

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	4,409	46,030	0	45,854	100%	(176)
11002	Vice - Mayor	2,249	23,476	0	23,387	100%	(89)
11003	Commissioner	6,746	70,429	0	70,161	100%	(268)
12884	Executive Assist	6,500	65,664	0	64,411	102%	(1,253)
12990	Accrued Payroll	(3,667)	0	0	0	0%	0
13682	P/T Executive Assistant	3,949	39,014	0	32,388	120%	(6,626)
15103	Expense allowance	5,250	68,250	0	68,250	100%	0
15107	Automobile allowance	2,954	38,400	0	38,400	100%	0
21000	Social Security- matching	2,356	25,710	0	26,237	98%	527
22000	Retirement contributions	44,516	65,599	0	65,599	100%	0
22010	Defined contribution - General	270	2,817	0	2,807	100%	(10)
23000	Health Insurance	(28,881)	68,557	0	68,557	100%	0
23100	Life Insurance	(268)	616	0	964	64%	348
24000	Workers compensation	(491)	203	0	204	100%	1
26300	General retiree health contrib	22,004	101,248	0	101,248	100%	0
Sub Total		\$67,895	\$616,013	\$0	\$608,467	101%	(\$7,546)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	87,811	211,036	0	230,892	91%	19,856
40100	Travel/conferences	383	17,491	0	23,100	76%	5,609
44200	Rents- machinery & equipment	184	2,206	0	2,207	100%	1
46800	Maintenance contracts	57	1,317	0	1,800	73%	483
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	208	1,658	0	1,800	92%	142
52000	Operating supplies	0	1,260	0	0	0%	(1,260)

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1 General Fund							
511 Legislative							
100 City Commission							
52650	Equip < than \$1000	0	0	0	150	0%	150
54100	Memberships/ dues/ subscription	12,242	14,010	0	13,992	100%	(18)
Sub Total		\$100,884	\$248,979	\$0	\$274,316	91%	\$25,337
Total for the Division		\$168,779	\$864,993	\$0	\$882,783	98%	\$17,790

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	29,318	302,008	0	299,749	101%	(2,259)
12516	Assistant City Manager	8,654	90,434	0	90,000	100%	(434)
12884	Executive Assist	5,717	50,318	0	45,507	111%	(4,811)
12990	Accrued Payroll	(6,758)	0	0	0	0%	0
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	369	4,800	0	4,801	100%	1
15107	Automobile allowance	831	10,800	0	10,800	100%	0
15116	Cell Phone Pay	222	2,850	0	2,851	100%	1
21000	Social Security- matching	1,073	21,954	0	32,299	68%	10,345
22000	Retirement contributions	114,098	167,978	0	167,978	100%	0
22010	Defined contribution - General	686	6,038	0	5,461	111%	(577)
23000	Health Insurance	(12,034)	28,566	0	28,566	100%	0
23100	Life Insurance	(531)	1,242	0	1,934	64%	692
24000	Workers compensation	(902)	375	0	375	100%	0
26300	General retiree health contrib	9,201	42,220	0	42,220	100%	0
Sub Total		\$149,944	\$730,033	\$0	\$732,916	100%	\$2,883
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	781	0	1,291	61%	510
44200	Rents- machinery & equipment	147	1,760	0	1,764	100%	4
46800	Maintenance contracts	64	712	0	1,100	65%	388
51100	Office supplies	199	2,199	0	2,400	92%	201
52650	Equip < than \$1000	0	158	0	159	99%	1
54100	Memberships/ dues/ subscription	0	1,848	0	2,500	74%	652
Sub Total		\$409	\$7,458	\$0	\$9,214	81%	\$1,756

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,394	2,394	0	2,400	100%	6
34989	Contractual service provider	41,463	268,886	0	282,585	95%	13,699
47140	Printing - flyer/newspaper	12,338	118,862	0	116,877	102%	(1,985)
52000	Operating supplies	16	258	0	500	52%	242
52650	Equip < than \$1000	0	393	0	6,360	6%	5,967
52652	Software < than \$1000 &/or licenses	348	1,140	0	1,140	100%	0
Sub Total		\$56,559	\$391,933	\$0	\$409,862	96%	\$17,929
Total for the Project		\$56,559	\$391,933		\$409,862	96%	\$17,929
Total for the Division		\$206,913	\$1,129,424	\$0	\$1,151,992	98%	\$22,568

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	6,370	65,152	0	64,002	102%	(1,150)
12440	Human Resources Director	16,348	170,837	0	170,000	100%	(837)
12790	Human Resources Manager	9,464	98,899	0	98,426	100%	(473)
12990	Accrued Payroll	(5,161)	0	0	0	0%	0
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	1,800	0	1,500	120%	(300)
15107	Automobile allowance	554	7,200	0	7,200	100%	0
15116	Cell Phone Pay	175	2,100	0	1,800	117%	(300)
21000	Social Security- matching	2,154	24,149	0	25,749	94%	1,600
22000	Retirement contributions	66,661	98,141	0	98,141	100%	0
23000	Health Insurance	(14,440)	34,279	0	34,279	100%	0
23100	Life Insurance	(432)	1,010	0	1,573	64%	563
24000	Workers compensation	(690)	286	0	286	100%	0
26300	General retiree health contrib	11,102	50,724	0	50,724	100%	0
Sub Total		\$92,105	\$568,812	\$0	\$553,680	103%	(\$15,132)
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	5,917	24,984	0	25,050	100%	66
31500	Professional services- other	200	4,176	0	8,000	52%	3,824
34989	Contractual service provider	13,215	85,762	0	94,347	91%	8,585
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	1,973	8,536	0	7,900	108%	(636)
47100	Printing	55	110	0	13,500	1%	13,390

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	2,749	5,599	0	17,500	32%	11,901
51100	Office supplies	634	2,374	0	4,000	59%	1,626
52000	Operating supplies	0	2,938	0	3,000	98%	62
52650	Equip < than \$1000	0	560	0	500	112%	(60)
52652	Software < than \$1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	500	0%	500
55229	Training	0	0	0	2,850	0%	2,850
Sub Total		\$24,742	\$135,389	\$0	\$184,666	73%	\$49,277
Total for the Division		\$116,847	\$704,200	\$0	\$738,346	95%	\$34,146

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	43,276	259,654	0	259,654	100%	0
31350	Professional services- on site	85,410	512,462	0	512,462	100%	(0)
31360	Professional services- legal advisor	25,211	151,267	0	151,267	100%	0
31500	Professional services- other	9,316	55,893	0	55,893	100%	0
51100	Office supplies	4,637	26,354	0	26,400	100%	46
52950	Out of pocket expenses	930	5,581	0	5,581	100%	0
Sub Total		\$168,780	\$1,011,211	\$0	\$1,011,257	100%	\$46
Total for the Division		\$168,780	\$1,011,211	\$0	\$1,011,257	100%	\$46

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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
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	3,784,928	5,558,436	0	5,558,436	100%	0
25000	Unemployment compensation	0	1,355	0	1,355	100%	0
Sub Total		\$3,784,928	\$5,559,791	\$0	\$5,571,321	100%	\$11,530
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	69,923	438,032	0	438,033	100%	1
31500	Professional services- other	26,757	310,778	0	310,778	100%	0
34989	Contractual service provider	0	1,454	0	1,454	100%	1
34990	Contractual services- other	(1,534)	31,195	0	31,196	100%	1
36100	Excess benefit	4,794	56,069	0	55,936	100%	(133)
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	12,239	114,950	0	99,078	116%	(15,872)
44200	Rents- machinery & equipment	0	1,390	0	1,300	107%	(90)
45000	Insurance	(410,003)	1,317,393	0	1,317,393	100%	0
49150	Auto tags & titles	540	12,008	0	11,480	105%	(528)
49201	Taxes and/or assessments	0	780	0	0	0%	(780)
49356	Special projects	3,798	35,460	0	32,900	108%	(2,560)
51100	Office supplies	1,061	3,606	0	3,200	113%	(406)
52650	Equip < than \$1000	0	450	0	500	90%	50
54100	Memberships/ dues/ subscription	0	75,842	0	75,927	100%	85
Sub Total		(\$292,423)	\$2,399,406	\$0	\$2,379,375	101%	(\$20,031)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	99,878	0	99,878	100%	0

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1 General Fund							
519 Other general governmental services							
800 General Government							
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
82024	Grant - Early Learning Coalition	0	35,000	0	35,000	100%	0
Sub Total		\$0	\$170,878	\$0	\$170,878	100%	\$0
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	628,434	628,434	0	628,434	100%	0
91128	Transfer to Community Bus Program	222,352	254,084	0	263,862	96%	9,778
91199	Transfer to OAA	422,191	422,191	0	422,191	100%	0
Sub Total		\$1,272,977	\$1,304,708	\$0	\$1,314,487	99%	\$9,779
Total for the Division		\$4,765,481	\$9,434,783	\$0	\$9,436,061	100%	\$1,278

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	10,772	109,947	0	109,252	101%	(695)
12287	Document Management Specialist	4,804	49,530	0	49,299	100%	(231)
12620	Cashier II	4,223	40,625	0	40,432	100%	(193)
12684	Clerical Spec II	11,008	114,215	0	113,953	100%	(262)
12775	Deputy City Clerk	5,808	59,946	0	59,667	100%	(279)
12782	Deputy City Clerk/Occ Lic Admin	5,922	61,679	0	61,388	100%	(291)
12990	Accrued Payroll	(7,559)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	11,908	0	0	0%	(11,908)
12996	Sick leave - retire/term	0	22,397	0	0	0%	(22,397)
13509	Shared - Secretary	0	5,046	0	13,121	38%	8,075
13525	Senior Board Secretary	1,190	10,152	0	19,890	51%	9,738
13679	P/T Passport Clerk	1,719	17,416	0	19,872	88%	2,456
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	3,344	36,948	0	37,632	98%	684
22000	Retirement contributions	56,736	83,539	0	83,539	100%	0
22010	Defined contribution - General	1,803	18,393	0	18,333	100%	(60)
23000	Health Insurance	(33,694)	79,984	0	79,984	100%	0
23100	Life Insurance	(563)	1,315	0	2,048	64%	733
24000	Workers compensation	(1,010)	420	0	420	100%	0
26300	General retiree health contrib	29,505	135,164	0	135,164	100%	0
Sub Total		\$94,360	\$863,138	\$0	\$848,961	102%	(\$14,177)

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519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	10,238	0	13,645	75%	3,408
34050	Contractual microfilming	4,639	14,103	168,281	300,543	61%	118,159
34989	Contractual service provider	20,367	133,985	0	159,326	84%	25,341
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	1,376	8,818	0	23,798	37%	14,980
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	289	2,359	0	7,941	30%	5,582
46801	I.T. Maintenance contracts	0	88,671	27,020	116,100	100%	409
47100	Printing	885	4,448	0	4,500	99%	52
47400	Codification of ordinances	109	6,539	0	10,000	65%	3,461
49000	Legal/employment ads	1,782	5,262	0	19,600	27%	14,338
49100	Recording fees	121	2,822	0	4,000	71%	1,178
51100	Office supplies	1,784	10,151	0	15,489	66%	5,338
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	1,158	0	5,202	22%	4,044
52652	Software < than \$1000 &/or licenses	0	6,234	0	9,700	64%	3,466
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	755	0	750	101%	(5)
55229	Training	0	300	0	2,000	15%	1,700
Sub Total		\$31,352	\$298,875	\$195,301	\$702,394	70%	\$208,217

