426	0	75,919	59%	31,493
13416	P/T Police Support Specialist I	0	11,230	0	23,358	48%	12,128
14000	Overtime	76,718	512,132	0	1,110,908	46%	598,776
14400	Off-duty detail	5,700	19,980	0	14,000	143%	(5,980)
15000	Incentive pay	15,987	119,127	0	201,505	59%	82,378
15003	New Hire Incentive Pay	5,000	44,383	0	135,000	33%	90,618
15004	New Hire Relocation Pay	0	8,291	0	25,000	33%	16,709
15007	Topped Out Incentive	0	2,400	0	5,250	46%	2,850
15008	Referral Reward	2,000	6,000	0	4,000	150%	(2,000)
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	8,916	42,777	0	60,000	71%	17,223
15100	Holiday pay	3,076	390,418	0	380,000	103%	(10,418)
15101	Uniform cleaning allowance	25,855	177,393	0	295,500	60%	118,108
15104	Assignment pay	7,115	57,432	0	105,548	54%	48,116
15107	Automobile allowance	1,662	8,861	0	27,601	32%	18,740
15108	Shift Differential	1,128	7,740	0	12,480	62%	4,740

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1 General Fund							
521 Law enforcement							
3001 Police							
15109	Shift Differential- Certified Officer	4,679	34,479	0	56,160	61%	21,681
15110	Dive team equipment allowance	225	1,650	0	2,100	79%	450
15115	Beeper pay	1,593	9,809	0	17,500	56%	7,691
15116	Cell Phone Pay	1,975	12,300	0	16,200	76%	3,900
15200	Longevity pay	17,271	130,148	0	229,821	57%	99,673
21000	Social Security- matching	141,231	1,031,906	0	1,989,078	52%	957,172
22000	Retirement contributions	5,017	35,331	0	60,414	58%	25,083
22010	Defined contribution - General	23,134	165,489	0	383,731	43%	218,242
22100	Retirement contributions P & F	1,302,160	9,115,120	0	15,625,921	58%	6,510,801
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,200	3,243,874	0	5,559,871	58%	2,315,997
23100	Life Insurance	8,894	62,277	0	106,748	58%	44,471
24000	Workers compensation	96,970	678,803	0	1,163,655	58%	484,852
26300	General retiree health contrib	101,790	716,931	0	1,225,881	58%	508,950
26305	Police retiree health contrib	330,836	2,315,852	0	3,970,034	58%	1,654,182
Sub Total		\$4,595,609	\$32,023,984	\$0	\$57,618,814	56%	\$25,594,830
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	5,040	0	19,000	27%	13,960
31450	Professional services- veterinarian	0	2,162	0	23,500	9%	21,338
31500	Professional services- other	1,464	11,215	9,045	116,250	17%	95,991
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	28,895	25,592	70,000	78%	15,513
34989	Contractual service provider	39,338	210,327	0	696,498	30%	486,171
34990	Contractual services- other	187,611	460,547	298,420	807,771	94%	48,804
36100	Excess benefit	0	67,038	0	69,000	97%	1,962

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1 General Fund							
521 Law enforcement							
3001 Police							
40100	Travel/conferences	12,049	41,325	0	254,240	16%	212,915
41100	Telephone	752	38,262	0	104,985	36%	66,723
41380	Data communication	11,920	75,453	0	158,281	48%	82,828
43100	Electric	8,871	56,960	0	125,000	46%	68,040
43200	Water & sewer	1,228	5,727	0	9,000	64%	3,273
44200	Rents- machinery & equipment	4,082	24,581	15,425	82,242	49%	42,235
46150	R & M- land- building & improvement	936	17,516	3,202	93,593	22%	72,875
46250	R & M equipment	5,215	22,124	3,300	138,035	18%	112,611
46300	R & M motor vehicles	1,011	205,668	345,588	656,770	84%	105,514
46800	Maintenance contracts	2,235	15,235	5,182	73,400	28%	52,983
46801	I.T. Maintenance contracts	17,364	130,548	38,621	330,065	51%	160,896
47100	Printing	649	4,976	3,494	52,700	16%	44,230
48250	Employee award program	987	1,288	0	1,600	81%	312
49000	Legal/employment ads	0	45	0	3,900	1%	3,855
49105	License renewals	0	10,461	0	10,000	105%	(461)
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	23	317	0	5,000	6%	4,683
49357	False alarm program	1,604	15,039	0	31,200	48%	16,161
49680	Special events- miscellaneous	1,476	20,442	9,011	55,000	54%	25,547
51100	Office supplies	1,682	20,059	0	40,000	50%	19,941
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	3,045	25,963	3,534	143,448	21%	113,951
52002	Operating supplies- ID unit	1,850	6,883	0	17,500	39%	10,617
52003	Operating supplies- Training Unit	2,735	31,013	99,680	145,237	90%	14,544
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500

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1 General Fund							
521 Law enforcement							
3001 Police							
52540	Fuel	53,964	422,943	0	781,800	54%	358,857
52600	Clothing/uniforms	19,856	68,792	117,097	342,032	54%	156,143
52645	S.E.T. Equipment < \$1000	0	12,785	12,215	57,346	44%	32,346
52650	Equip < than \$1000	36,022	146,605	47,320	350,415	55%	156,491
52652	Software < than \$1000 &/or licenses	0	146,613	0	219,953	67%	73,340
52653	Computer equipment < \$1000	0	22,020	7,002	80,328	36%	51,306
52681	Operating supplies for K-9	0	1,977	0	9,600	21%	7,623
52683	S.E.T. Operating supplies	0	4,259	56,851	99,600	61%	38,490
54100	Memberships/ dues/ subscription	1,750	11,687	0	30,430	38%	18,743
55200	College Classes - Education	0	21,328	0	65,000	33%	43,672
55229	Training	10,704	93,321	0	160,562	58%	67,241
Sub Total		\$434,549	\$2,507,437	\$1,100,578	\$6,558,981	55%	\$2,950,965
Capital Outlay							
62000	Buildings	0	4,616	3,555	8,170	100%	(1)
62017	Building improvement	0	0	0	25,000	0%	25,000
63166	Shooting range	0	0	0	35,000	0%	35,000
64023	Camera	0	0	0	60,000	0%	60,000
64028	Car	0	2,825	29,085	284,842	11%	252,932
64048	Boat	0	0	6,052	8,000	76%	1,948
64051	Computer programs	0	44,690	10,770	90,509	61%	35,049
64053	Micro computer	0	0	3,288	27,288	12%	24,000
64055	Laptop/Tablet	11,184	11,184	192,104	223,612	91%	20,324
64072	Storage tank	0	134,764	0	134,763	100%	(1)
64073	Generator	0	0	0	1,250	0%	1,250
64110	K-9 dogs	0	0	0	19,000	0%	19,000

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1 General Fund							
521 Law enforcement							
3001 Police							
64140	Motorcycle	0	0	59,270	85,500	69%	26,230
64176	S.E.T. Equipment	9,805	9,805	181,601	200,000	96%	8,594
64181	Radio- portable	0	0	131,874	166,873	79%	34,999
64182	Radar gun	0	0	0	30,600	0%	30,600
64213	Trailer	0	7,652	70,045	87,652	89%	9,955
64214	Truck	0	185,394	896,039	1,237,435	87%	156,002
64221	Van	4,695	4,695	0	4,695	100%	(0)
64400	Other equipment	32,227	276,056	540,864	1,188,689	69%	371,769
Sub Total		\$57,911	\$681,680	\$2,124,547	\$3,918,878	72%	\$1,112,651

1 General Fund
521 Law enforcement
3001 Police
3001 Red Light Camera Program

Personnel Services

12425	Police Officer	6,126	44,799	0	79,650	56%	34,851
12479	RLC Program Coordinator	3,506	25,635	0	45,531	56%	19,896
12985	Police Service Aide I	3,034	22,081	0	39,168	56%	17,087
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	900	0	1,560	58%	660
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	1,120	0	1,920	58%	800
15104	Assignment pay	184	1,461	0	2,390	61%	930
21000	Social Security- matching	954	7,273	0	13,767	53%	6,494
22010	Defined contribution - General	589	4,294	0	7,624	56%	3,330
22100	Retirement contributions P & F	6,444	45,107	0	77,324	58%	32,217

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
23000	Health Insurance	4,429	31,003	0	53,148	58%	22,145
23100	Life Insurance	65	454	0	776	59%	322
24000	Workers compensation	583	4,080	0	6,992	58%	2,912
26300	General retiree health contrib	2,402	16,809	0	28,816	58%	12,007
26305	Police retiree health contrib	1,414	9,898	0	16,966	58%	7,068
Sub Total		\$30,009	\$218,743	\$0	\$385,309	57%	\$166,566
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	4,544	35,151	0	125,700	28%	90,549
34980	Contractual services - Redflex	30,175	211,225	0	345,000	61%	133,775
Sub Total		\$34,719	\$246,376	\$0	\$470,700	52%	\$224,324
Total for the Project		\$64,728	\$465,119		\$856,009	54%	\$390,890
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	12,603	31,508	0	0	0%	(31,508)
13414	P/T School Resource Officer	77,172	630,977	0	1,159,601	54%	528,624
13415	P/T SRO Supervisor	3,887	57,222	0	100,974	57%	43,752
15000	Incentive pay	2,332	18,063	0	45,240	40%	27,177
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	894	6,438	0	10,440	62%	4,002
21000	Social Security- matching	6,206	52,507	0	104,857	50%	52,350
23000	Health Insurance	41,472	288,691	0	496,048	58%	207,357
23100	Life Insurance	483	3,362	0	5,774	58%	2,412