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<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		\$125,712	\$1,163,524	\$195,301	\$1,552,866	88%	\$194,041

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	9,952	101,646	0	101,647	100%	1
12031	Payroll Manager	8,074	82,455	0	82,456	100%	1
12032	Accounts Payable Manager	6,728	68,712	0	68,713	100%	1
12086	Finance Director	14,432	147,398	0	147,399	100%	1
12431	Payroll Coordinator	12,110	125,045	0	125,046	100%	1
12517	Assistant Finance Director	11,704	119,535	0	119,536	100%	1
12525	Administrative Assistant I	5,920	61,864	0	61,865	100%	1
12623	Senior Systems Administrator	9,600	24,960	0	24,960	100%	0
12641	Chief Accountant	9,464	92,824	0	92,825	100%	1
12651	Programmer Analyst II	9,448	168,170	0	168,170	100%	(0)
12686	Systems Supervisor	0	78,500	0	88,088	89%	9,588
12990	Accrued Payroll	(20,307)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	1,098	0	1,098	100%	0
12996	Sick leave - retire/term	0	1,220	0	1,220	100%	0
14000	Overtime	183	1,531	0	82,682	2%	81,151
15007	Topped Out Incentive	900	1,800	0	2,250	80%	450
15107	Automobile allowance	554	7,200	0	7,202	100%	2
15116	Cell Phone Pay	167	2,100	0	2,101	100%	1
21000	Social Security- matching	7,321	78,359	0	89,920	87%	11,561
22000	Retirement contributions	190,692	280,774	0	280,774	100%	0
22010	Defined contribution - General	4,735	46,017	0	46,018	100%	1
23000	Health Insurance	(62,574)	148,542	0	148,542	100%	0
23100	Life Insurance	(1,563)	3,655	0	5,692	64%	2,037
24000	Workers compensation	(2,502)	1,039	0	1,039	100%	0

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	47,896	219,452	0	219,452	100%	0
Sub Total		\$262,933	\$1,863,897	\$0	\$1,968,695	95%	\$104,798
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	15,570	100%	1
32100	Accounting and auditing fees	0	44,656	0	44,657	100%	1
34989	Contractual service provider	164,224	894,081	0	993,960	90%	99,879
40100	Travel/conferences	0	1,773	0	6,000	30%	4,227
41100	Telephone	272	2,907	0	2,908	100%	1
44200	Rents- machinery & equipment	1,451	4,353	0	4,600	95%	247
46150	R & M- land- building & improvement	0	2,876	0	3,450	83%	574
46250	R & M equipment	24	36	0	500	7%	464
46800	Maintenance contracts	612	1,956	(27)	2,500	77%	572
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	2,336	12,199	0	16,450	74%	4,251
52650	Equip < than \$1000	491	944	0	1,280	74%	336
52652	Software < than \$1000 &/or licenses	0	6,885	0	16,655	41%	9,770
52653	Computer equipment < \$1000	896	2,145	0	2,146	100%	1
54100	Memberships/ dues/ subscription	0	2,506	0	5,150	49%	2,644
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	165	1,446	0	2,000	72%	554
Sub Total		\$170,471	\$1,093,974	(\$27)	\$1,221,576	90%	\$127,629
<u>Capital Outlay</u>							
64039	Computer equipment not micro	4,799	4,799	0	4,934	97%	135
64051	Computer programs	0	0	0	50,000	0%	50,000

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64055	Laptop/Tablet	0	4,065	0	4,066	100%	1
Sub Total		\$4,799	\$8,864	\$0	\$59,000	15%	\$50,136
Total for the Division		\$438,204	\$2,966,735	(\$27)	\$3,249,271	91%	\$282,563

CITY OF PEMBROKE PINES
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AS OF: September 30, 2019
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	9,787	113,126	0	106,272	106%	(6,854)
12303	Network Specialist II	19,798	205,080	0	205,695	100%	615
12525	Administrative Assistant I	5,692	58,767	0	58,503	100%	(264)
12622	ERP Manager	11,330	29,458	0	61,183	48%	31,725
12643	Help Desk Technician I	4,532	39,640	0	40,348	98%	708
12644	Help Analyst/Technician	8,521	74,010	0	73,671	100%	(339)
12693	Systems Programmer/Analyst II	9,020	92,407	0	92,212	100%	(195)
12697	Proj Mangr/Systems Prog Analyst II	10,462	109,328	0	108,805	100%	(523)
12722	Manager of Systems Development	12,116	126,612	0	126,007	100%	(605)
12723	Systems Administrator	13,109	79,902	0	84,928	94%	5,026
12903	Technology Services Director	13,078	136,621	0	151,098	90%	14,477
12904	Asst. Technology Services Director	11,444	72,879	0	118,534	61%	45,655
12990	Accrued Payroll	(18,105)	0	0	0	0%	0
12992	Vacation leave - retire/term	307	88,223	0	11,200	788%	(77,023)
12996	Sick leave - retire/term	276	42,303	0	5,600	755%	(36,703)
14000	Overtime	8,709	57,513	0	73,000	79%	15,487
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	277	3,185	0	6,460	49%	3,275
15115	Beeper pay	1,528	15,618	0	16,790	93%	1,172
15116	Cell Phone Pay	580	5,085	0	5,460	93%	375
21000	Social Security- matching	9,767	95,122	0	98,348	97%	3,226
22000	Retirement contributions	123,816	182,296	0	182,296	100%	0
22010	Defined contribution - General	9,284	78,769	0	73,799	107%	(4,970)

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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							
23000	Health Insurance	(62,574)	148,542	0	148,542	100%	0
23100	Life Insurance	(1,509)	3,529	0	5,496	64%	1,967
24000	Workers compensation	(2,417)	1,003	0	1,003	100%	0
26300	General retiree health contrib	47,908	219,604	0	219,604	100%	0
Sub Total		\$246,736	\$2,079,372	\$0	\$2,079,954	100%	\$582
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	208,388	1,262,089	0	1,837,883	69%	575,794
34990	Contractual services- other	1,877	14,616	2,268	48,620	35%	31,736
34995	I.T. Contractual services	14,244	191,699	82,676	347,048	79%	72,673
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	438	3,745	0	4,382	85%	637
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	13,340	40,290	0	37,200	108%	(3,090)
44200	Rents- machinery & equipment	423	1,690	0	6,554	26%	4,864
46250	R & M equipment	0	12	0	52,000	0%	51,988
46300	R & M motor vehicles	279	735	0	2,500	29%	1,765
46800	Maintenance contracts	2,179	3,491	0	136,836	3%	133,345
46801	I.T. Maintenance contracts	49,703	212,033	0	244,610	87%	32,577
51100	Office supplies	165	165	0	8,750	2%	8,585
52000	Operating supplies	192	1,658	0	17,600	9%	15,942
52015	Books	0	843	0	1,950	43%	1,107
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	11	1,965	0	3,990	49%	2,025
52650	Equip < than \$1000	0	8,112	5,574	185,440	7%	171,754
52652	Software < than \$1000 &/or licenses	20,554	294,171	0	295,171	100%	1,000

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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							
52653	Computer equipment < \$1000	25,352	94,871	0	236,800	40%	141,929
54100	Memberships/ dues/ subscription	1,771	3,021	0	16,800	18%	13,779
55229	Training	0	26,176	0	83,380	31%	57,204
Sub Total		\$338,915	\$2,161,592	\$90,518	\$3,580,564	63%	\$1,328,454
<u>Capital Outlay</u>							
63993	Improvements - Other	163,277	2,910,579	812,603	3,747,160	99%	23,978
64039	Computer equipment not micro	13,677	21,676	0	61,050	36%	39,374
64051	Computer programs	26,666	43,306	0	517,139	8%	473,833
64055	Laptop/Tablet	2,659	10,144	0	33,600	30%	23,456
64221	Van	0	0	34,721	32,800	106%	(1,921)
64400	Other equipment	0	0	0	71,930	0%	71,930
Sub Total		\$206,279	\$2,985,706	\$847,324	\$4,463,679	86%	\$630,650
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	7,670	0	153,928	5%	146,258
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
Sub Total		\$0	\$8,291	\$10,252	\$164,800	11%	\$146,257
<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			\$42,614	\$10,252	\$1,979,122	3%	\$1,926,256

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	28,934	0	114,420	25%	85,486
64039	Computer equipment not micro	136,841	221,823	242,616	626,867	74%	162,428
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$136,841	\$250,757	\$242,616	\$861,287	57%	\$367,914
Total for the Project		\$136,841	\$250,757	\$242,616	\$861,287	57%	\$367,914
Total for the Division		\$928,772	\$7,520,042	\$1,190,709	\$12,964,606	67%	\$4,253,856

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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	6,010	61,377	0	61,377	100%	1
12042	Projects and Research Manager	5,362	55,815	0	55,815	100%	0
12043	Assistant Records Unit Manager	4,146	33,893	0	33,893	100%	0
12044	Records Unit Manager	4,994	45,317	0	45,317	100%	0
12045	Police Chief	17,240	181,820	0	181,820	100%	0
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	4,540	47,126	0	47,127	100%	1
12115	Police Captain	91,052	892,540	0	892,541	100%	1
12131	Professional Standards Supervisor	6,222	65,020	0	65,020	100%	0
12174	Division Major	27,684	203,477	0	203,478	100%	1
12425	Police Officer	972,181	10,339,254	0	10,339,255	100%	1
12436	Police Officer - Tier 3	150,614	1,006,734	0	1,006,734	100%	0
12451	Emergency Management Director	11,058	81,276	0	86,253	94%	4,977
12452	Logistics-Fleet Supervisor	5,920	61,568	0	61,568	100%	0
12454	Logistics Coordinator III	8,114	83,956	0	83,956	100%	0
12467	Property Evidence Technician	7,426	76,813	0	76,813	100%	0
12468	Property Supervisor	5,000	32,021	0	42,541	75%	10,520
12492	Finance Coordinator	6,970	71,244	0	71,244	100%	0
12493	Administrative Services Manager	4,382	45,614	0	51,310	89%	5,696
12497	Community Affairs Coordinator	4,346	45,063	0	45,063	100%	0
12511	Administrative Assistant III	5,783	59,629	0	59,630	100%	1
12525	Administrative Assistant I	4,458	46,331	0	46,332	100%	1
12603	Support Services Coordinator	6,137	64,127	0	64,127	100%	0
12631	Crime Scene Technician	4,163	39,234	0	42,507	92%	3,273

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	5,890	60,251	0	64,024	94%	3,774
12633	Crime Scene Investigator	17,742	163,096	0	163,096	100%	0
12634	Crime Scene Shift Supervisor	5,584	57,256	0	57,256	100%	1
12635	Forensic Supervisor	8,560	85,396	0	85,396	100%	0
12636	Field Training Officer - City	163,730	1,709,658	0	1,709,658	100%	1
12637	Field Training Sergeant - City	40,673	404,618	0	404,619	100%	1
12638	Forensic Examiner I	5,779	56,614	0	57,039	99%	425
12643	Help Desk Technician I	4,640	4,640	0	4,640	100%	0
12652	Programmer/Analyst I	7,408	77,414	0	77,414	100%	0
12655	Sergeant	263,624	2,837,231	0	2,837,232	100%	1
12684	Clerical Spec II	14,596	206,732	0	213,802	97%	7,070
12685	Clerical Aide	3,772	39,229	0	39,229	100%	0
12698	Police Programmer Analyst III	7,152	73,388	0	73,388	100%	0
12723	Systems Administrator	6,438	6,438	0	6,438	100%	0
12733	Crime Analyst Supervisor	6,186	64,266	0	64,266	100%	0
12736	Crime Analyst	10,028	103,177	0	103,177	100%	0
12800	Asst. Police Chief	16,726	122,936	0	122,937	100%	1
12882	Economic Crimes Investigator	4,808	18,270	0	34,882	52%	16,612
12883	Support Center Manager	5,820	36,748	0	36,748	100%	0
12885	Victim's Advocate	5,132	52,411	0	52,412	100%	1
12886	Assistant Victim's Advocate	4,286	44,789	0	44,789	100%	0
12937	Fingerprint Examiner II	6,222	64,958	0	64,958	100%	0
12938	Police Support Specialist IV	0	22,153	0	22,153	100%	0
12939	Forensic Video Examiner	5,598	57,416	0	57,417	100%	1
12978	Police Support Specialist III	829	39,148	0	42,054	93%	2,906

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1 General Fund							
521 Law enforcement							
3001 Police							
12979	Police Support Specialist II	14,714	160,106	0	160,106	100%	0
12980	Police Support Specialist I	44,175	388,475	0	388,476	100%	1
12985	Police Service Aide I	57,527	589,391	0	589,392	100%	1
12988	Police Payroll Specialist I	9,032	92,655	0	92,655	100%	0
12990	Accrued Payroll	(352,854)	0	0	0	0%	0
12992	Vacation leave - retire/term	4,583	322,924	0	322,925	100%	1
12996	Sick leave - retire/term	2,425	404,472	0	404,472	100%	0
12997	Sick leave - annual	492,754	494,254	0	517,700	95%	23,446
13407	P/T Victim's Advocate - CITY	3,639	37,846	0	37,851	100%	5
13412	P/T Police Support Specialist	6,754	74,762	0	75,919	98%	1,157
13416	P/T Police Support Specialist I	0	11,230	0	23,358	48%	12,128
14000	Overtime	768,579	1,597,486	0	1,599,475	100%	1,989
14400	Off-duty detail	2,040	32,640	0	32,640	100%	0
15000	Incentive pay	16,458	208,943	0	208,944	100%	1
15003	New Hire Incentive Pay	20,000	104,000	0	104,000	100%	0
15004	New Hire Relocation Pay	0	8,291	0	25,000	33%	16,709
15007	Topped Out Incentive	0	4,950	0	5,250	94%	300
15008	Referral Reward	1,000	9,000	0	9,000	100%	0
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	8,189	85,208	0	85,208	100%	0
15100	Holiday pay	10,905	425,133	0	430,000	99%	4,867
15101	Uniform cleaning allowance	27,085	312,558	0	312,558	100%	1
15104	Assignment pay	11,607	100,413	0	105,548	95%	5,135
15107	Automobile allowance	1,662	18,000	0	27,601	65%	9,601
15108	Shift Differential	1,465	13,991	0	13,991	100%	0

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1 General Fund							
521 Law enforcement							
3001 Police							
15109	Shift Differential- Certified Officer	6,184	61,989	0	61,989	100%	0
15110	Dive team equipment allowance	200	2,700	0	2,700	100%	0
15115	Beeper pay	1,390	16,857	0	21,500	78%	4,643
15116	Cell Phone Pay	1,775	21,175	0	22,200	95%	1,025
15200	Longevity pay	16,592	222,792	0	229,821	97%	7,029
21000	Social Security- matching	261,584	1,919,468	0	1,919,468	100%	0
22000	Retirement contributions	117,216	172,614	0	172,614	100%	0
22010	Defined contribution - General	31,453	312,667	0	382,633	82%	69,966
22100	Retirement contributions P & F	988,433	15,312,194	0	15,312,195	100%	1
22110	State contribution P&F retirement	1,549,950	1,549,950	0	1,549,951	100%	1
23000	Health Insurance	(1,522,147)	3,574,525	0	3,574,525	100%	0
23100	Life Insurance	(29,442)	68,412	0	106,748	64%	38,336
24000	Workers compensation	(754,399)	312,286	0	312,286	100%	0
26300	General retiree health contrib	313,190	1,437,281	0	1,437,281	100%	0
26305	Police retiree health contrib	1,015,336	4,654,534	0	4,654,534	100%	0
Sub Total		\$5,134,079	\$55,272,066	\$0	\$55,523,797	100%	\$251,731
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,120	10,640	0	19,000	56%	8,360
31450	Professional services- veterinarian	1,737	9,926	0	23,500	42%	13,574
31500	Professional services- other	7,030	32,826	0	32,827	100%	1
34500	Contract- building maintenance	4,128	50,004	0	50,005	100%	1
34989	Contractual service provider	57,305	400,036	0	400,037	100%	1
34990	Contractual services- other	82,382	685,651	0	685,651	100%	0
36100	Excess benefit	0	67,038	0	69,000	97%	1,962
40100	Travel/conferences	11,520	115,794	0	115,794	100%	0

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1 General Fund							
521 Law enforcement							
3001 Police							
41100	Telephone	9,067	82,762	0	82,763	100%	1
41380	Data communication	24,432	147,220	0	147,220	100%	0
43100	Electric	13,484	110,303	0	110,303	100%	0
43200	Water & sewer	662	9,939	0	9,939	100%	0
44200	Rents- machinery & equipment	11,852	49,182	0	49,182	100%	0
46150	R & M- land- building & improvement	16,460	62,867	0	62,867	100%	0
46250	R & M equipment	25,239	62,415	0	62,416	100%	1
46300	R & M motor vehicles	316,574	560,051	0	560,051	100%	0
46800	Maintenance contracts	3,127	23,256	0	23,257	100%	1
46801	I.T. Maintenance contracts	24,004	240,963	0	240,963	100%	0
47100	Printing	1,429	19,359	0	19,360	100%	1
48250	Employee award program	0	1,288	0	1,600	81%	312
49000	Legal/employment ads	0	45	0	3,900	1%	3,855
49105	License renewals	0	10,511	0	10,511	100%	0
49355	Special investigation	0	472	0	5,000	9%	4,528
49357	False alarm program	3,103	26,087	0	31,200	84%	5,113
49680	Special events- miscellaneous	2,071	43,550	0	43,550	100%	0
51100	Office supplies	4,931	38,399	0	40,000	96%	1,601
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	27,043	87,020	0	87,020	100%	0
52002	Operating supplies- ID unit	1,747	13,461	0	17,500	77%	4,039
52003	Operating supplies- Training Unit	0	97,123	33,924	145,237	90%	14,190
52200	Cleaning/janitorial supplies	0	296	0	1,500	20%	1,204
52540	Fuel	70,497	774,542	0	774,542	100%	0
52600	Clothing/uniforms	73,456	213,410	0	213,411	100%	1

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1 General Fund							
521 Law enforcement							
3001 Police							
52645	S.E.T. Equipment < \$1000	33,762	73,010	0	77,346	94%	4,336
52650	Equip < than \$1000	98,763	327,965	0	327,966	100%	1
52652	Software < than \$1000 &/or licenses	1,132	155,280	0	155,281	100%	1
52653	Computer equipment < \$1000	14,155	61,072	0	61,072	100%	0
52681	Operating supplies for K-9	0	3,310	0	9,600	34%	6,290
52683	S.E.T. Operating supplies	33,576	93,846	0	99,600	94%	5,754
54100	Memberships/ dues/ subscription	189	13,274	0	13,274	100%	1
55200	College Classes - Education	0	39,938	0	39,938	100%	0
55229	Training	10,069	131,397	0	131,397	100%	0
Sub Total		\$986,046	\$4,945,528	\$33,924	\$5,055,580	98%	\$76,129
Capital Outlay							
62000	Buildings	0	4,616	0	4,616	100%	0
62017	Building improvement	0	0	16,965	16,965	100%	0
63166	Shooting range	0	0	0	781,218	0%	781,218
64023	Camera	20,440	20,440	0	20,690	99%	250
64028	Car	0	28,933	2,977	115,911	28%	84,001
64048	Boat	0	5,838	0	5,838	100%	0
64051	Computer programs	7,994	71,835	21,620	93,455	100%	0
64053	Micro computer	9,998	14,366	0	14,367	100%	1
64055	Laptop/Tablet	5,693	204,741	30,611	235,373	100%	20
64072	Storage tank	0	134,764	0	134,764	100%	0
64140	Motorcycle	16,473	75,743	0	75,743	100%	0
64176	S.E.T. Equipment	2,760	194,166	0	199,053	98%	4,887
64181	Radio- portable	17,103	59,272	0	74,387	80%	15,115
64182	Radar gun	0	29,958	0	29,958	100%	0

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1 General Fund							
521 Law enforcement							
3001 Police							
64213	Trailer	0	77,697	0	77,697	100%	0
64214	Truck	122,779	997,951	148,635	1,147,015	100%	429
64221	Van	0	4,695	0	4,695	100%	(0)
64400	Other equipment	133,802	845,794	25,475	923,269	94%	52,000
Sub Total		\$337,043	\$2,770,808	\$246,283	\$3,955,014	76%	\$937,922
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	7,658	80,026	0	80,027	100%	1
12479	RLC Program Coordinator	4,582	45,992	0	45,993	100%	1
12985	Police Service Aide I	3,792	39,524	0	39,524	100%	0
12997	Sick leave - annual	3,676	3,676	0	3,677	100%	1
15000	Incentive pay	120	1,560	0	1,560	100%	0
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	1,920	0	1,920	100%	0
15104	Assignment pay	340	2,629	0	2,629	100%	0
21000	Social Security- matching	1,509	13,088	0	13,767	95%	679
22010	Defined contribution - General	754	7,696	0	7,697	100%	1
22100	Retirement contributions P & F	4,891	75,772	0	77,324	98%	1,552
23000	Health Insurance	(14,440)	34,279	0	34,279	100%	0
23100	Life Insurance	(214)	498	0	776	64%	278
24000	Workers compensation	(4,530)	1,880	0	1,880	100%	0
26300	General retiree health contrib	7,401	33,816	0	33,816	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
26305	Police retiree health contrib	4,313	19,866	0	19,866	100%	0
Sub Total		\$20,011	\$366,051	\$0	\$370,735	99%	\$4,684
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	6,724	55,889	0	55,890	100%	1
34980	Contractual services - Redflex	30,175	362,100	0	362,100	100%	0
Sub Total		\$36,899	\$417,989	\$0	\$417,990	100%	\$1
Total for the Project		\$56,910	\$784,040		\$788,725	99%	\$4,685
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(18,905)	0	0	0	0%	0
13414	P/T School Resource Officer	122,178	1,014,538	0	1,014,539	100%	1
13415	P/T SRO Supervisor	5,839	75,003	0	100,974	74%	25,971
15000	Incentive pay	2,103	27,086	0	45,240	60%	18,154
15015	Payment in lieu of benefits	0	28,800	0	54,000	53%	25,200
15101	Uniform cleaning allowance	786	9,798	0	10,440	94%	642
21000	Social Security- matching	9,730	85,270	0	85,270	100%	0
23000	Health Insurance	(134,641)	319,936	0	319,936	100%	0
23100	Life Insurance	(1,585)	3,707	0	5,774	64%	2,067
24000	Workers compensation	(45,427)	18,867	0	18,867	100%	0
Sub Total		(\$59,922)	\$1,583,006	\$0	\$1,655,040	96%	\$72,034