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
24000	Workers compensation	5,865	40,836	0	70,158	58%	29,322
Sub Total		\$150,915	\$1,129,605	\$0	\$2,047,092	55%	\$917,487
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	19,374	0	125,000	15%	105,626
Sub Total		\$0	\$19,374	\$0	\$125,000	15%	\$105,626
Total for the Project		\$150,915	\$1,148,979		\$2,172,092	53%	\$1,023,113
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,311	31,077	0	92,884	33%	61,807
15000	Incentive pay	0	327	0	3,120	10%	2,793
15015	Payment in lieu of benefits	0	0	0	4,000	0%	4,000
15101	Uniform cleaning allowance	30	318	0	720	44%	402
21000	Social Security- matching	256	2,369	0	7,708	31%	5,339
23000	Health Insurance	2,953	20,670	0	35,432	58%	14,762
23100	Life Insurance	37	256	0	438	58%	182
24000	Workers compensation	446	3,122	0	5,354	58%	2,232
Sub Total		\$7,033	\$58,139	\$0	\$149,656	39%	\$91,517
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	2,774	0	8,000	35%	5,226
Sub Total		\$0	\$2,774	\$0	\$8,000	35%	\$5,226
Total for the Project		\$7,033	\$60,913		\$157,656	39%	\$96,743

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,528	40,517	0	69,431	58%	28,914
12684	Clerical Spec II	7,019	46,540	0	86,426	54%	39,886
12985	Police Service Aide I	8,371	58,598	0	112,450	52%	53,852
12986	Police Service Aide II	19,272	148,910	0	290,313	51%	141,403
12987	Police Service Aide III	6,302	46,086	0	83,416	55%	37,330
12992	Vacation leave - retire/term	0	2,154	0	2,155	100%	1
12996	Sick leave - retire/term	0	1,090	0	1,091	100%	1
14000	Overtime	173	917	0	1,500	61%	583
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15010	Certification pay	10	70	0	120	58%	50
15100	Holiday pay	0	698	0	15,000	5%	14,302
15101	Uniform cleaning allowance	220	1,620	0	2,400	68%	780
15116	Cell Phone Pay	460	2,695	0	4,680	58%	1,985
21000	Social Security- matching	3,453	25,946	0	51,520	50%	25,574
22000	Retirement contributions	659	4,401	0	7,693	57%	3,292
22010	Defined contribution - General	3,687	26,185	0	52,209	50%	26,024
23000	Health Insurance	16,240	112,203	0	193,400	58%	81,197
23100	Life Insurance	257	1,781	0	3,067	58%	1,286
24000	Workers compensation	2,578	18,031	0	30,918	58%	12,887
26300	General retiree health contrib	18,277	123,535	0	214,919	57%	91,384
Sub Total		\$92,507	\$665,979	\$0	\$1,226,708	54%	\$560,729
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	200	3,340	0	7,500	45%	4,160

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
34989	Contractual service provider	6,859	37,040	0	44,669	83%	7,629
41100	Telephone	7	47	0	400	12%	353
41380	Data communication	144	878	0	9,360	9%	8,482
44200	Rents- machinery & equipment	80	478	478	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	1,277	13,723	49,200	30%	34,200
46800	Maintenance contracts	15	81	99	180	100%	0
46801	I.T. Maintenance contracts	488	488	0	780	63%	292
47100	Printing	0	235	0	1,500	16%	1,265
49100	Recording fees	74	423	0	7,500	6%	7,078
51100	Office supplies	657	1,699	0	3,600	47%	1,901
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	1,000	6,192	0	14,110	44%	7,918
52600	Clothing/uniforms	355	3,254	5,999	20,500	45%	11,247
52650	Equip < than \$1000	0	110	0	585	19%	475
54100	Memberships/ dues/ subscription	0	151	0	670	23%	519
55229	Training	0	2,550	0	9,750	26%	7,200
Sub Total		\$9,879	\$58,242	\$20,300	\$176,561	44%	\$98,019
<u>Capital Outlay</u>							
64214	Truck	0	0	19,192	19,192	100%	0
Sub Total		\$0	\$0	\$19,192	\$19,192	100%	\$0
Total for the Project		\$102,386	\$724,221	\$39,492	\$1,422,461	54%	\$658,748
Total for the Division		\$5,413,129	\$37,612,333	\$3,264,618	\$72,704,891	56%	\$31,827,941

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1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	70,078	0	0	0%	(70,078)
34990	A Contractual services- other	6,788	158,629	0	0	0%	(158,629)
45710	B Ins Claims Pending-Hurricane	0	38,793	1,642	0	0%	(40,435)
Sub Total		\$6,788	\$267,500	\$1,642	\$0	0%	(\$269,142)
Total for the Project		\$6,788	\$267,500	\$1,642			(\$269,142)
Total for the Division		\$6,788	\$267,500	\$1,642	\$0	0%	(\$269,142)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	52,531	381,787	0	683,878	56%	302,091
12130	Fire Chief	14,402	105,312	0	188,198	56%	82,886
12172	Assistant Division Chief	28,320	205,725	0	368,663	56%	162,938
12282	Micro Computer Specialist I	5,434	39,298	0	70,678	56%	31,380
12528	Administrative Assistant II	4,978	36,399	0	64,709	56%	28,310
12575	Lieutenant	177,616	1,294,344	0	2,311,518	56%	1,017,174
12607	Captain - P/M	245,171	1,785,644	0	3,191,347	56%	1,405,703
12651	Programmer Analyst II	7,334	53,633	0	95,348	56%	41,715
12684	Clerical Spec II	2,850	24,817	0	41,757	59%	16,940
12788	Division Chief	43,274	314,226	0	563,113	56%	248,887
12835	Driver/Engineer	30,235	219,481	0	393,386	56%	173,905
12836	Driver Engineer - P/M	195,144	1,424,233	0	2,545,015	56%	1,120,782
12915	Firefighter/EMT	79,891	601,976	0	1,119,977	54%	518,001
12918	Firefighter/PM	336,850	2,486,146	0	4,596,226	54%	2,110,080
12934	Administrative Battalion Chief	8,678	61,113	0	111,085	55%	49,972
12990	Accrued Payroll	157,324	393,310	0	0	0%	(393,310)
12992	Vacation leave - retire/term	0	112,661	0	118,529	95%	5,868
12996	Sick leave - retire/term	0	284,606	0	281,510	101%	(3,096)
12997	Sick leave - annual	0	311	0	413,062	0%	412,751
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	2,141	9,673	0	30,000	32%	20,327
14016	Overtime - Non-City details	488	6,636	0	25,000	27%	18,364
14017	Overtime - Staffing	55,190	241,855	0	212,000	114%	(29,855)
14400	Off-duty detail	810	4,875	0	10,000	49%	5,125

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	16,194	123,097	0	215,720	57%	92,623
15007	Topped Out Incentive	750	1,500	0	1,500	100%	0
15040	Inspector certification	14,720	112,720	0	199,680	56%	86,960
15100	Holiday pay	9	473,821	0	650,000	73%	176,179
15101	Uniform cleaning allowance	1,120	7,840	0	13,440	58%	5,600
15104	Assignment pay	860	4,718	0	10,000	47%	5,282
15111	Assignment pay - Rescue	3,554	25,289	0	43,200	59%	17,911
15112	Assignment pay - FIRE/EMS	5,181	38,214	0	74,400	51%	36,187
15116	Cell Phone Pay	600	4,200	0	13,500	31%	9,300
15200	Longevity pay	9,152	71,024	0	129,329	55%	58,305
21000	Social Security- matching	100,530	761,734	0	1,446,569	53%	684,835
22000	Retirement contributions	2,242	15,690	0	26,897	58%	11,207
22001	Retirement contribution - legacy	2,159	15,110	0	25,902	58%	10,792
22010	Defined contribution - General	1,854	13,873	0	24,527	57%	10,654
22100	Retirement contributions P & F	983,577	6,885,039	0	11,802,924	58%	4,917,885
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,791	2,056,532	0	3,525,484	58%	1,468,952
23100	Life Insurance	5,966	41,758	0	71,585	58%	29,827
24000	Workers compensation	93,711	655,977	0	1,124,533	58%	468,556
26300	General retiree health contrib	7,204	50,428	0	86,448	58%	36,020
26310	Fire retiree health contrib	319,410	2,235,865	0	3,832,912	58%	1,597,047
Sub Total		\$3,311,242	\$23,682,488	\$0	\$41,779,158	57%	\$18,096,670
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	383	0	2,500	15%	2,118
31400	Professional services- medical	0	25,445	71,785	97,230	100%	0

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	125	4,875	0	4,500	108%	(375)
31508	Professional Services Other - Fire	0	0	37,220	43,125	86%	5,905
31509	Professional Services Other - Rescue	7,536	25,909	16,709	47,400	90%	4,782
34300	Contract- laundry & cleaning	2,235	13,857	14,411	31,200	91%	2,932
34500	Contract- building maintenance	1,284	8,156	10,818	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	24,409	85,993	0	149,403	58%	63,410
34989	Contractual service provider	22,331	223,285	0	550,853	41%	327,568
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	2,451	4,775	0	6,000	80%	1,225
41100	Telephone	0	66,734	0	136,800	49%	70,066
41380	Data communication	10	3,962	0	8,400	47%	4,438
41400	Postage	54	750	0	1,200	63%	450
43100	Electric	9,816	65,959	0	138,600	48%	72,641
43200	Water & sewer	2,513	16,780	0	28,800	58%	12,020
43300	Gas	1,147	6,719	11,340	20,400	89%	2,341
44200	Rents- machinery & equipment	0	956	956	4,420	43%	2,508
44365	Rentals - Fire	66,031	462,218	0	792,376	58%	330,158
46100	R & M office equipment	18	112	0	1,400	8%	1,288
46150	R & M- land- building & improvement	8,827	63,861	6,101	124,467	56%	54,504
46250	R & M equipment	2,168	27,756	14,397	64,900	65%	22,747
46300	R & M motor vehicles	1,057	170,637	350,240	565,657	92%	44,780
46800	Maintenance contracts	1,780	21,677	9,945	60,800	52%	29,177
46801	I.T. Maintenance contracts	1,952	23,684	0	42,000	56%	18,316
47100	Printing	0	2,162	0	6,000	36%	3,838
48250	Employee award program	0	600	0	1,000	60%	400