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	19,374	0	19,375	100%	1
Sub Total		\$0	\$19,374	\$0	\$19,375	100%	\$1
Total for the Project		(\$59,922)	\$1,602,380		\$1,674,415	96%	\$72,035
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,429	51,559	0	92,884	56%	41,325
15000	Incentive pay	0	327	0	3,120	10%	2,793
15015	Payment in lieu of benefits	0	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	30	468	0	720	65%	252
21000	Social Security- matching	418	4,100	0	7,708	53%	3,608
23000	Health Insurance	(9,627)	22,853	0	22,853	100%	0
23100	Life Insurance	(121)	281	0	438	64%	157
24000	Workers compensation	(3,468)	1,440	0	1,440	100%	0
Sub Total		(\$7,339)	\$83,028	\$0	\$133,163	62%	\$50,135
<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		(\$7,339)	\$85,802		\$141,163	61%	\$55,361

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,019	72,412	0	72,412	100%	0
12684	Clerical Spec II	8,774	86,900	0	86,901	100%	1
12985	Police Service Aide I	10,464	104,640	0	112,450	93%	7,810
12986	Police Service Aide II	25,300	263,440	0	283,900	93%	20,460
12987	Police Service Aide III	8,074	82,864	0	83,416	99%	552
12992	Vacation leave - retire/term	1,825	4,522	0	4,522	100%	0
12996	Sick leave - retire/term	0	1,090	0	1,091	100%	1
14000	Overtime	208	1,451	0	1,500	97%	50
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	2,000	3,319	0	3,319	100%	0
15101	Uniform cleaning allowance	240	2,780	0	2,780	100%	0
15116	Cell Phone Pay	495	4,890	0	4,890	100%	0
21000	Social Security- matching	4,764	46,423	0	51,520	90%	5,097
22000	Retirement contributions	14,958	21,993	0	21,993	100%	0
22010	Defined contribution - General	4,735	46,856	0	52,209	90%	5,353
23000	Health Insurance	(52,424)	124,737	0	124,737	100%	0
23100	Life Insurance	(841)	1,969	0	3,067	64%	1,098
24000	Workers compensation	(20,027)	8,314	0	8,314	100%	0
26300	General retiree health contrib	55,376	252,019	0	252,019	100%	0
Sub Total		\$70,951	\$1,134,739	\$0	\$1,175,160	97%	\$40,421
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	308	4,798	0	7,500	64%	2,703

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
34989	Contractual service provider	9,790	62,316	0	62,139	100%	(177)
41100	Telephone	12	89	0	400	22%	311
41380	Data communication	289	1,744	0	1,744	100%	0
44200	Rents- machinery & equipment	159	957	0	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	5,900	7,177	0	7,177	100%	0
46800	Maintenance contracts	35	175	0	180	97%	5
46801	I.T. Maintenance contracts	0	488	0	780	63%	292
47100	Printing	0	413	0	1,500	28%	1,087
49100	Recording fees	1,390	1,812	0	7,500	24%	5,688
51100	Office supplies	31	2,478	0	3,600	69%	1,122
52000	Operating supplies	132	132	0	2,300	6%	2,168
52540	Fuel	1,042	10,535	0	14,110	75%	3,575
52600	Clothing/uniforms	1,358	6,044	0	6,044	100%	0
52650	Equip < than \$1000	0	320	0	585	55%	265
52653	Computer equipment < \$1000	878	878	0	841	104%	(37)
54100	Memberships/ dues/ subscription	0	291	0	670	43%	379
55229	Training	0	7,160	0	9,750	73%	2,590
Sub Total		\$21,324	\$107,805	\$0	\$130,777	82%	\$22,972
Capital Outlay							
64214	Truck	0	0	20,772	20,772	100%	0
Sub Total		\$0	\$0	\$20,772	\$20,772	100%	\$0
Total for the Project		\$92,275	\$1,242,544	\$20,772	\$1,326,709	95%	\$63,393
Total for the Division		\$6,539,093	\$66,703,169	\$300,979	\$68,465,403	98%	\$1,461,255

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
3419 FEMA-3419-EM - Hurricane Dorian							
<u>Personnel Services</u>							
14000	B Overtime	82,558	82,558	0	0	0%	(82,558)
15104	B Assignment pay	3	3	0	0	0%	(3)
21000	B Social Security- matching	5,879	5,879	0	0	0%	(5,879)
Sub Total		\$88,440	\$88,440	\$0	\$0	0%	(\$88,440)
<u>Operating Expenditure/Expenses</u>							
34982	B Function sourcing- Grounds/Facilities	16,900	16,900	0	0	0%	(16,900)
34983	B Function sourcing- Rights of Way	42,550	42,550	0	0	0%	(42,550)
34984	B Function sourcing-Parks Maintenance	16,316	16,316	0	0	0%	(16,316)
34989	B Contractual service provider	9,518	9,518	0	0	0%	(9,518)
34990	B Contractual services- other	4,200	4,200	0	0	0%	(4,200)
46150	B R & M- land- building & improvement	26,147	26,147	0	0	0%	(26,147)
52000	B Operating supplies	5,438	5,438	0	0	0%	(5,438)
52701	B Food purchases	20,750	20,750	0	0	0%	(20,750)
Sub Total		\$141,819	\$141,819	\$0	\$0	0%	(\$141,819)
Total for the Project		\$230,259	\$230,259				(\$230,259)
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	A Contractual service provider	4,829	4,829	0	0	0%	(4,829)
34989	B Contractual service provider	0	70,078	0	0	0%	(70,078)
34990	A Contractual services- other	0	170,992	0	0	0%	(170,992)

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1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
4337 FEMA-4337-DR - Hurricane Irma							
45710	B Ins Claims Pending-Hurricane	(109,842)	(71,049)	0	0	0%	71,049
Sub Total		(\$105,012)	\$174,850	\$0	\$0	0%	(\$174,850)
Total for the Project		(\$105,012)	\$174,850				(\$174,850)
Total for the Division		\$125,247	\$405,109	\$0	\$0	0%	(\$405,109)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	66,540	688,547	0	688,547	100%	(0)
12130	Fire Chief	18,002	188,121	0	188,198	100%	77
12172	Assistant Division Chief	35,400	368,565	0	368,663	100%	98
12282	Micro Computer Specialist I	6,792	70,541	0	70,678	100%	137
12528	Administrative Assistant II	6,222	65,020	0	65,020	100%	(0)
12575	Lieutenant	225,696	2,324,225	0	2,324,225	100%	0
12607	Captain - P/M	314,821	3,210,061	0	3,210,061	100%	0
12651	Programmer Analyst II	9,168	95,806	0	95,806	100%	0
12684	Clerical Spec II	3,668	41,673	0	41,757	100%	84
12788	Division Chief	54,748	564,394	0	564,394	100%	0
12835	Driver/Engineer	37,776	393,407	0	393,407	100%	(0)
12836	Driver Engineer - P/M	247,232	2,551,544	0	2,551,544	100%	0
12915	Firefighter/EMT	111,042	1,107,559	0	1,107,559	100%	0
12918	Firefighter/PM	447,647	4,539,695	0	4,539,695	100%	0
12934	Administrative Battalion Chief	10,848	111,014	0	111,085	100%	71
12990	Accrued Payroll	(235,986)	0	0	0	0%	0
12992	Vacation leave - retire/term	100,124	230,430	0	230,430	100%	0
12996	Sick leave - retire/term	7,320	335,725	0	335,725	100%	(0)
12997	Sick leave - annual	411,114	411,425	0	413,062	100%	1,637
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	1,356	16,400	0	30,000	55%	13,600
14016	Overtime - Non-City details	5,549	16,783	0	25,000	67%	8,217
14017	Overtime - Staffing	9,834	452,576	0	452,576	100%	0
14400	Off-duty detail	855	9,300	0	10,000	93%	700

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	17,274	214,605	0	215,720	99%	1,115
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,040	194,160	0	199,680	97%	5,520
15100	Holiday pay	40,665	581,176	0	581,316	100%	140
15101	Uniform cleaning allowance	1,120	13,440	0	13,440	100%	0
15104	Assignment pay	0	10,170	0	10,170	100%	(0)
15111	Assignment pay - Rescue	4,530	45,474	0	43,474	105%	(2,000)
15112	Assignment pay - FIRE/EMS	6,427	67,167	0	74,400	90%	7,233
15116	Cell Phone Pay	600	7,200	0	13,500	53%	6,300
15200	Longevity pay	9,152	121,357	0	129,329	94%	7,972
21000	Social Security- matching	167,016	1,399,176	0	1,399,177	100%	1
22000	Retirement contributions	52,241	76,897	0	76,897	100%	0
22001	Retirement contribution - legacy	50,258	74,002	0	74,002	100%	0
22010	Defined contribution - General	2,327	24,573	0	24,573	100%	(0)
22100	Retirement contributions P & F	746,606	11,565,953	0	11,565,953	100%	0
22110	State contribution P&F retirement	1,402,576	1,402,576	0	1,013,580	138%	(388,996)
23000	Health Insurance	(957,861)	2,273,833	0	2,273,833	100%	0
23100	Life Insurance	(19,659)	45,961	0	71,585	64%	25,624
24000	Workers compensation	(728,415)	302,407	0	302,407	100%	0
26300	General retiree health contrib	22,104	101,348	0	101,348	100%	0
26310	Fire retiree health contrib	980,209	4,493,712	0	4,493,712	100%	0
Sub Total		\$3,707,976	\$40,809,496	\$0	\$40,509,057	101%	(\$300,439)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	495	1,710	0	2,500	68%	790
31400	Professional services- medical	15,400	81,584	0	81,585	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	4,875	0	4,875	100%	0
31508	Professional Services Other - Fire	7,577	34,885	0	43,125	81%	8,240
31509	Professional Services Other - Rescue	3,766	44,755	0	47,400	94%	2,645
34300	Contract- laundry & cleaning	6,964	27,973	0	31,200	90%	3,227
34500	Contract- building maintenance	2,566	16,180	0	23,400	69%	7,220
34988	Contractual Svcs Provider-Rescue	25,127	159,634	0	153,054	104%	(6,580)
34989	Contractual service provider	67,071	429,989	0	429,990	100%	1
36100	Excess benefit	0	7,041	0	7,987	88%	946
40100	Travel/conferences	93	6,292	0	6,285	100%	(7)
41100	Telephone	13,863	149,018	0	149,018	100%	0
41380	Data communication	589	7,862	0	8,400	94%	538
41400	Postage	46	1,000	0	1,200	83%	200
43100	Electric	14,585	125,657	0	125,657	100%	0
43200	Water & sewer	2,906	29,849	0	29,849	100%	0
43300	Gas	1,219	12,065	0	20,400	59%	8,335
44200	Rents- machinery & equipment	5,119	13,362	0	13,363	100%	1
44365	Rentals - Fire	66,031	792,376	0	792,376	100%	0
46100	R & M office equipment	58	274	0	1,400	20%	1,126
46150	R & M- land- building & improvement	15,546	134,204	0	134,467	100%	263
46250	R & M equipment	23,127	72,380	0	70,900	102%	(1,480)
46300	R & M motor vehicles	87,554	521,403	0	521,404	100%	1
46800	Maintenance contracts	1,877	30,727	0	37,384	82%	6,657
46801	I.T. Maintenance contracts	30,375	54,554	0	59,060	92%	4,506
47100	Printing	620	4,860	0	6,000	81%	1,140
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	24	4,012	0	4,012	100%	0
49104	License fees	0	200	0	2,000	10%	1,800
49105	License renewals	0	26,322	0	28,355	93%	2,033
49180	Administrative fees - Fire	45,519	546,230	0	546,230	100%	0
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	19,600	22,098	0	30,060	74%	7,962
51100	Office supplies	1,655	14,724	0	16,200	91%	1,476
51200	Maps	0	116	0	2,000	6%	1,884
51400	Photo supplies	0	891	0	1,000	89%	109
52000	Operating supplies	3,489	5,520	0	7,500	74%	1,980
52005	Operating supplies - Fire	2,239	22,469	0	22,255	101%	(214)
52006	Operating supplies - Rescue	15,718	166,517	240	172,800	97%	6,043
52015	Books	0	335	0	2,630	13%	2,295
52020	Books - Rescue	5,288	9,319	0	10,000	93%	681
52160	Pharmaceutical supplies	6,244	34,868	0	36,000	97%	1,132
52200	Cleaning/janitorial supplies	2,825	19,609	0	27,600	71%	7,991
52250	Linen/bedding	0	4,789	0	4,820	99%	31
52431	Operating chemicals - Fire	2,568	12,975	0	13,000	100%	25
52432	Operating chemicals - Rescue	1,174	6,573	0	6,000	110%	(573)
52540	Fuel	14,041	153,896	0	153,896	100%	0
52600	Clothing/uniforms	3,113	29,423	0	33,000	89%	3,577
52630	Protective clothing	39,321	110,863	0	113,022	98%	2,159
52650	Equip < than \$1000	0	225	0	225	100%	0
52652	Software < than \$1000 &/or licenses	0	224	0	4,000	6%	3,776
52653	Computer equipment < \$1000	587	10,318	0	10,318	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52656	Ladders < \$1000	311	311	0	2,500	12%	2,189
52657	Hose < \$1000	9,358	16,978	0	16,978	100%	0
52659	Equip less than \$1000 - Fire	7,729	37,984	0	39,538	96%	1,554
52660	Equip less than \$1000 - Rescue	4,671	19,334	0	22,019	88%	2,685
52701	Food purchases	192	5,115	0	6,500	79%	1,385
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	8,995	69,616	0	70,000	99%	384
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$587,235	\$4,155,834	\$240	\$4,249,559	98%	\$93,485
Capital Outlay							
62009	Fire Station 79- Alhambra	0	7,533	0	7,533	100%	1
62038	Fire Training Facility	204,928	916,706	819,272	1,649,866	105%	(86,111)
63000	Improvement other than building	22,225	22,225	0	22,225	100%	0
64009	Ambulance refurbishment	0	0	0	8,246	0%	8,246
64016	Ambulances	0	283,102	0	283,103	100%	1
64028	Car	0	46,298	0	50,000	93%	3,702
64038	Communications systems	36,823	194,068	0	194,069	100%	1
64051	Computer programs	0	0	0	19,000	0%	19,000
64054	Computer programs - Rescue	0	3,346	0	3,346	100%	0
64057	Laptop Computer - Rescue	4,314	33,678	0	40,000	84%	6,322
64067	Ladder truck	1,213,698	1,213,698	0	1,213,698	100%	0
64181	Radio- portable	2,892	2,892	0	5,700	51%	2,808
64351	Special equipment - Fire	7,295	13,726	0	13,727	100%	1
64352	Special equipment - Rescue	205,608	209,931	0	269,843	78%	59,912
64400	Other equipment	0	3,199	0	6,000	53%	2,801