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	0	1,677	0	4,000	42%	2,323
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	23,299	0	28,355	82%	5,056
49180	Administrative fees - Fire	45,519	318,633	0	546,230	58%	227,597
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	0	0	19,600	30,060	65%	10,460
51100	Office supplies	391	6,667	0	16,200	41%	9,533
51200	Maps	0	116	0	2,000	6%	1,884
51400	Photo supplies	0	75	0	1,000	8%	925
52000	Operating supplies	594	1,862	2,990	7,500	65%	2,648
52005	Operating supplies - Fire	2,651	11,905	0	21,600	55%	9,695
52006	Operating supplies - Rescue	13,154	70,713	97,118	172,800	97%	4,970
52015	Books	168	335	0	2,630	13%	2,295
52020	Books - Rescue	1,296	2,146	0	10,000	21%	7,854
52160	Pharmaceutical supplies	568	9,355	24,984	36,000	95%	1,661
52200	Cleaning/janitorial supplies	2,509	12,540	0	27,600	45%	15,060
52250	Linen/bedding	3,852	4,789	0	4,820	99%	31
52431	Operating chemicals - Fire	0	7,550	0	13,000	58%	5,450
52432	Operating chemicals - Rescue	0	3,160	0	6,000	53%	2,840
52540	Fuel	11,000	86,317	0	210,000	41%	123,683
52600	Clothing/uniforms	1,136	15,425	0	33,000	47%	17,575
52630	Protective clothing	696	49,741	27,226	115,000	67%	38,033
52650	Equip < than \$1000	225	225	0	0	0%	(225)
52652	Software < than \$1000 &/or licenses	0	224	0	4,000	6%	3,776
52653	Computer equipment < \$1000	630	9,448	0	10,000	94%	552

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	7,620	0	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	336	12,121	0	39,538	31%	27,417
52660	Equip less than \$1000 - Rescue	2,091	8,577	12,811	35,000	61%	13,612
52701	Food purchases	0	2,420	0	6,500	37%	4,080
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	656	29,130	0	70,000	42%	40,870
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$243,216	\$2,069,228	\$728,653	\$4,499,486	62%	\$1,701,606
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	7,533	0	7,533	100%	1
62016	Fire Station 69-9500 Pines	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	8,797	99,094	1,550,772	1,649,866	100%	0
63000	Improvement other than building	0	0	20,030	20,030	100%	0
64009	Ambulance refurbishment	0	0	0	11,897	0%	11,897
64016	Ambulances	0	283,102	0	283,103	100%	1
64028	Car	0	0	43,324	50,000	87%	6,676
64038	Communications systems	0	116,719	71,551	233,869	81%	45,600
64051	Computer programs	0	0	0	52,000	0%	52,000
64054	Computer programs - Rescue	0	3,346	0	3,346	100%	0
64057	Laptop Computer - Rescue	0	22,110	7,254	40,000	73%	10,636
64067	Ladder truck	0	0	0	1,200,000	0%	1,200,000
64180	Radio	0	0	0	35,000	0%	35,000
64181	Radio- portable	0	0	0	40,700	0%	40,700

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64351	Special equipment - Fire	0	6,431	0	6,432	100%	1
64352	Special equipment - Rescue	0	0	0	286,903	0%	286,903
64400	Other equipment	3,199	3,199	0	20,000	16%	16,801
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	475,079	0	485,000	98%	9,921
Sub Total		\$11,996	\$1,016,612	\$1,692,931	\$4,500,679	60%	\$1,791,136
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	6,318	46,203	0	82,589	56%	36,386
12607	Captain - P/M	14,133	102,897	0	184,184	56%	81,287
12699	Clerical Coordinator	3,149	22,979	0	40,714	56%	17,735
12788	Division Chief	10,667	78,004	0	139,403	56%	61,399
12912	Fire Inspector/PM	29,693	198,071	0	368,866	54%	170,795
12990	Accrued Payroll	7,743	19,357	0	0	0%	(19,357)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	486	2,873	0	15,000	19%	12,127
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	1,555	7,374	0	25,000	29%	17,626
15000	Incentive pay	560	4,200	0	9,360	45%	5,160
15040	Inspector certification	1,280	9,600	0	18,240	53%	8,640
15050	Stand-by pay	1,405	8,595	0	16,500	52%	7,905
15100	Holiday pay	0	0	0	28,000	0%	28,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15101	Uniform cleaning allowance	140	980	0	3,360	29%	2,380
15116	Cell Phone Pay	355	2,275	0	7,515	30%	5,240
15200	Longevity pay	757	5,679	0	15,953	36%	10,274
21000	Social Security- matching	5,253	35,019	0	76,199	46%	41,180
22000	Retirement contributions	183	1,275	0	2,187	58%	912
22010	Defined contribution - General	283	2,068	0	3,665	56%	1,597
22100	Retirement contributions P & F	25,066	175,458	0	300,785	58%	125,327
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	93,009	0	159,444	58%	66,435
23100	Life Insurance	294	2,058	0	3,526	58%	1,468
24000	Workers compensation	4,462	31,234	0	53,546	58%	22,312
26300	General retiree health contrib	1,201	8,406	0	14,408	58%	6,002
26310	Fire retiree health contrib	12,834	89,879	0	154,088	58%	64,209
Sub Total		\$141,105	\$947,492	\$0	\$1,789,747	53%	\$842,255
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	13,569	84,236	0	196,425	43%	112,189
40100	Travel/conferences	1,186	3,076	0	6,000	51%	2,924
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	0	1,299	0	2,700	48%	1,401
43100	Electric	59	1,141	0	6,000	19%	4,859
44200	Rents- machinery & equipment	129	777	777	1,560	100%	7
44365	Rentals - Fire	3,568	24,976	0	42,817	58%	17,841
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	2,855	17,145	20,000	100%	0
46800	Maintenance contracts	16	79	231	350	89%	39
47100	Printing	68	119	0	800	15%	681
48500	Promotional activities	976	976	0	7,000	14%	6,024
49104	License fees	0	15	0	150	10%	135
49105	License renewals	0	0	11,706	13,500	87%	1,794
49180	Administrative fees - Fire	3,640	25,477	0	43,674	58%	18,197
51100	Office supplies	0	478	0	2,300	21%	1,822
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,877	0	3,600	52%	1,723
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	299	2,435	0	15,500	16%	13,065
52650	Equip < than \$1000	1,632	1,973	0	3,000	66%	1,027
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	935	935	0	1,500	62%	566
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$26,078	\$153,258	\$29,859	\$377,126	49%	\$194,009
Capital Outlay							
64028	Car	0	0	17,421	18,500	94%	1,079
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$17,421	\$28,500	61%	\$11,079
Total for the Project		\$167,183	\$1,100,750	\$47,280	\$2,195,373	52%	\$1,047,343

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,906	17,256	19,114	40,234	90%	3,864
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	633	4,373	0	9,600	46%	5,227
43200	Water & sewer	69	461	0	1,200	38%	739
46150	R & M- land- building & improvement	0	5,604	13,961	19,566	100%	1
46250	R & M equipment	0	2,923	0	10,000	29%	7,077
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$3,609	\$30,617	\$33,075	\$96,200	66%	\$32,508
Total for the Project		\$3,609	\$30,617	\$33,075	\$96,200	66%	\$32,508
Total for the Division		\$3,737,245	\$27,899,694	\$2,501,938	\$53,070,896	57%	\$22,669,263

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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	416,612	0	886,610	47%	469,998
Sub Total		\$0	\$416,612	\$0	\$886,610	47%	\$469,998
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	13,409	0	23,879	56%	10,470
12781	Site Supervisor	3,042	22,204	0	39,541	56%	17,337
12990	Accrued Payroll	2,311	5,776	0	0	0%	(5,776)
13551	P/T Teacher Aide	11,463	81,408	0	159,776	51%	78,369
21000	Social Security- matching	1,219	8,731	0	17,075	51%	8,344
22500	ICMA - city portion	244	1,829	0	3,172	58%	1,343
23000	Health Insurance	2,953	20,670	0	35,432	58%	14,762
23100	Life Insurance	25	175	0	300	58%	125
24000	Workers compensation	133	928	0	1,590	58%	662
26300	General retiree health contrib	57	399	0	681	59%	282
Sub Total		\$23,282	\$155,528	\$0	\$281,446	55%	\$125,918
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,418	20,866	21,010	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	0	219	0	500	44%	281
34989	Contractual service provider	17,857	111,278	0	224,634	50%	113,356
34990	Contractual services- other	1,209	4,910	5,356	10,250	100%	(16)
41100	Telephone	0	861	0	2,000	43%	1,139

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	85	592	0	2,000	30%	1,408
43100	Electric	1,060	6,614	0	10,000	66%	3,386
43200	Water & sewer	324	1,907	0	3,420	56%	1,513
44200	Rents- machinery & equipment	119	833	595	1,500	95%	72
46150	R & M- land- building & improvement	228	2,685	0	6,000	45%	3,315
46210	Energy Savings Project	1,143	9,143	4,598	13,670	101%	(71)
46250	R & M equipment	216	216	0	500	43%	284
46800	Maintenance contracts	17	146	868	1,500	68%	486
49104	License fees	0	209	0	911	23%	702
49674	Special event- summer program	0	320	0	5,900	5%	5,580
51100	Office supplies	34	951	0	1,500	63%	549
52000	Operating supplies	824	4,213	0	10,000	42%	5,787
52030	Sch year activities	225	1,154	0	3,200	36%	2,046
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	225	667	0	2,000	33%	1,333
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	100	0	100	100%	0
52701	Food purchases	1,548	6,331	4,417	12,000	90%	1,252
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$28,531	\$174,539	\$36,844	\$364,140	58%	\$152,758
Total for the Project		\$51,813	\$330,066	\$36,844	\$645,586	57%	\$278,676

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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	1,760	22,331	0	45,823	49%	23,492
12780	Teacher Aide	1,782	13,012	0	23,172	56%	10,160
12781	Site Supervisor	3,590	26,210	0	46,676	56%	20,466
12990	Accrued Payroll	3,413	8,533	0	0	0%	(8,533)
12992	Vacation leave - retire/term	0	1,784	0	0	0%	(1,784)
12996	Sick leave - retire/term	0	2,694	0	100	2694%	(2,594)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	14,138	93,718	0	214,080	44%	120,363
14000	Overtime	0	47	0	50	94%	3
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	1,599	11,980	0	25,426	47%	13,446
22500	ICMA - city portion	357	3,168	0	5,785	55%	2,617
23000	Health Insurance	4,429	31,003	0	53,148	58%	22,145
23100	Life Insurance	46	320	0	547	59%	227
24000	Workers compensation	196	1,372	0	2,349	58%	977
26300	General retiree health contrib	143	1,001	0	1,715	58%	714
Sub Total		\$31,453	\$217,172	\$0	\$421,292	52%	\$204,120
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	22,296	22,296	55,560	80%	10,968
34982	Function sourcing- Grounds/Facilities	0	219	0	450	49%	231
34989	Contractual service provider	42,106	224,635	0	439,838	51%	215,203
34990	Contractual services- other	36	314	862	3,000	39%	1,824
41100	Telephone	0	144	0	500	29%	356

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	720	1,695	0	4,000	42%	2,305
46150	R & M- land- building & improvement	1	2,994	0	12,000	25%	9,006
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	180	209	511	3,000	24%	2,280
49104	License fees	0	209	0	850	25%	641
49674	Special event- summer program	209	209	0	30,000	1%	29,791
51100	Office supplies	472	1,794	0	2,500	72%	706
52000	Operating supplies	0	10,771	0	24,550	44%	13,779
52030	Sch year activities	0	7,021	0	6,800	103%	(221)
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	225	225	0	4,000	6%	3,775
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,945	13,182	9,737	26,000	88%	3,082
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$49,610	\$285,917	\$33,406	\$616,598	52%	\$297,275
Total for the Project		\$81,063	\$503,089	\$33,406	\$1,037,890	52%	\$501,395
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	16,285	0	28,996	56%	12,711
12143	EDC Teacher	16,150	117,411	0	211,987	55%	94,576

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	1,400	11,222	0	18,200	62%	6,978
12781	Site Supervisor	3,459	24,169	0	44,970	54%	20,801
12972	EDC Clerical Spec I	0	6,622	0	6,622	100%	0
12990	Accrued Payroll	7,493	18,734	0	0	0%	(18,734)
12992	Vacation leave - retire/term	0	41	0	500	8%	459
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	26,910	180,848	0	366,600	49%	185,753
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	5,539	0	9,604	58%	4,065
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,743	26,613	0	52,929	50%	26,316
22500	ICMA - city portion	1,162	8,973	0	15,291	59%	6,318
23000	Health Insurance	14,764	103,343	0	177,160	58%	73,817
23100	Life Insurance	141	986	0	1,688	58%	702
24000	Workers compensation	429	3,003	0	5,150	58%	2,147
26300	General retiree health contrib	400	2,800	0	4,802	58%	2,002
Sub Total		\$79,021	\$526,587	\$0	\$946,599	56%	\$420,012
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	4,897	29,775	29,933	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462
34989	Contractual service provider	20,061	82,112	0	209,800	39%	127,688
34990	Contractual services- other	529	3,184	4,484	8,032	95%	364

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	819	0	1,580	52%	761
43100	Electric	833	6,219	0	10,000	62%	3,781
43200	Water & sewer	619	3,999	0	4,800	83%	801
44200	Rents- machinery & equipment	143	999	713	1,712	100%	0
44360	Rentals	15,008	105,101	0	187,167	56%	82,066
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	239	5,367	1,245	18,555	36%	11,943
46210	Energy Savings Project	2,517	20,133	10,118	29,587	102%	(664)
46250	R & M equipment	0	666	0	500	133%	(166)
46800	Maintenance contracts	106	802	701	1,800	84%	297
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	0	700	10,340	25,000	44%	13,960
51100	Office supplies	0	1,174	0	4,500	26%	3,326
52000	Operating supplies	733	7,021	0	12,000	59%	4,979
52030	Sch year activities	275	8,669	0	10,000	87%	1,331
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	225	905	0	1,500	60%	595
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	2,388	16,647	17,006	40,000	84%	6,347
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$48,572	\$296,811	\$74,539	\$642,207	58%	\$270,856
Total for the Project		\$127,593	\$823,398	\$74,539	\$1,588,806	57%	\$690,868

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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	1,969	14,553	0	25,371	57%	10,818
12143	EDC Teacher	8,701	64,597	0	115,842	56%	51,245
12780	Teacher Aide	8,363	60,993	0	106,262	57%	45,269
12781	Site Supervisor	3,672	26,806	0	47,736	56%	20,930
12972	EDC Clerical Spec I	1,854	13,537	0	24,108	56%	10,571
12990	Accrued Payroll	7,399	18,498	0	0	0%	(18,498)
12992	Vacation leave - retire/term	0	649	0	725	90%	76
12996	Sick leave - retire/term	0	417	0	425	98%	8
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	27,903	184,645	0	361,400	51%	176,755
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	1,385	0	2,401	58%	1,016
21000	Social Security- matching	3,810	26,589	0	53,180	50%	26,591
22500	ICMA - city portion	1,149	8,987	0	15,996	56%	7,009
23000	Health Insurance	19,193	134,346	0	230,308	58%	95,962
23100	Life Insurance	135	945	0	1,617	58%	672
24000	Workers compensation	417	2,919	0	5,003	58%	2,084
26300	General retiree health contrib	400	2,800	0	4,802	58%	2,002
Sub Total		\$85,149	\$563,167	\$0	\$1,007,033	56%	\$443,866
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,391	26,725	26,911	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	1,000	44%	562

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	23,615	110,066	0	208,939	53%	98,873
34990	Contractual services- other	391	2,355	4,319	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	1,132	0	2,500	45%	1,368
43100	Electric	2,551	16,006	0	27,000	59%	10,994
43200	Water & sewer	676	3,943	0	5,000	79%	1,057
44200	Rents- machinery & equipment	0	904	904	1,809	100%	0
44360	Rentals	16,048	112,335	0	192,688	58%	80,353
44800	Transportation Rentals	990	1,980	0	12,500	16%	10,520
46150	R & M- land- building & improvement	1,022	3,368	19,600	65,850	35%	42,882
46210	Energy Savings Project	2,567	20,535	10,331	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	595	606	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	2,976	3,896	36,000	19%	29,128
51100	Office supplies	0	680	0	1,700	40%	1,020
52000	Operating supplies	570	6,436	0	21,000	31%	14,564
52030	Sch year activities	1,910	14,748	0	29,000	51%	14,252
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	225	2,404	0	8,000	30%	5,596
52652	Software < than \$1000 &/or licenses	0	0	0	2,700	0%	2,700
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	3,095	20,283	25,580	51,000	90%	5,137
54525	Professional Books	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$58,050	\$347,909	\$92,147	\$767,286	57%	\$327,230
Total for the Project		\$143,199	\$911,076	\$92,147	\$1,774,319	57%	\$771,096
Total for the Division		\$403,668	\$2,984,242	\$236,936	\$5,933,211	54%	\$2,712,033

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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	121	971	0	900	108%	(71)
34500	Contract- building maintenance	4,287	30,009	21,435	60,000	86%	8,556
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	127	0	3,675	3%	3,548
46150	R & M- land- building & improvement	11	505	0	25,000	2%	24,495
Sub Total		\$4,437	\$31,612	\$21,435	\$111,575	48%	\$58,528
Total for the Division		\$4,437	\$31,612	\$21,435	\$111,575	48%	\$58,528

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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>							
12033	Facilities Project Manager	7,130	7,130	0	48,125	15%	40,995
12462	Plumber III	4,515	33,017	0	58,698	56%	25,681
12469	Property Manager	4,358	31,871	0	57,235	56%	25,364
12484	Public Services Manager	3,846	28,127	0	50,000	56%	21,873
12489	Facilities Manager	6,610	48,333	0	87,620	55%	39,287
12523	Accountant	2,132	15,590	0	27,584	57%	11,994
12533	Electrician II	4,515	33,014	0	58,695	56%	25,681
12609	Carpenter Foreman	4,978	36,399	0	64,709	56%	28,310
12990	Accrued Payroll	4,762	11,906	0	0	0%	(11,906)
14000	Overtime	296	5,397	0	0	0%	(5,397)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	138	1,038	0	1,800	58%	762
15115	Beeper pay	903	7,365	0	15,000	49%	7,635
15116	Cell Phone Pay	413	2,213	0	3,600	61%	1,388
21000	Social Security- matching	2,976	18,593	0	36,278	51%	17,685
22000	Retirement contributions	2,855	19,980	0	34,252	58%	14,272
22010	Defined contribution - General	2,148	11,317	0	24,648	46%	13,331
23000	Health Insurance	8,858	62,006	0	106,296	58%	44,290
23100	Life Insurance	159	1,113	0	1,908	58%	795
24000	Workers compensation	1,077	7,539	0	12,924	58%	5,385
26300	General retiree health contrib	7,204	50,428	0	86,448	58%	36,020
Sub Total		\$69,873	\$432,376	\$0	\$777,320	56%	\$344,944
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	7,080	10,455	9,425	25,000	80%	5,120