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64440	Fire apparatus refurbish	0	0	0	4,007	0%	4,007
64450	Fire engine	0	475,079	0	485,000	98%	9,921
Sub Total		\$1,697,782	\$3,425,480	\$819,272	\$4,275,363	99%	\$30,611
<u>Other Uses</u>							
91640	Transfer to public insurance trust	2,000,000	2,000,000	0	2,000,000	100%	0
Sub Total		\$2,000,000	\$2,000,000	\$0	\$2,000,000	100%	\$0
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,462	89,080	0	89,080	100%	(0)
12607	Captain - P/M	16,982	181,288	0	184,184	98%	2,896
12699	Clerical Coordinator	3,937	41,088	0	40,714	101%	(374)
12788	Division Chief	14,000	142,271	0	142,271	100%	0
12912	Fire Inspector/PM	37,116	368,804	0	368,866	100%	62
12990	Accrued Payroll	(11,614)	0	0	0	0%	0
12997	Sick leave - annual	23,069	23,069	0	29,780	77%	6,711
14000	Overtime	785	6,128	0	15,000	41%	8,872
14012	Overtime- Hurricane	0	0	0	1,975	0%	1,975
14018	Overtime - Expediting Expense	2,782	14,114	0	25,000	56%	10,886
15000	Incentive pay	560	7,280	0	9,360	78%	2,080
15040	Inspector certification	1,680	17,360	0	18,240	95%	880
15050	Stand-by pay	1,490	15,753	0	16,500	95%	748
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	280	2,380	0	3,360	71%	980
15116	Cell Phone Pay	395	4,250	0	7,515	57%	3,265
15200	Longevity pay	757	9,843	0	15,953	62%	6,110
21000	Social Security- matching	8,527	67,425	0	76,199	88%	8,774
22000	Retirement contributions	4,282	6,287	0	6,287	100%	0
22010	Defined contribution - General	354	3,698	0	3,698	100%	0
22100	Retirement contributions P & F	19,027	294,746	0	300,786	98%	6,040
22110	State contribution P&F retirement	26,067	26,067	0	26,067	100%	0
23000	Health Insurance	(43,320)	102,837	0	102,837	100%	0
23100	Life Insurance	(969)	2,264	0	3,526	64%	1,262
24000	Workers compensation	(34,685)	14,399	0	14,399	100%	0
26300	General retiree health contrib	3,700	16,908	0	16,908	100%	0
26310	Fire retiree health contrib	39,442	180,688	0	180,688	100%	0
Sub Total		\$124,106	\$1,638,027	\$0	\$1,727,193	95%	\$89,166
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	29,577	165,364	0	196,425	84%	31,061
40100	Travel/conferences	232	3,916	0	6,000	65%	2,084
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	2,597	0	2,700	96%	103
43100	Electric	72	1,440	0	6,000	24%	4,560
44200	Rents- machinery & equipment	259	1,553	0	1,560	100%	7
44365	Rentals - Fire	3,568	42,817	0	42,817	100%	0
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	845	15,958	0	20,000	80%	4,042
46800	Maintenance contracts	86	308	0	350	88%	42
47100	Printing	0	544	0	800	68%	256
48500	Promotional activities	407	6,883	0	7,000	98%	117
49104	License fees	0	15	0	150	10%	135
49105	License renewals	0	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	3,639	43,674	0	43,674	100%	0
51100	Office supplies	464	1,649	0	2,300	72%	651
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	267	4,522	0	15,500	29%	10,978
52650	Equip < than \$1000	0	2,840	0	3,000	95%	160
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	1,435	0	1,500	96%	65
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$39,632	\$309,635	\$0	\$377,126	82%	\$67,491
Capital Outlay							
64028	Car	0	17,421	0	18,500	94%	1,079
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$17,421	\$0	\$23,500	74%	\$6,079
Total for the Project		\$163,739	\$1,965,083		\$2,127,819	92%	\$162,736

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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	5,630	34,324	0	40,234	85%	5,910
43100	Electric	952	8,263	0	9,600	86%	1,337
43200	Water & sewer	98	836	0	1,200	70%	364
46150	R & M- land- building & improvement	14,047	33,880	0	33,858	100%	(22)
46250	R & M equipment	0	4,153	0	5,308	78%	1,155
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		\$20,727	\$81,456	\$0	\$96,200	85%	\$14,744
Total for the Project		\$20,727	\$81,456		\$96,200	85%	\$14,744
Total for the Division		\$8,177,458	\$52,437,350	\$819,512	\$53,257,998	100%	\$1,136

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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	636,463	0	636,463	100%	0
Sub Total		\$0	\$636,463	\$0	\$636,463	100%	\$0
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,296	23,970	0	23,879	100%	(91)
12781	Site Supervisor	3,802	39,693	0	39,541	100%	(152)
12990	Accrued Payroll	(3,465)	0	0	0	0%	0
12997	Sick leave - annual	912	912	0	0	0%	(912)
13551	P/T Teacher Aide	11,325	140,055	0	157,276	89%	17,221
21000	Social Security- matching	1,371	15,274	0	17,075	89%	1,801
22500	ICMA - city portion	244	3,171	0	3,172	100%	1
23000	Health Insurance	(9,627)	22,853	0	22,853	100%	0
23100	Life Insurance	(82)	193	0	300	64%	107
24000	Workers compensation	(1,030)	428	0	428	100%	0
26300	General retiree health contrib	156	781	0	781	100%	0
Sub Total		\$5,903	\$247,331	\$0	\$265,305	93%	\$17,974
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,979	41,876	0	42,230	99%	354
34982	Function sourcing- Grounds/Facilities	0	440	0	500	88%	60
34989	Contractual service provider	41,226	222,692	0	221,867	100%	(825)
34990	Contractual services- other	2,225	9,359	0	10,250	91%	891

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	153	1,768	0	2,000	88%	232
41380	Data communication	99	1,078	0	1,300	83%	222
43100	Electric	1,496	12,874	0	11,500	112%	(1,374)
43200	Water & sewer	623	3,851	0	3,865	100%	14
44200	Rents- machinery & equipment	238	1,309	0	1,500	87%	191
44800	Transportation Rentals	0	480	0	1,150	42%	670
46150	R & M- land- building & improvement	196	23,914	0	24,600	97%	686
46210	Energy Savings Project	1,169	13,741	0	13,670	101%	(71)
46250	R & M equipment	0	216	0	500	43%	284
46800	Maintenance contracts	46	277	0	1,500	18%	1,223
49104	License fees	0	209	0	261	80%	52
49674	Special event- summer program	0	2,463	0	2,750	90%	287
51100	Office supplies	191	2,161	0	2,150	101%	(11)
52000	Operating supplies	927	7,557	0	8,500	89%	943
52030	Sch year activities	0	2,290	0	2,830	81%	540
52050	Playground/athletic supplies	0	425	0	425	100%	0
52650	Equip < than \$1000	0	667	0	667	100%	0
52652	Software < than \$1000 &/or licenses	75	75	0	200	38%	125
52653	Computer equipment < \$1000	0	100	0	100	100%	0
52701	Food purchases	1,910	11,975	0	12,000	100%	25
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$57,553	\$362,121	\$0	\$366,640	99%	\$4,519
Total for the Project		\$63,455	\$609,452		\$631,945	96%	\$22,493

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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	2,200	32,451	0	32,391	100%	(60)
12780	Teacher Aide	2,228	23,260	0	23,172	100%	(88)
12781	Site Supervisor	4,488	46,855	0	46,676	100%	(179)
12990	Accrued Payroll	(5,120)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	1,784	0	1,784	100%	(0)
12996	Sick leave - retire/term	0	2,694	0	2,694	100%	(0)
12997	Sick leave - annual	529	529	0	20	2646%	(509)
13551	P/T Teacher Aide	18,988	192,603	0	214,080	90%	21,478
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	2,148	22,584	0	24,398	93%	1,814
22500	ICMA - city portion	357	5,130	0	5,113	100%	(17)
23000	Health Insurance	(14,440)	34,279	0	34,279	100%	0
23100	Life Insurance	(151)	351	0	547	64%	196
24000	Workers compensation	(1,522)	632	0	632	100%	0
26300	General retiree health contrib	442	2,015	0	2,015	100%	0
Sub Total		\$10,146	\$365,214	\$0	\$390,252	94%	\$25,038
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,432	44,592	0	49,560	90%	4,968
34982	Function sourcing- Grounds/Facilities	0	440	0	450	98%	10
34989	Contractual service provider	66,424	414,577	0	414,578	100%	1
34990	Contractual services- other	216	1,028	0	3,000	34%	1,972
41100	Telephone	72	433	0	500	87%	67