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
31500	Professional services- other	15,400	30,455	2,984	33,619	99%	181
34300	Contract- laundry & cleaning	0	838	1,458	2,500	92%	204
34500	Contract- building maintenance	3,080	18,477	18,092	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	352,742	2,460,468	1,907,935	4,374,744	100%	6,341
34989	Contractual service provider	129,239	675,526	0	1,318,645	51%	643,119
34990	Contractual services- other	16,665	74,641	62,504	134,074	102%	(3,070)
40100	Travel/conferences	0	113	0	1,000	11%	887
41100	Telephone	1,152	36,856	4,742	120,000	35%	78,402
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	0	36	0	1,000	4%	964
43100	Electric	2,122	29,299	0	130,000	23%	100,701
43200	Water & sewer	345	2,832	0	5,000	57%	2,168
44200	Rents- machinery & equipment	526	3,345	2,969	7,600	83%	1,286
46150	R & M- land- building & improvement	25,171	182,698	665,883	905,755	94%	57,174
46190	R & M Fuel Sites	915	30,664	0	40,000	77%	9,336
46220	R & M Generators	6,324	20,835	0	35,000	60%	14,165
46250	R & M equipment	70	7,889	0	10,000	79%	2,111
46300	R & M motor vehicles	1,417	15,679	17,243	50,000	66%	17,078
46800	Maintenance contracts	283	2,296	3,128	6,030	90%	606
47100	Printing	55	110	0	1,500	7%	1,390
49104	License fees	0	2,426	0	2,500	97%	75
51100	Office supplies	0	2,325	0	6,000	39%	3,675
52000	Operating supplies	4,383	14,416	0	32,301	45%	17,885
52150	First aid, safety equip & supplies	0	465	0	2,000	23%	1,535
52200	Cleaning/janitorial supplies	87	2,478	0	4,000	62%	1,522

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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							
52300	Expendable tools	410	2,609	0	5,000	52%	2,391
52540	Fuel	1,606	12,396	0	30,000	41%	17,604
52650	Equip < than \$1000	852	10,205	0	20,000	51%	9,795
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	865	865	0	1,000	86%	135
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	0	2,995	3,500	86%	505
Sub Total		\$570,789	\$3,652,835	\$2,699,356	\$7,363,912	86%	\$1,011,721
Capital Outlay							
63061	Fencing	0	1,749	43,105	109,332	41%	64,478
63115	Landscaping	0	0	0	48,280	0%	48,280
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	33,926	39,181	190,688	249,150	92%	19,281
64028	Car	0	0	0	2,494	0%	2,494
64072	Storage tank	0	38,883	(0)	38,883	100%	(0)
64214	Truck	0	0	27,506	27,506	100%	0
64400	Other equipment	8,220	13,089	17,858	31,775	97%	828
Sub Total		\$42,146	\$92,903	\$279,157	\$527,420	71%	\$155,361
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
Personnel Services							
13410	P/T Police Officer	5,362	33,432	0	55,546	60%	22,114
14000	Overtime	0	1,643	0	0	0%	(1,643)

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
21000	Social Security- matching	411	2,687	0	4,250	63%	1,563
24000	Workers compensation	267	1,868	0	3,200	58%	1,332
Sub Total		\$6,040	\$39,630	\$0	\$62,996	63%	\$23,366
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	26,837	19,169	46,006	100%	(0)
31500	Professional services- other	2,250	2,250	12,991	15,241	100%	0
34987	Contractual Services - SMG	27,888	228,682	139,440	368,122	100%	0
41100	Telephone	0	11,186	0	12,942	86%	1,756
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,904	80,176	0	140,863	57%	60,687
43200	Water & sewer	1,437	9,957	0	13,217	75%	3,260
46150	R & M- land- building & improvement	502	4,823	2,317	17,059	42%	9,919
49105	License renewals	0	140	0	372	38%	232
52650	Equip < than \$1000	0	6,739	0	6,783	99%	44
Sub Total		\$47,815	\$370,789	\$173,917	\$627,805	87%	\$83,099
<u>Capital Outlay</u>							
64400	Other equipment	0	2,856	0	2,869	100%	13
Sub Total		\$0	\$2,856	\$0	\$2,869	100%	\$13
Total for the Project		\$53,855	\$413,275	\$173,917	\$693,670	85%	\$106,478
Total for the Division		\$736,663	\$4,591,388	\$3,152,430	\$9,362,322	83%	\$1,618,503

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,808	35,159	0	62,500	56%	27,342
12051	Public Services Director	0	0	0	51,733	0%	51,733
12499	Deputy City Manager	7,500	54,844	0	97,500	56%	42,656
12990	Accrued Payroll	2,192	5,479	0	0	0%	(5,479)
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	38	263	0	450	58%	188
21000	Social Security- matching	976	5,774	0	16,082	36%	10,308
22000	Retirement contributions	410	2,870	0	4,921	58%	2,051
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,215	15,502	0	26,574	58%	11,072
23100	Life Insurance	81	566	0	968	58%	402
24000	Workers compensation	313	2,191	0	3,754	58%	1,563
26300	General retiree health contrib	1,801	12,607	0	21,612	58%	9,005
Sub Total		\$20,611	\$137,331	\$0	\$304,341	45%	\$167,010
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	255	26	500	56%	220
34500	Contract- building maintenance	918	5,508	5,370	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	89,116	622,903	482,481	1,106,292	100%	908
34989	Contractual service provider	29,821	161,077	0	364,411	44%	203,334
34990	Contractual services- other	7,350	43,745	228,657	271,497	100%	(905)
41100	Telephone	0	34,710	0	60,000	58%	25,290
43100	Electric	8,886	59,700	0	108,000	55%	48,300
43200	Water & sewer	564	8,361	0	10,000	84%	1,639
44200	Rents- machinery & equipment	188	1,062	942	2,300	87%	296

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
46150	R & M- land- building & improvement	17,607	44,498	17,965	144,069	43%	81,606
46161	R & M landscaping	0	30,468	80,823	150,140	74%	38,850
46170	R & M irrigation	4,031	51,688	0	127,408	41%	75,720
46250	R & M equipment	417	12,936	7	20,430	63%	7,487
46300	R & M motor vehicles	484	8,261	15,304	52,000	45%	28,435
46800	Maintenance contracts	49	375	1,349	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	3,500	0	25,000	14%	21,500
51100	Office supplies	0	29	0	2,500	1%	2,471
52000	Operating supplies	61	1,347	0	9,850	14%	8,503
52150	First aid, safety equip & supplies	20	20	0	150	13%	130
52200	Cleaning/janitorial supplies	0	266	0	1,000	27%	734
52300	Expendable tools	100	1,025	0	5,000	20%	3,975
52420	Horticultural chemicals	0	735	0	100,000	1%	99,265
52430	Operating chemicals	14,085	15,467	0	30,000	52%	14,533
52540	Fuel	554	4,786	0	10,000	48%	5,214
52650	Equip < than \$1000	770	3,726	0	15,000	25%	11,274
Sub Total		\$175,020	\$1,116,447	\$832,925	\$2,638,975	74%	\$689,604
Capital Outlay							
63115	Landscaping	0	63,344	195,656	622,239	42%	363,239
64214	Truck	0	0	632,668	634,473	100%	1,805
64221	Van	0	59,284	65,472	129,115	97%	4,360
64400	Other equipment	0	12,375	13,508	67,485	38%	41,602
Sub Total		\$0	\$135,002	\$907,304	\$1,453,312	72%	\$411,005
Total for the Division		\$195,631	\$1,388,780	\$1,740,229	\$4,396,628	71%	\$1,267,619

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,462	61,881	0	110,000	56%	48,119
12990	Accrued Payroll	1,139	2,847	0	0	0%	(2,847)
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	656	4,805	0	8,761	55%	3,956
22000	Retirement contributions	799	5,587	0	9,579	58%	3,992
23000	Health Insurance	1,477	10,334	0	17,716	58%	7,382
23100	Life Insurance	44	302	0	519	58%	217
24000	Workers compensation	30	208	0	355	59%	147
26300	General retiree health contrib	1,201	8,406	0	14,408	58%	6,002
Sub Total		\$14,160	\$96,972	\$0	\$165,838	58%	\$68,866
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,414	30,785	23,899	54,800	100%	116
34989	Contractual service provider	43,135	220,382	0	565,228	39%	344,846
40100	Travel/conferences	0	7	0	500	1%	493
41100	Telephone	72	433	0	1,000	43%	567
46300	R & M motor vehicles	0	219	781	2,000	50%	1,000
49000	Legal/employment ads	618	878	0	3,000	29%	2,122
51100	Office supplies	0	511	0	1,437	36%	926
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	63	0	63	100%	0
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	9,600	0	49,600	19%	40,000
54100	Memberships/ dues/ subscription	0	738	0	738	100%	0

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1 General Fund							
519 Other general governmental services							
6005 Purchasing							
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$48,240	\$263,615	\$24,681	\$683,866	42%	\$395,570
Total for the Division		\$62,400	\$360,587	\$24,681	\$849,704	45%	\$464,436

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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>							
12035	Utilities Project Manager	4,177	4,177	0	28,199	15%	24,022
12194	Environmental Services Director	45,004	45,004	0	80,007	56%	35,003
12500	City Engineer	6,154	45,004	0	80,008	56%	35,004
12667	Chief Engineering Inspector	6,674	48,801	0	86,757	56%	37,956
12770	Engineering Inspector	5,075	37,112	0	67,545	55%	30,433
12774	Engineer	(38,850)	0	0	0	0%	0
12990	Accrued Payroll	3,254	8,134	0	0	0%	(8,134)
14000	Overtime	722	3,086	0	6,000	51%	2,914
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	785	4,985	0	9,900	50%	4,915
15116	Cell Phone Pay	113	563	0	1,125	50%	563
21000	Social Security- matching	2,254	14,019	0	27,282	51%	13,263
22000	Retirement contributions	1,384	9,682	0	16,599	58%	6,917
22010	Defined contribution - General	2,942	18,940	0	36,475	52%	17,535
23000	Health Insurance	4,429	31,003	0	53,148	58%	22,145
23100	Life Insurance	124	865	0	1,482	58%	617
24000	Workers compensation	1,222	8,551	0	14,658	58%	6,107
26300	General retiree health contrib	3,602	25,214	0	43,224	58%	18,010
Sub Total		\$49,064	\$305,140	\$0	\$553,534	55%	\$248,394
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	10,156	40,770	41,163	113,134	72%	31,201
34300	Contract- laundry & cleaning	0	100	275	700	53%	326
34989	Contractual service provider	74,773	395,384	0	787,675	50%	392,291
41100	Telephone	121	673	0	600	112%	(73)

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
44200	Rents- machinery & equipment	188	1,319	942	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	520	1,649	3,736	12,000	45%	6,615
46800	Maintenance contracts	118	1,021	2,467	8,160	43%	4,672
51100	Office supplies	120	1,889	0	5,271	36%	3,382
52000	Operating supplies	0	909	0	920	99%	11
52540	Fuel	404	2,799	0	10,000	28%	7,201
52600	Clothing/uniforms	0	229	0	229	100%	0
52650	Equip < than \$1000	0	31	0	1,500	2%	1,469
52653	Computer equipment < \$1000	0	76	0	1,000	8%	924
54100	Memberships/ dues/ subscription	11	101	0	275	37%	174
Sub Total		\$86,412	\$446,950	\$48,583	\$944,232	52%	\$448,699
Capital Outlay							
64055	Laptop/Tablet	0	0	1,740	2,000	87%	260
64214	Truck	0	0	55,012	55,102	100%	90
64400	Other equipment	0	0	21,516	21,616	100%	100
Sub Total		\$0	\$0	\$78,268	\$78,718	99%	\$450
Total for the Division		\$135,475	\$752,090	\$126,851	\$1,576,484	56%	\$697,543

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	34,750	12,820	48,000	99%	430
31300	Professional services-Outside Legal	6,488	23,831	0	50,000	48%	26,169
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,808	49,858	34,585	79,302	106%	(5,141)
34990	Contractual services- other	13,416	96,066	97,037	188,144	103%	(4,959)
41100	Telephone	0	3,728	0	7,200	52%	3,472
43100	Electric	11,356	67,864	0	220,000	31%	152,136
43200	Water & sewer	1,013	3,217	0	8,000	40%	4,783
43300	Gas	25	157	0	2,000	8%	1,843
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,072	147,032	0	254,853	58%	107,821
45000	Insurance	1,609	11,263	0	19,306	58%	8,043
45065	Property insurance-Leasehold improven	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	3,177	27,396	11,345	562,218	7%	523,477
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$64,965	\$475,093	\$156,787	\$1,757,873	36%	\$1,125,993

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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	500	0%	500
43200	Water & sewer	49	1,135	0	7,000	16%	5,865
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	28	513	16,286	20,000	84%	3,201
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$77	\$1,648	\$16,286	\$29,700	60%	\$11,766
Total for the Project		\$77	\$1,648	\$16,286	\$29,700	60%	\$11,766
Total for the Division		\$65,042	\$476,741	\$173,073	\$1,787,573	36%	\$1,137,758

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,146	44,940	0	81,824	55%	36,884
12215	Senior Lifeguard	8,179	59,708	0	106,330	56%	46,622
12409	PS Park Supervisor	9,859	71,437	0	130,052	55%	58,615
12508	Rec & Cultural Arts Acct Clerk I	3,573	26,126	0	46,658	56%	20,532
12509	Rec & Cultural Arts Acct Clerk II	3,528	25,799	0	45,937	56%	20,138
12519	Recreation & Cultural Arts Director	10,000	73,125	0	130,000	56%	56,875
12521	Assistant Recreation Director	8,162	60,904	0	107,357	57%	46,454
12525	Administrative Assistant I	3,789	27,706	0	49,255	56%	21,549
12531	Division Director of Park Operations	5,648	41,301	0	81,022	51%	39,721
12546	Aquatic Coordinator	6,546	47,456	0	85,093	56%	37,637
12547	Aquatic Coordinator Assistant	4,736	34,573	0	61,568	56%	26,995
12562	Recreation Supervisor I	4,554	33,241	0	61,099	54%	27,858
12563	Special Events Coordinator	5,072	36,974	0	66,517	56%	29,543
12564	Special Events- Coordinator Assistant	3,502	25,528	0	46,683	55%	21,155
12572	Division Director Cultural Arts	6,360	45,797	0	81,686	56%	35,889
12573	Recreation Specialist	2,441	18,824	0	39,222	48%	20,398
12594	Soccer Coordinator	4,280	30,930	0	55,536	56%	24,606
12595	Youth League Supervisor	3,892	28,257	0	49,078	58%	20,821
12990	Accrued Payroll	24,060	60,151	0	0	0%	(60,151)
13405	P/T Art Teacher	4,322	26,546	0	39,813	67%	13,267
13450	P/T Cashier	802	5,850	0	11,856	49%	6,006
13488	P/T Senior Lifeguard	0	8,128	0	45,994	18%	37,866
13492	P/T Lifeguard	9,819	61,851	0	118,560	52%	56,709
13495	P/T Recreation Aide	11,722	85,862	0	177,840	48%	91,978

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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							
13507	P/T Summer Program	4,897	5,710	0	241,227	2%	235,517
13531	P/T Assistant Program Coordinator	1,181	9,737	0	20,013	49%	10,276
13532	P/T Special Events Staff	2,008	10,288	0	14,355	72%	4,068
13537	P/T Music Teacher	4,297	27,960	0	58,392	48%	30,432
13539	P/T Drama Teacher	575	3,140	0	10,617	30%	7,477
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,532	16,438	0	27,243	60%	10,805
13563	P/T Recreation Leader	3,935	30,024	0	59,280	51%	29,256
13591	P/T Water Safety Instructor	10,155	62,299	0	120,042	52%	57,743
13602	P/T Recreation Specialist	1,230	8,970	0	14,976	60%	6,006
13680	P/T Clerk Spec I	1,862	13,607	0	27,456	50%	13,849
14000	Overtime	1,585	12,911	0	30,000	43%	17,089
15007	Topped Out Incentive	0	1,500	0	4,500	33%	3,000
15010	Certification pay	20	140	0	240	58%	100
15100	Holiday pay	0	739	0	3,000	25%	2,261
15107	Automobile allowance	1,200	9,000	0	15,601	58%	6,601
15108	Shift Differential	28	356	0	1,000	36%	644
15116	Cell Phone Pay	775	5,325	0	7,200	74%	1,875
21000	Social Security- matching	12,159	84,808	0	182,568	46%	97,760
22000	Retirement contributions	7,987	55,909	0	95,843	58%	39,934
22010	Defined contribution - General	6,448	47,070	0	85,860	55%	38,790
23000	Health Insurance	29,527	206,688	0	354,320	58%	147,632
23100	Life Insurance	521	3,646	0	6,248	58%	2,602
24000	Workers compensation	8,279	57,951	0	99,343	58%	41,392

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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							
26300	General retiree health contrib	25,214	176,498	0	302,568	58%	126,070
Sub Total		\$277,407	\$1,831,726	\$0	\$3,512,728	52%	\$1,681,002
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	3,253	8,610	21,954	334,600	9%	304,036
34982	Function sourcing- Grounds/Facilities	0	11,067	10,933	22,000	100%	0
34984	Function sourcing-Parks Maintenance	462,505	3,544,049	3,063,514	6,607,563	100%	0
34989	Contractual service provider	34,778	217,388	0	547,222	40%	329,834
34990	Contractual services- other	18,076	168,930	207,098	425,051	88%	49,023
40100	Travel/conferences	5	113	0	4,000	3%	3,887
41100	Telephone	179	14,786	0	29,000	51%	14,214
41380	Data communication	152	2,230	0	5,900	38%	3,670
41400	Postage	0	8	0	200	4%	192
43100	Electric	55,470	389,078	0	677,720	57%	288,642
43200	Water & sewer	23,955	148,600	0	162,692	91%	14,092
43320	Gas- Pool	2,821	8,658	0	11,594	75%	2,936
44200	Rents- machinery & equipment	2,286	10,643	3,378	20,724	68%	6,703
44700	Rent - Charter School facilities	79,223	554,558	0	713,001	78%	158,443
46150	R & M- land- building & improvement	40,382	292,103	143,932	1,756,179	25%	1,320,144
46170	R & M irrigation	0	70	0	17,000	0%	16,930
46250	R & M equipment	1,665	7,043	0	19,400	36%	12,357
46300	R & M motor vehicles	0	10,910	9,550	20,000	102%	(459)
46600	R & M pool	3,723	26,571	3,266	38,791	77%	8,954
46800	Maintenance contracts	636	3,167	8,616	62,704	19%	50,921
47100	Printing	110	672	0	1,600	42%	928
48100	Advertising	0	2,000	0	2,000	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
48555	Youth Soccer	6,725	46,631	17,816	80,500	80%	16,053
49105	License renewals	0	9,926	0	14,349	69%	4,423
49645	Pines Athletic Club Program	0	(40)	0	0	0%	40
49655	Special events- ArtsPark	0	2,367	3,750	6,500	94%	383
51100	Office supplies	181	1,176	0	6,515	18%	5,339
52000	Operating supplies	1,539	22,392	0	35,150	64%	12,758
52050	Playground/athletic supplies	1,659	11,461	0	70,920	16%	59,459
52070	Art & Cultural Supplies	1,532	9,766	1,285	30,690	36%	19,639
52071	ArtsPark Supplies	933	3,423	1,285	30,410	15%	25,702
52150	First aid, safety equip & supplies	54	317	0	4,166	8%	3,850
52200	Cleaning/janitorial supplies	7	486	0	1,000	49%	514
52300	Expendable tools	0	234	0	985	24%	751
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	380	1,330	0	2,420	55%	1,090
52460	Sand- seed- soil	541	2,448	0	4,920	50%	2,472
52480	Pool Chemicals & Supplies	3,709	24,657	538	54,541	46%	29,346
52540	Fuel	1,546	12,171	0	30,000	41%	17,829
52600	Clothing/uniforms	621	4,355	0	5,730	76%	1,375
52650	Equip < than \$1000	2,674	13,356	14,517	29,914	93%	2,041
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	0	153	0	1,000	15%	847
54100	Memberships/ dues/ subscription	0	150	0	2,650	6%	2,500
55229	Training	900	1,150	0	3,945	29%	2,795
Sub Total		\$752,221	\$5,607,913	\$3,511,432	\$11,914,896	77%	\$2,795,551