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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	0	4,665	0	4,000	117%	(665)
46150	R & M- land- building & improvement	482	4,777	0	8,500	56%	3,723
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	95	564	0	3,000	19%	2,436
49104	License fees	27	359	0	850	42%	491
49674	Special event- summer program	(1,280)	15,284	0	23,058	66%	7,774
51100	Office supplies	758	3,047	0	3,500	87%	453
52000	Operating supplies	3,010	37,044	0	39,050	95%	2,006
52030	Sch year activities	0	6,506	0	6,800	96%	294
52050	Playground/athletic supplies	150	150	0	200	75%	50
52650	Equip < than \$1000	1,757	3,623	0	6,500	56%	2,877
52652	Software < than \$1000 &/or licenses	75	75	0	300	25%	225
52653	Computer equipment < \$1000	0	0	0	100	0%	100
52701	Food purchases	5,721	26,090	0	28,500	92%	2,410
55200	College Classes - Education	70	70	0	450	16%	380
55229	Training	499	499	0	500	100%	1
Sub Total		\$85,509	\$563,824	\$0	\$595,396	95%	\$31,572
Total for the Project		\$95,655	\$929,037		\$985,648	94%	\$56,611
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,788	29,110	0	28,996	100%	(114)

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	17,838	199,207	0	205,057	97%	5,850
12780	Teacher Aide	1,758	18,732	0	18,200	103%	(532)
12781	Site Supervisor	4,324	44,059	0	44,970	98%	911
12972	EDC Clerical Spec I	0	6,622	0	6,622	100%	0
12990	Accrued Payroll	(11,241)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	577	0	577	100%	(0)
12996	Sick leave - retire/term	0	642	0	642	100%	0
12997	Sick leave - annual	668	668	0	1,300	51%	632
13551	P/T Teacher Aide	29,162	316,897	0	362,683	87%	45,786
14000	Overtime	0	18	0	200	9%	182
15015	Payment in lieu of benefits	554	8,862	0	9,604	92%	742
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,220	46,043	0	52,399	88%	6,356
22500	ICMA - city portion	1,068	14,807	0	14,945	99%	138
23000	Health Insurance	(48,134)	114,263	0	114,263	100%	0
23100	Life Insurance	(464)	1,084	0	1,688	64%	604
24000	Workers compensation	(3,336)	1,385	0	1,385	100%	0
26300	General retiree health contrib	1,200	5,602	0	5,602	100%	0
Sub Total		\$405	\$808,577	\$0	\$869,233	93%	\$60,656
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	9,951	59,708	0	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	879	0	900	98%	21
34989	Contractual service provider	32,965	164,387	0	164,388	100%	1

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
34990	Contractual services- other	1,587	6,368	0	8,032	79%	1,664
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	247	1,985	0	1,930	103%	(55)
43100	Electric	1,431	11,893	0	11,500	103%	(393)
43200	Water & sewer	563	6,701	0	6,700	100%	(1)
44200	Rents- machinery & equipment	143	1,712	0	1,712	100%	0
44360	Rentals	14,616	179,995	0	187,167	96%	7,172
44800	Transportation Rentals	0	1,440	0	7,500	19%	6,060
46150	R & M- land- building & improvement	1,391	12,952	0	18,555	70%	5,603
46210	Energy Savings Project	2,568	30,251	0	29,587	102%	(664)
46250	R & M equipment	0	666	0	667	100%	1
46800	Maintenance contracts	142	1,528	0	1,800	85%	272
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	0	18,964	0	25,000	76%	6,036
51100	Office supplies	526	3,880	0	4,500	86%	620
52000	Operating supplies	2,559	13,689	0	13,500	101%	(189)
52030	Sch year activities	1,492	10,161	0	10,000	102%	(161)
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	144	1,049	0	1,500	70%	451
52652	Software < than \$1000 &/or licenses	75	75	0	2,625	3%	2,550
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	7,036	31,969	0	40,000	80%	8,031
55200	College Classes - Education	0	300	0	300	100%	0
Sub Total		\$77,437	\$562,635	\$0	\$602,212	93%	\$39,577
Total for the Project		\$77,842	\$1,371,212		\$1,471,445	93%	\$100,233

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,481	26,033	0	25,371	103%	(662)
12143	EDC Teacher	10,309	113,876	0	115,842	98%	1,966
12780	Teacher Aide	10,266	108,351	0	106,262	102%	(2,089)
12781	Site Supervisor	4,590	47,920	0	47,736	100%	(184)
12972	EDC Clerical Spec I	2,318	24,200	0	24,108	100%	(92)
12990	Accrued Payroll	(11,099)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	649	0	725	90%	76
12996	Sick leave - retire/term	0	417	0	425	98%	8
12997	Sick leave - annual	5,539	5,539	0	5,600	99%	61
13507	P/T Summer Program	0	5,880	0	11,157	53%	5,277
13551	P/T Teacher Aide	29,620	333,613	0	355,800	94%	22,188
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	Social Security- matching	4,777	48,538	0	53,180	91%	4,642
22500	ICMA - city portion	1,141	15,277	0	15,996	96%	719
23000	Health Insurance	(62,574)	148,542	0	148,542	100%	0
23100	Life Insurance	(445)	1,038	0	1,617	64%	579
24000	Workers compensation	(3,242)	1,345	0	1,345	100%	0
26300	General retiree health contrib	1,200	5,602	0	5,602	100%	0
Sub Total		(\$4,935)	\$889,721	\$0	\$922,409	96%	\$32,688
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,939	53,622	0	53,652	100%	31

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34982	Function sourcing- Grounds/Facilities	0	879	0	1,000	88%	121
34989	Contractual service provider	43,561	224,563	0	208,939	107%	(15,624)
34990	Contractual services- other	1,134	4,869	0	6,761	72%	1,892
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	294	2,581	0	2,500	103%	(81)
43100	Electric	3,772	30,278	0	27,000	112%	(3,278)
43200	Water & sewer	535	6,519	0	5,000	130%	(1,519)
44200	Rents- machinery & equipment	452	1,809	0	1,809	100%	0
44360	Rentals	16,084	192,682	0	192,688	100%	6
44800	Transportation Rentals	0	7,980	0	12,500	64%	4,520
46150	R & M- land- building & improvement	565	47,417	0	47,417	100%	0
46210	Energy Savings Project	2,630	30,866	0	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	335	1,522	0	2,000	76%	478
49104	License fees	2,212	2,400	0	3,000	80%	600
49674	Special event- summer program	0	24,684	0	24,684	100%	0
51100	Office supplies	164	1,573	0	1,700	93%	127
52000	Operating supplies	1,416	15,800	0	21,000	75%	5,200
52030	Sch year activities	2,093	18,864	0	18,865	100%	1
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	4,227	0	8,000	53%	3,773
52652	Software < than \$1000 &/or licenses	75	75	0	2,700	3%	2,625
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	9,194	41,772	0	41,772	100%	0
54525	Professional Books	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$93,456	\$714,980	\$0	\$718,174	100%	\$3,194
Total for the Project		\$88,520	\$1,604,701		\$1,640,583	98%	\$35,882
Total for the Division		\$325,473	\$5,150,864	\$0	\$5,366,084	96%	\$215,220

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	971	0	900	108%	(71)
34500	Contract- building maintenance	(18,058)	29,099	0	47,023	62%	17,924
43100	Electric	31,276	31,276	0	31,276	100%	0
43200	Water & sewer	7,177	7,376	0	7,376	100%	(0)
46150	R & M- land- building & improvement	0	577	0	25,000	2%	24,423
Sub Total		\$20,395	\$69,300	\$0	\$111,575	62%	\$42,275
Total for the Division		\$20,395	\$69,300	\$0	\$111,575	62%	\$42,275

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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	8,912	48,125	0	50,353	96%	2,228
12462	Plumber III	5,644	58,980	0	60,391	98%	1,411
12469	Property Manager	5,612	57,497	0	58,900	98%	1,403
12484	Public Services Manager	4,808	50,244	0	51,446	98%	1,202
12489	Facilities Manager	0	55,769	0	55,769	100%	1
12523	Accountant	0	21,986	0	21,987	100%	1
12532	Accountant II	2,857	6,285	0	7,000	90%	715
12533	Electrician II	5,644	58,977	0	60,388	98%	1,411
12609	Carpenter Foreman	6,222	65,020	0	66,575	98%	1,555
12990	Accrued Payroll	(7,144)	0	0	0	0%	0
14000	Overtime	2,328	13,180	0	13,763	96%	583
15007	Topped Out Incentive	0	1,650	0	1,650	100%	0
15107	Automobile allowance	138	1,800	0	1,835	98%	35
15115	Beeper pay	959	12,078	0	15,000	81%	2,922
15116	Cell Phone Pay	338	4,050	0	4,134	98%	84
21000	Social Security- matching	3,250	33,951	0	36,331	93%	2,380
22000	Retirement contributions	66,454	97,852	0	97,852	100%	0
22010	Defined contribution - General	2,902	24,627	0	24,710	100%	83
23000	Health Insurance	(28,880)	68,558	0	68,558	100%	0
23100	Life Insurance	(524)	1,225	0	1,908	64%	683
24000	Workers compensation	(8,371)	3,476	0	3,476	100%	0
26300	General retiree health contrib	24,604	103,848	0	103,848	100%	0
Sub Total		\$95,755	\$789,177	\$0	\$805,874	98%	\$16,697

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	875	21,180	0	21,180	100%	0
31500	Professional services- other	2,263	33,418	0	33,619	99%	201
34300	Contract- laundry & cleaning	1,959	2,797	0	3,250	86%	453
34500	Contract- building maintenance	6,159	36,954	0	37,044	100%	90
34982	Function sourcing- Grounds/Facilities	541,681	4,536,363	0	4,540,716	100%	4,353
34989	Contractual service provider	286,835	1,403,672	0	1,318,645	106%	(85,027)
34990	Contractual services- other	15,090	119,911	0	134,074	89%	14,163
40100	Travel/conferences	8	181	0	200	90%	19
41100	Telephone	15,137	92,685	0	92,686	100%	1
41225	Cable fees	743	3,055	0	3,000	102%	(55)
41400	Postage	0	100	0	1,000	10%	900
43100	Electric	3,063	41,569	0	48,700	85%	7,131
43200	Water & sewer	686	8,915	0	9,000	99%	85
44200	Rents- machinery & equipment	13,257	18,643	0	7,600	245%	(11,043)
46150	R & M- land- building & improvement	313,219	640,102	246,435	865,816	102%	(20,721)
46190	R & M Fuel Sites	7,048	53,486	0	53,000	101%	(486)
46220	R & M Generators	8,331	44,361	0	42,000	106%	(2,361)
46250	R & M equipment	4,154	13,974	0	14,000	100%	26
46300	R & M motor vehicles	6,363	28,163	0	28,163	100%	0
46800	Maintenance contracts	756	4,917	0	5,730	86%	813
47100	Printing	29	465	0	919	51%	454
49104	License fees	0	2,921	0	3,450	85%	530
51100	Office supplies	55	6,200	0	6,500	95%	300
52000	Operating supplies	7,977	35,625	0	34,801	102%	(824)