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	32,201	80,494	54,208	2,460,806	5%	2,326,104
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	14,885	3,615	18,500	100%	0
63082	September 11th Memorial	0	50,000	0	100,000	50%	50,000
64055	Laptop/Tablet	0	1,449	0	1,450	100%	1
64400	Other equipment	2,370	593,400	409,399	1,218,002	82%	215,203
Sub Total		\$34,571	\$740,228	\$467,222	\$4,210,058	29%	\$3,002,608
Total for the Division		\$1,064,198	\$8,179,867	\$3,978,654	\$19,637,682	62%	\$7,479,160

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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	2,115	10,466	3,836	20,000	72%	5,698
49656	Special event- Snowfest	0	37,311	79	36,450	103%	(939)
49659	Special Event- Kids Konnection	3,954	4,926	0	7,400	67%	2,474
49660	Special event- Easter egg hunt	4,655	5,329	4,860	13,000	78%	2,811
49662	Special Event- 4th Of July	0	0	0	43,800	0%	43,800
49666	Special event- Halloween	0	10,017	291	14,800	70%	4,493
49670	Special event- Pines Day	27,119	30,907	8,680	44,000	90%	4,413
49683	Special event- Memorial Day	0	0	0	2,070	0%	2,070
49684	Special event- Veteran's Day	0	1,095	0	2,400	46%	1,305
49685	Special event- September 11	0	0	0	2,800	0%	2,800
49686	Special event- Relay for Life	709	1,021	0	3,100	33%	2,079
49687	Special event- Mayor's Kids Day	0	0	0	5,500	0%	5,500
49688	Special event- Art Festival	0	28,793	0	29,078	99%	285
49689	Special event- Jazz Concert Series	0	4,853	0	10,000	49%	5,147
49690	Special event- Kindness Initiative	0	1,867	0	3,100	60%	1,233
49691	Special event- Play Ball	0	0	1,700	4,000	43%	2,300
Sub Total		\$38,552	\$136,586	\$19,445	\$241,498	65%	\$85,467
Total for the Division		\$38,552	\$136,586	\$19,445	\$241,498	65%	\$85,467

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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	53,480	369,827	269,518	639,332	100%	(13)
32100	Accounting and auditing fees	229	1,835	0	1,700	108%	(135)
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	0	0	2,750	0%	2,750
34900	Contract- cart rental	1,875	69,264	55,126	123,739	101%	(652)
34950	Contract- maintenance	58,664	408,086	293,335	701,435	100%	14
34990	Contractual services- other	348	2,023	2,073	4,100	100%	5
41100	Telephone	0	2,186	0	4,250	51%	2,064
41225	Cable fees	160	835	0	1,500	56%	665
43100	Electric	6,957	45,573	0	84,000	54%	38,427
43200	Water & sewer	1,201	8,469	0	10,500	81%	2,031
43340	Gas- restaurant	704	3,857	0	6,200	62%	2,343
44200	Rents- machinery & equipment	22	156	111	1,000	27%	733
46150	R & M- land- building & improvement	2,300	35,779	0	79,624	45%	43,845
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	430	9,070	0	12,200	74%	3,130
46800	Maintenance contracts	60	296	179	500	95%	25
47100	Printing	0	2,669	0	2,676	100%	8
48100	Advertising	1,200	7,868	0	12,659	62%	4,791
49105	License renewals	0	510	0	1,000	51%	490
49201	Taxes and/or assessments	0	20,241	0	24,000	84%	3,759
49400	Bank service charge	4,393	29,341	0	34,000	86%	4,659
51100	Office supplies	141	358	0	600	60%	242
52000	Operating supplies	801	11,293	4,142	19,790	78%	4,355

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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	42	376	0	1,950	19%	1,574
52350	Electrical/mechanical supplies	341	633	0	2,500	25%	1,867
52420	Horticultural chemicals	8,239	88,773	55,115	170,220	85%	26,332
52460	Sand- seed- soil	932	8,165	0	27,575	30%	19,410
52650	Equip < than \$1000	0	11,289	0	12,950	87%	1,661
52800	Horticultural supplies	741	3,825	0	16,000	24%	12,176
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$143,260	\$1,142,746	\$679,599	\$2,000,500	91%	\$178,156
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	40,076	53,048	76%	12,972
64400	Other equipment	0	1,951	0	3,952	49%	2,001
Sub Total		\$0	\$1,951	\$40,076	\$57,000	74%	\$14,973
Total for the Division		\$143,260	\$1,144,697	\$719,675	\$2,057,500	91%	\$193,129

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,338	37,368	26,692	64,060	100%	(0)
34340	Operating Expenses - SMG	74,298	609,244	371,491	1,082,750	91%	102,015
41100	Telephone	0	13,558	0	16,620	82%	3,062
41380	Data communication	2,450	17,150	12,250	29,400	100%	0
43100	Electric	14,550	97,993	0	175,626	56%	77,633
43200	Water & sewer	2,109	14,609	0	30,000	49%	15,391
43340	Gas- restaurant	258	1,610	0	4,000	40%	2,390
44200	Rents- machinery & equipment	53	316	316	636	99%	3
46800	Maintenance contracts	14	69	81	150	100%	0
49105	License renewals	0	180	0	497	36%	317
Sub Total		\$99,070	\$792,098	\$410,829	\$1,403,739	86%	\$200,811
Total for the Project		\$99,070	\$792,098	\$410,829	\$1,403,739	86%	\$200,811
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	3,737	2,669	6,406	100%	(0)
34340	Operating Expenses - SMG	1,484	12,272	7,418	19,584	101%	(106)
34989	Contractual service provider	15,836	110,724	0	259,357	43%	148,633
34990	Contractual services- other	9,179	72,056	51,564	166,500	74%	42,881
40100	Travel/conferences	0	300	0	500	60%	200
41100	Telephone	0	9,152	0	7,050	130%	(2,102)
43100	Electric	941	6,529	0	17,963	36%	11,434

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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							
43200	Water & sewer	144	1,003	0	1,560	64%	557
44200	Rents- machinery & equipment	102	716	511	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	1,739	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	1,160	0	4,000	29%	2,840
46800	Maintenance contracts	49	233	44	277	100%	0
47100	Printing	715	7,100	0	23,000	31%	15,900
48100	Advertising	425	10,844	0	13,600	80%	2,756
49105	License renewals	0	0	0	110	0%	110
49649	Special events	759	1,032	0	10,000	10%	8,968
51100	Office supplies	28	470	0	2,000	23%	1,530
52000	Operating supplies	393	2,624	0	4,200	62%	1,576
52600	Clothing/uniforms	320	416	0	1,000	42%	584
52650	Equip < than \$1000	0	1,368	0	1,950	70%	582
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	125	325	0	1,000	33%	675
Sub Total		\$32,773	\$243,800	\$62,206	\$547,523	56%	\$241,518
Total for the Project		\$32,773	\$243,800	\$62,206	\$547,523	56%	\$241,518
Total for the Division		\$131,843	\$1,035,898	\$473,035	\$1,951,262	77%	\$442,329

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,625	41,061	0	73,581	56%	32,520
12543	Activities Coordinator	3,938	28,679	0	51,077	56%	22,398
12990	Accrued Payroll	1,291	3,226	0	0	0%	(3,226)
14000	Overtime	9	1,443	0	5,000	29%	3,557
21000	Social Security- matching	708	4,359	0	9,784	45%	5,425
22000	Retirement contributions	755	5,285	0	9,057	58%	3,772
22010	Defined contribution - General	354	2,581	0	4,597	56%	2,016
23000	Health Insurance	2,215	15,502	0	26,574	58%	11,072
23100	Life Insurance	49	343	0	588	58%	245
24000	Workers compensation	214	1,495	0	2,562	58%	1,067
26300	General retiree health contrib	1,801	12,607	0	21,612	58%	9,005
Sub Total		\$16,959	\$116,580	\$0	\$204,432	57%	\$87,852
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,575	1,000	2,575	100%	0
31500	Professional services- other	309	555	0	1,560	36%	1,006
34500	Contract- building maintenance	8,863	52,581	61,796	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	3,542	25,356	19,175	43,968	101%	(563)
34989	Contractual service provider	23,549	119,574	0	327,970	36%	208,396
34990	Contractual services- other	9,372	55,767	811	57,808	98%	1,229
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	(3)	5,144	0	10,500	49%	5,357
41225	Cable fees	127	757	0	1,600	47%	843
43100	Electric	6,292	43,165	0	100,000	43%	56,835
43200	Water & sewer	1,888	11,073	0	15,000	74%	3,927