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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							
52150	First aid, safety equip & supplies	371	1,780	0	2,000	89%	220
52200	Cleaning/janitorial supplies	62	3,666	0	4,000	92%	334
52300	Expendable tools	2,981	8,896	0	8,300	107%	(596)
52540	Fuel	2,926	21,363	0	20,900	102%	(463)
52600	Clothing/uniforms	0	19	0	50	38%	31
52650	Equip < than \$1000	62,659	81,113	0	77,646	104%	(3,467)
52652	Software < than \$1000 &/or licenses	0	384	0	400	96%	16
52653	Computer equipment < \$1000	3,331	4,243	0	4,300	99%	57
55229	Training	0	2,995	0	2,995	100%	0
Sub Total		\$1,308,017	\$7,274,115	\$246,435	\$7,425,684	101%	(\$94,865)
<u>Capital Outlay</u>							
62000	Buildings	2,989	17,500	325,000	360,000	95%	17,500
63061	Fencing	254,106	378,188	330,806	750,420	94%	41,426
63121	Lighting	13,177	22,452	0	22,452	100%	0
63161	Parking lot	58,972	140,951	103,013	249,150	98%	5,186
64072	Storage tank	0	38,883	(0)	38,883	100%	(0)
64214	Truck	27,506	27,506	0	27,506	100%	0
64400	Other equipment	0	17,447	13,500	30,948	100%	1
Sub Total		\$356,751	\$642,927	\$772,320	\$1,479,359	96%	\$64,113
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	6,009	62,045	0	62,045	100%	(0)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
14000	Overtime	693	4,104	0	4,104	100%	(0)
21000	Social Security- matching	513	5,066	0	5,066	100%	(0)
24000	Workers compensation	(2,073)	861	0	861	100%	0
Sub Total		\$5,142	\$72,077	\$0	\$72,076	100%	(\$1)
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	46,006	0	46,006	100%	(0)
31500	Professional services- other	3,947	13,982	1,274	15,256	100%	0
34987	Contractual Services - SMG	27,888	368,122	0	368,122	100%	0
41100	Telephone	3,932	28,698	0	28,698	100%	(0)
43100	Electric	15,482	142,919	0	140,863	101%	(2,056)
43200	Water & sewer	2,445	31,335	0	31,335	100%	0
46150	R & M- land- building & improvement	3,084	19,650	0	29,059	68%	9,409
49105	License renewals	0	385	0	385	100%	0
52650	Equip < than \$1000	12,919	19,658	0	19,703	100%	45
Sub Total		\$73,531	\$670,755	\$1,274	\$679,427	99%	\$7,398
<u>Capital Outlay</u>							
64400	Other equipment	0	2,856	0	9,568	30%	6,712
Sub Total		\$0	\$2,856	\$0	\$9,568	30%	\$6,712
Total for the Project		\$78,673	\$745,688	\$1,274	\$761,071	98%	\$14,109
Total for the Division		\$1,839,196	\$9,451,907	\$1,020,028	\$10,471,988	100%	\$52

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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	6,220	63,424	0	64,979	98%	1,555
12499	Deputy City Manager	9,375	97,969	0	100,313	98%	2,344
12990	Accrued Payroll	(3,287)	0	0	0	0%	0
15007	Topped Out Incentive	0	450	0	450	100%	0
15107	Automobile allowance	277	3,600	0	3,670	98%	70
15116	Cell Phone Pay	38	450	0	450	100%	0
21000	Social Security- matching	630	10,428	0	16,082	65%	5,654
22000	Retirement contributions	9,510	14,021	0	14,021	100%	0
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	(7,221)	17,139	0	17,139	100%	0
23100	Life Insurance	(266)	622	0	968	64%	346
24000	Workers compensation	(2,432)	1,010	0	1,010	100%	0
26300	General retiree health contrib	5,501	25,312	0	25,312	100%	0
Sub Total		\$18,344	\$234,425	\$0	\$259,041	90%	\$24,616
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	950	0	950	100%	0
34300	Contract- laundry & cleaning	544	799	0	1,050	76%	252
34500	Contract- building maintenance	1,836	11,017	0	11,028	100%	11
34982	Function sourcing- Grounds/Facilities	126,019	1,106,378	0	1,106,292	100%	(86)
34989	Contractual service provider	62,740	329,828	0	363,790	91%	33,962
34990	Contractual services- other	76,814	180,574	0	271,497	67%	90,923
40100	Travel/conferences	0	22	0	200	11%	178
41100	Telephone	5,248	65,921	0	66,000	100%	79
43100	Electric	12,748	112,922	0	110,500	102%	(2,422)

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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							
43200	Water & sewer	345	11,575	0	11,600	100%	25
44200	Rents- machinery & equipment	188	2,535	0	4,300	59%	1,765
46150	R & M- land- building & improvement	1,032	112,008	0	143,119	78%	31,111
46161	R & M landscaping	67,541	117,115	19,090	150,140	91%	13,935
46170	R & M irrigation	5,695	77,816	0	79,408	98%	1,592
46250	R & M equipment	6,792	24,430	0	25,080	97%	650
46300	R & M motor vehicles	4,198	13,768	0	28,000	49%	14,232
46800	Maintenance contracts	73	690	0	2,000	34%	1,310
49104	License fees	0	100	0	100	100%	0
49600	Trash disposal charges	1,016	7,999	0	12,800	62%	4,801
51100	Office supplies	1,649	1,690	0	2,500	68%	810
52000	Operating supplies	1,417	4,972	0	6,850	73%	1,878
52150	First aid, safety equip & supplies	221	241	0	250	96%	9
52200	Cleaning/janitorial supplies	60	701	0	1,000	70%	299
52300	Expendable tools	166	1,809	0	3,260	55%	1,451
52420	Horticultural chemicals	192	1,708	0	1,851	92%	143
52430	Operating chemicals	14,820	32,133	0	33,000	97%	867
52540	Fuel	985	8,711	0	10,000	87%	1,289
52650	Equip < than \$1000	4,059	8,277	0	8,000	103%	(277)
Sub Total		\$396,397	\$2,236,689	\$19,090	\$2,454,565	92%	\$198,786
Capital Outlay							
63115	Landscaping	0	210,000	6,299	368,868	59%	152,569
64214	Truck	55,012	206,782	425,886	634,473	100%	1,805
64221	Van	0	59,284	65,472	129,115	97%	4,360

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
64400	Other equipment	0	25,883	0	25,884	100%	1
Sub Total		\$55,012	\$501,949	\$497,657	\$1,158,340	86%	\$158,734
Total for the Division		\$469,753	\$2,973,062	\$516,747	\$3,871,946	90%	\$382,137

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	10,948	111,632	0	110,000	101%	(1,632)
12990	Accrued Payroll	(1,708)	0	0	0	0%	0
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	846	8,664	0	8,761	99%	97
22000	Retirement contributions	18,598	27,379	0	27,379	100%	0
23000	Health Insurance	(4,814)	11,426	0	11,426	100%	0
23100	Life Insurance	(143)	333	0	519	64%	186
24000	Workers compensation	(231)	95	0	95	100%	0
26300	General retiree health contrib	3,700	16,908	0	16,908	100%	0
Sub Total		\$27,548	\$180,937	\$0	\$179,588	101%	(\$1,349)
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	6,242	54,829	0	54,800	100%	(29)
34989	Contractual service provider	60,335	425,957	0	425,957	100%	0
40100	Travel/conferences	3	9	0	500	2%	491
41100	Telephone	144	866	0	1,000	87%	134
46300	R & M motor vehicles	905	1,124	0	2,000	56%	876
49000	Legal/employment ads	264	1,815	0	3,000	61%	1,185
51100	Office supplies	253	1,895	0	2,437	78%	542
52000	Operating supplies	102	425	0	1,500	28%	1,075
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	63	0	63	100%	0
52650	Equip < than \$1000	0	277	0	1,687	16%	1,411
52652	Software < than \$1000 &/or licenses	0	9,600	0	45,600	21%	36,000

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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							
52653	Computer equipment < \$1000	0	813	0	813	100%	0
54100	Memberships/ dues/ subscription	0	738	0	738	100%	0
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$68,248	\$498,409	\$0	\$544,595	92%	\$46,186
Total for the Division		\$95,796	\$679,346	\$0	\$724,183	94%	\$44,837

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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	5,221	27,671	0	28,199	98%	528
12194	Environmental Services Director	7,693	80,392	0	80,007	100%	(385)
12500	City Engineer	7,693	80,392	0	80,008	100%	(384)
12667	Chief Engineering Inspector	8,342	87,174	0	86,757	100%	(417)
12770	Engineering Inspector	6,470	67,333	0	67,545	100%	212
12990	Accrued Payroll	(4,880)	0	0	0	0%	0
14000	Overtime	(235)	5,949	0	6,000	99%	51
15007	Topped Out Incentive	0	2,250	0	1,125	200%	(1,125)
15107	Automobile allowance	785	9,300	0	9,900	94%	600
15116	Cell Phone Pay	113	1,125	0	1,125	100%	0
21000	Social Security- matching	2,739	27,084	0	27,282	99%	198
22000	Retirement contributions	32,183	47,399	0	47,399	100%	0
22010	Defined contribution - General	3,806	36,426	0	36,475	100%	49
23000	Health Insurance	(14,440)	34,279	0	34,279	100%	0
23100	Life Insurance	(407)	952	0	1,482	64%	530
24000	Workers compensation	(9,495)	3,942	0	3,942	100%	0
26300	General retiree health contrib	11,102	50,724	0	50,724	100%	0
Sub Total		\$56,689	\$562,392	\$0	\$562,249	100%	(\$143)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	13,083	78,972	17,698	113,134	85%	16,464
34300	Contract- laundry & cleaning	190	289	0	700	41%	411
34989	Contractual service provider	98,817	694,712	0	694,713	100%	1
41100	Telephone	333	1,620	0	1,850	88%	230
44200	Rents- machinery & equipment	565	2,262	0	2,268	100%	6

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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)							
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	402	3,207	0	3,207	100%	0
46800	Maintenance contracts	653	2,087	0	8,160	26%	6,073
51100	Office supplies	584	3,723	0	5,271	71%	1,548
52000	Operating supplies	0	1,187	0	1,320	90%	133
52540	Fuel	239	4,719	0	8,950	53%	4,231
52600	Clothing/uniforms	0	267	0	329	81%	62
52650	Equip < than \$1000	0	87	0	219	40%	132
52652	Software < than \$1000 &/or licenses	1,764	1,764	0	2,204	80%	440
52653	Computer equipment < \$1000	0	76	0	77	99%	1
54100	Memberships/ dues/ subscription	0	101	0	275	37%	174
Sub Total		\$116,629	\$795,072	\$17,698	\$843,077	96%	\$30,307
Capital Outlay							
64055	Laptop/Tablet	0	1,685	0	2,000	84%	315
64214	Truck	55,012	55,012	0	55,102	100%	90
64400	Other equipment	0	21,516	0	21,616	100%	100
Sub Total		\$55,012	\$78,213	\$0	\$78,718	99%	\$505
Total for the Division		\$228,330	\$1,435,677	\$17,698	\$1,484,044	98%	\$30,669