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
43300	Gas	31	33	0	500	7%	467
44200	Rents- machinery & equipment	388	2,731	1,940	4,693	100%	21
46150	R & M- land- building & improvement	1,677	16,430	146,802	228,425	71%	65,193
46210	Energy Savings Project	2,901	17,404	14,504	40,000	80%	8,092
46250	R & M equipment	155	861	0	5,000	17%	4,139
46300	R & M motor vehicles	691	1,082	8,918	10,000	100%	0
46800	Maintenance contracts	403	3,074	2,358	6,000	91%	568
46801	I.T. Maintenance contracts	0	0	4,350	4,350	100%	0
47100	Printing	594	6,293	0	15,000	42%	8,707
51100	Office supplies	104	1,563	0	4,000	39%	2,437
52000	Operating supplies	345	6,216	0	9,750	64%	3,534
52200	Cleaning/janitorial supplies	181	1,258	0	2,500	50%	1,242
52350	Electrical/mechanical supplies	122	1,777	0	3,000	59%	1,223
52540	Fuel	3,034	23,245	0	30,000	77%	6,755
52650	Equip < than \$1000	479	3,581	0	10,000	36%	6,419
52653	Computer equipment < \$1000	0	0	0	3,178	0%	3,178
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$65,043	\$401,465	\$261,655	\$1,054,007	63%	\$390,888
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	1,821	0	1,822	100%	1
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$1,821	\$0	\$151,822	1%	\$150,001

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	377	6,272	0	34,010	18%	27,738
Sub Total		\$377	\$6,272	\$0	\$34,010	18%	\$27,738
Total for the Division		\$82,379	\$526,139	\$261,655	\$1,444,271	55%	\$656,478

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,812	20,531	0	36,791	56%	16,260
12990	Accrued Payroll	381	952	0	0	0%	(952)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	210	1,060	0	3,130	34%	2,070
22000	Retirement contributions	263	1,841	0	3,157	58%	1,316
23000	Health Insurance	369	2,583	0	4,429	58%	1,846
23100	Life Insurance	15	102	0	174	59%	72
24000	Workers compensation	63	441	0	756	58%	315
26300	General retiree health contrib	300	2,100	0	3,602	58%	1,502
Sub Total		\$4,413	\$29,609	\$0	\$57,039	52%	\$27,430
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,109	25,137	27,792	67,000	79%	14,071
34982	Function sourcing- Grounds/Facilities	8,796	61,782	47,625	109,200	100%	(207)
34989	Contractual service provider	8,198	55,649	0	107,577	52%	51,928
34990	Contractual services- other	0	280	1,175	3,200	45%	1,745
41100	Telephone	134	2,175	0	6,400	34%	4,225
41225	Cable fees	0	11,765	24,715	41,000	89%	4,520
43100	Electric	2,898	17,749	0	46,500	38%	28,751
43200	Water & sewer	7,862	54,874	0	94,800	58%	39,926
44200	Rents- machinery & equipment	119	833	595	3,200	45%	1,772
44330	Credit application	252	1,912	588	3,200	78%	700
44360	Rentals	59,251	412,923	0	716,534	58%	303,611
45000	Insurance	2,945	20,615	0	35,342	58%	14,727

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	9,937	66,523	615,597	830,274	82%	148,154
46210	Energy Savings Project	2,890	17,338	14,449	35,020	91%	3,233
46250	R & M equipment	280	2,194	0	6,400	34%	4,206
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	417	21,855	6,554	41,200	69%	12,791
46801	I.T. Maintenance contracts	0	0	300	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,355	79,480	0	136,252	58%	56,772
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	100	510	0	3,500	15%	2,990
52000	Operating supplies	828	928	0	5,450	17%	4,522
52200	Cleaning/janitorial supplies	20	136	0	5,500	2%	5,364
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	11,409	18,359	0	64,000	29%	45,641
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		\$131,799	\$878,188	\$739,889	\$2,384,423	68%	\$766,346
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1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,812	20,531	0	36,791	56%	16,260
12990	Accrued Payroll	381	952	0	0	0%	(952)
14000	Overtime	0	0	0	5,000	0%	5,000

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	209	1,059	0	3,130	34%	2,071
22000	Retirement contributions	263	1,841	0	3,157	58%	1,316
23000	Health Insurance	369	2,583	0	4,429	58%	1,846
23100	Life Insurance	15	102	0	174	59%	72
24000	Workers compensation	63	441	0	756	58%	315
26300	General retiree health contrib	300	2,100	0	3,602	58%	1,502
Sub Total		\$4,413	\$29,609	\$0	\$57,039	52%	\$27,430
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	323	392	0	19,000	2%	18,608
31500	Professional services- other	0	0	0	51,500	0%	51,500
34500	Contract- building maintenance	8,008	49,616	54,216	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	18,317	128,398	99,172	227,394	100%	(176)
34989	Contractual service provider	11,726	79,555	0	160,155	50%	80,600
34990	Contractual services- other	10,934	64,374	76,400	170,000	83%	29,226
41100	Telephone	211	9,305	0	19,000	49%	9,695
41225	Cable fees	9,978	67,951	49,888	128,910	91%	11,071
43100	Electric	8,446	58,062	0	205,000	28%	146,938
43200	Water & sewer	43,963	275,442	0	309,000	89%	33,559
44200	Rents- machinery & equipment	141	1,949	845	10,000	28%	7,206
44330	Credit application	1,740	6,014	4,486	10,500	100%	0
44360	Rentals	306,220	2,144,967	0	3,714,683	58%	1,569,716
45000	Insurance	6,986	48,902	0	83,832	58%	34,930
46150	R & M- land- building & improvement	22,951	133,997	23,965	260,000	61%	102,038
46210	Energy Savings Project	3,389	20,334	16,945	41,200	90%	3,920

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	668	13,794	0	52,500	26%	38,706
46800	Maintenance contracts	101	17,405	1,216	25,500	73%	6,879
46801	I.T. Maintenance contracts	0	0	900	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	1,725	0	2,600	66%	875
49175	Administrative fees	26,933	188,526	0	323,188	58%	134,662
51100	Office supplies	116	1,017	0	4,800	21%	3,783
52000	Operating supplies	805	2,953	0	5,000	59%	2,047
52200	Cleaning/janitorial supplies	1,325	6,930	0	21,000	33%	14,070
52300	Expendable tools	0	0	0	220	0%	220
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	1,924	5,534	0	50,508	11%	44,974
54100	Memberships/ dues/ subscription	0	192	0	192	100%	0
Sub Total		\$485,205	\$3,327,336	\$328,032	\$6,011,032	61%	\$2,355,664
Capital Outlay							
64000	Machinery & equipment	0	0	2,216	2,300	96%	84
Sub Total		\$0	\$0	\$2,216	\$2,300	96%	\$84
Total for the Project		\$489,617	\$3,356,945	\$330,248	\$6,070,371	61%	\$2,383,178
Total for the Division		\$625,829	\$4,264,741	\$1,070,137	\$8,511,833	63%	\$3,176,954

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	45,665	0	81,183	56%	35,518
12524	Administrative Coordinator I	4,299	31,411	0	55,890	56%	24,479
12695	Plan/Econ Development Director	9,616	70,317	0	125,000	56%	54,683
12696	Planning Administrator	6,150	44,975	0	80,891	56%	35,916
12990	Accrued Payroll	4,154	10,384	0	0	0%	(10,384)
13426	P/T Planning Administrator	1,130	10,163	0	45,223	22%	35,060
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	20	71	0	4,973	1%	4,902
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	3,462	0	6,001	58%	2,539
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	2,079	14,798	0	31,767	47%	16,969
22000	Retirement contributions	2,273	15,911	0	27,273	58%	11,362
22010	Defined contribution - General	387	2,827	0	5,031	56%	2,204
23000	Health Insurance	5,906	41,337	0	70,864	58%	29,527
23100	Life Insurance	135	945	0	1,618	58%	673
24000	Workers compensation	107	749	0	1,285	58%	536
26300	General retiree health contrib	4,803	33,620	0	57,632	58%	24,012
Sub Total		\$47,882	\$327,440	\$0	\$610,597	54%	\$283,157
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	15,000	15,900	94%	900
34989	Contractual service provider	25,491	152,907	0	382,985	40%	230,078
34990	Contractual services- other	0	2,250	0	7,431	30%	5,181
40100	Travel/conferences	1	1	0	3,000	0%	2,999

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	0	485	0	2,500	19%	2,015
41380	Data communication	72	433	0	1,000	43%	567
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	0	1,373	1,922	6,280	52%	2,986
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	3,000	4,000	75%	1,000
46800	Maintenance contracts	0	510	972	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	260	0	2,500	10%	2,240
48510	Economic Development Activities	1,066	20,820	46,053	121,573	55%	54,701
48511	Landscape Activities	0	479	0	4,000	12%	3,521
49000	Legal/employment ads	1,744	2,140	0	7,800	27%	5,660
51100	Office supplies	102	1,266	0	5,000	25%	3,734
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	102	625	0	2,500	25%	1,875
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	480	0	3,500	14%	3,020
Sub Total		\$28,630	\$184,028	\$66,947	\$593,969	42%	\$342,994

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515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Division		\$76,512	\$511,468	\$66,947	\$1,208,066	48%	\$629,652
Total for the Fund		\$15,282,333	\$103,280,209	\$21,189,509	\$210,520,433	59%	\$86,050,715