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,250	45,700	0	48,000	95%	2,300
31300	Professional services-Outside Legal	6,783	44,294	0	50,000	89%	5,706
31500	Professional services- other	0	0	0	5,800	0%	5,800
34982	Function sourcing- Grounds/Facilities	9,643	89,162	0	89,302	100%	140
34990	Contractual services- other	26,735	176,020	(5)	176,015	100%	1
41100	Telephone	655	7,644	0	7,200	106%	(444)
43100	Electric	18,595	136,140	0	136,141	100%	1
43200	Water & sewer	381	1,400	0	8,000	17%	6,600
43300	Gas	530	788	0	2,000	39%	1,212
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,984	252,090	0	254,853	99%	2,763
45000	Insurance	(4,202)	13,496	0	13,497	100%	1
45065	Property insurance-Leasehold improven	0	9,931	0	9,931	100%	0
46150	R & M- land- building & improvement	17,772	57,140	0	375,283	15%	318,143
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49105	License renewals	0	100	0	100	100%	0
52000	Operating supplies	0	45	0	500	9%	455
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$100,124	\$833,949	(\$5)	\$1,179,372	71%	\$345,428
<u>Capital Outlay</u>							
62017	Building improvement	4,200	4,200	0	4,200	100%	0
63000	Improvement other than building	0	0	0	250,000	0%	250,000
63161	Parking lot	11,000	11,000	0	11,000	100%	0
Sub Total		\$15,200	\$15,200	\$0	\$265,200	6%	\$250,000

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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>							
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	171	1,834	0	2,500	73%	666
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	1,621	24,125	0	25,500	95%	1,375
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$1,792	\$25,958	\$0	\$29,700	87%	\$3,742
Total for the Project		\$1,792	\$25,958		\$29,700	87%	\$3,742
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
44360	Rentals	170,434	170,434	0	170,435	100%	1
45065	Property insurance-Leasehold improven	0	5,494	0	5,500	100%	6
Sub Total		\$170,434	\$175,929	\$0	\$175,935	100%	\$6
Total for the Project		\$170,434	\$175,929		\$175,935	100%	\$6
Total for the Division		\$287,550	\$1,051,036	(\$5)	\$1,650,207	64%	\$599,176

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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	8,976	81,571	0	81,824	100%	254
12215	Senior Lifeguard	10,224	106,739	0	106,739	100%	0
12409	PS Park Supervisor	15,328	131,120	0	131,120	100%	(0)
12508	Rec & Cultural Arts Acct Clerk I	4,600	46,877	0	46,877	100%	(0)
12509	Rec & Cultural Arts Acct Clerk II	4,469	46,144	0	46,144	100%	0
12519	Recreation & Cultural Arts Director	12,938	131,917	0	131,917	100%	(0)
12521	Assistant Recreation Director	11,457	109,087	0	109,087	100%	(0)
12525	Administrative Assistant I	4,736	49,491	0	49,491	100%	(0)
12531	Division Director of Park Operations	7,611	74,328	0	81,022	92%	6,694
12546	Aquatic Coordinator	8,182	85,093	0	85,093	100%	0
12547	Aquatic Coordinator Assistant	5,920	61,805	0	61,805	100%	0
12562	Recreation Supervisor I	5,516	60,006	0	61,099	98%	1,093
12563	Special Events Coordinator	6,340	66,138	0	66,517	99%	379
12564	Special Events- Coordinator Assistant	4,496	44,252	0	46,683	95%	2,431
12572	Division Director Cultural Arts	7,950	82,367	0	82,367	100%	(0)
12573	Recreation Specialist	3,051	32,859	0	39,222	84%	6,363
12594	Soccer Coordinator	5,350	55,540	0	55,540	100%	0
12595	Youth League Supervisor	5,065	50,827	0	50,827	100%	0
12990	Accrued Payroll	(36,091)	0	0	0	0%	0
13405	P/T Art Teacher	4,873	40,401	0	40,401	100%	(0)
13450	P/T Cashier	(514)	9,137	0	11,856	77%	2,719
13488	P/T Senior Lifeguard	2,573	16,089	0	45,994	35%	29,905
13492	P/T Lifeguard	15,552	123,048	0	123,048	100%	0
13495	P/T Recreation Aide	14,193	156,084	0	177,840	88%	21,756

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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	8,982	198,229	0	220,976	90%	22,747
13531	P/T Assistant Program Coordinator	2,109	17,739	0	20,013	89%	2,274
13532	P/T Special Events Staff	1,145	15,893	0	15,893	100%	1
13537	P/T Music Teacher	4,785	48,458	0	58,392	83%	9,934
13539	P/T Drama Teacher	1,213	4,566	0	10,617	43%	6,051
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,641	29,454	0	29,454	100%	(0)
13563	P/T Recreation Leader	4,296	53,292	0	59,280	90%	5,988
13591	P/T Water Safety Instructor	7,270	118,061	0	120,042	98%	1,981
13602	P/T Recreation Specialist	1,461	15,945	0	15,945	100%	0
13680	P/T Clerk Spec I	2,863	23,933	0	27,456	87%	3,523
14000	Overtime	3,441	25,704	0	30,000	86%	4,296
15007	Topped Out Incentive	1,500	4,500	0	4,500	100%	0
15010	Certification pay	20	240	0	240	100%	0
15100	Holiday pay	56	1,631	0	3,000	54%	1,369
15107	Automobile allowance	1,200	15,600	0	15,601	100%	1
15108	Shift Differential	61	546	0	1,000	55%	454
15116	Cell Phone Pay	775	9,200	0	9,200	100%	0
21000	Social Security- matching	15,944	167,668	0	167,668	100%	0
22000	Retirement contributions	185,986	273,843	0	273,843	100%	0
22010	Defined contribution - General	8,323	84,355	0	85,860	98%	1,505
23000	Health Insurance	(96,268)	228,526	0	228,526	100%	0
23100	Life Insurance	(1,716)	4,012	0	6,248	64%	2,236
24000	Workers compensation	(64,350)	26,715	0	26,715	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	77,414	354,768	0	354,768	100%	0
Sub Total		\$301,946	\$3,383,798	\$0	\$3,529,606	96%	\$145,808
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	14,047	17,843	334,600	10%	302,710
34982	Function sourcing- Grounds/Facilities	5,300	26,693	0	28,000	95%	1,307
34984	Function sourcing-Parks Maintenance	658,669	6,519,345	0	6,519,346	100%	1
34989	Contractual service provider	86,353	447,615	0	447,616	100%	1
34990	Contractual services- other	88,353	413,280	0	413,280	100%	0
40100	Travel/conferences	374	2,274	0	4,000	57%	1,726
41100	Telephone	2,612	29,235	0	29,235	100%	(0)
41380	Data communication	344	4,151	0	5,900	70%	1,749
41400	Postage	0	8	0	200	4%	192
43100	Electric	41,002	593,764	0	593,765	100%	1
43200	Water & sewer	24,636	271,128	0	271,129	100%	1
43320	Gas- Pool	127	12,692	0	16,594	76%	3,902
44200	Rents- machinery & equipment	6,975	23,131	0	22,770	102%	(361)
44700	Rent - Charter School facilities	0	713,001	0	713,001	100%	0
46150	R & M- land- building & improvement	110,517	609,833	24,576	941,686	67%	307,277
46170	R & M irrigation	0	2,524	0	3,000	84%	476
46250	R & M equipment	664	10,016	0	19,400	52%	9,384
46300	R & M motor vehicles	5,141	17,174	0	24,668	70%	7,494
46600	R & M pool	5,617	58,219	(14)	58,791	99%	586
46800	Maintenance contracts	1,361	5,825	(0)	12,704	46%	6,879
47100	Printing	816	2,519	0	2,521	100%	2
48100	Advertising	0	2,000	0	2,000	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
48555	Youth Soccer	14,766	80,315	0	80,500	100%	185
49105	License renewals	0	14,771	0	14,771	100%	(0)
49645	Pines Athletic Club Program	(23)	(134)	0	0	0%	134
49655	Special events- ArtsPark	0	6,327	0	6,500	97%	173
51100	Office supplies	429	3,400	0	6,515	52%	3,115
52000	Operating supplies	(26,334)	15,836	0	17,491	91%	1,655
52050	Playground/athletic supplies	9,269	33,661	0	33,662	100%	1
52070	Art & Cultural Supplies	3,790	29,730	0	30,690	97%	960
52071	ArtsPark Supplies	739	21,150	0	30,410	70%	9,260
52150	First aid, safety equip & supplies	0	980	0	4,166	24%	3,186
52200	Cleaning/janitorial supplies	0	1,244	0	1,500	83%	256
52300	Expendable tools	274	698	0	985	71%	287
52350	Electrical/mechanical supplies	313	313	0	313	100%	0
52421	Community garden supplies	0	1,330	0	2,420	55%	1,090
52460	Sand- seed- soil	0	5,882	0	5,920	99%	38
52480	Pool Chemicals & Supplies	10,077	54,885	(11)	57,127	96%	2,254
52540	Fuel	3,448	23,417	0	30,000	78%	6,583
52600	Clothing/uniforms	0	6,577	0	6,630	99%	53
52650	Equip < than \$1000	1,915	39,234	0	38,557	102%	(677)
52652	Software < than \$1000 &/or licenses	119	18,869	0	19,350	98%	481
52653	Computer equipment < \$1000	63	308	0	1,000	31%	692
54100	Memberships/ dues/ subscription	0	500	0	2,650	19%	2,150
55229	Training	0	1,568	0	3,945	40%	2,377
Sub Total		\$1,057,707	\$10,139,338	\$42,394	\$10,859,308	94%	\$677,577

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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	23,831	146,022	78,029	3,087,002	7%	2,862,951
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	1,043	15,928	0	18,500	86%	2,573
63082	September 11th Memorial	31,676	87,095	12,280	149,376	67%	50,000
64055	Laptop/Tablet	0	5,895	0	5,896	100%	1
64214	Truck	0	0	0	21,254	0%	21,254
64400	Other equipment	65,059	1,042,362	4,688	1,051,738	100%	4,688
Sub Total		\$121,608	\$1,297,303	\$94,997	\$4,745,066	29%	\$3,352,766
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	50,348	0	52,849	95%	2,501
21000	Social Security- matching	0	3,852	0	4,043	95%	191
Sub Total		\$0	\$54,199	\$0	\$56,892	95%	\$2,693
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	20,000	20,000	0	20,000	100%	0
48505	Special Population Program	(161)	16,475	0	19,356	85%	2,881
Sub Total		\$19,839	\$36,475	\$0	\$39,356	93%	\$2,881
Total for the Project		\$19,839	\$90,675		\$96,248	94%	\$5,573
Total for the Division		\$1,501,099	\$14,911,113	\$137,391	\$19,230,228	78%	\$4,181,724

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,946	19,995	0	22,589	89%	2,594
49656	Special event- Snowfest	90	37,401	0	37,755	99%	354
49659	Special Event- Kids Konnection	0	5,927	0	5,927	100%	0
49660	Special event- Easter egg hunt	0	11,882	0	11,882	100%	0
49662	Special Event- 4th Of July	0	41,680	0	43,800	95%	2,120
49666	Special event- Halloween	3,114	13,130	0	14,800	89%	1,670
49670	Special event- Pines Day	0	40,557	0	44,000	92%	3,443
49683	Special event- Memorial Day	0	1,561	0	2,070	75%	509
49684	Special event- Veteran's Day	90	1,185	0	1,185	100%	0
49685	Special event- September 11	1,002	2,203	0	2,710	81%	507
49686	Special event- Relay for Life	0	1,499	0	3,100	48%	1,601
49687	Special event- Mayor's Kids Day	0	6,564	0	6,618	99%	54
49688	Special event- Art Festival	0	29,193	0	29,194	100%	1
49689	Special event- Jazz Concert Series	1,368	8,950	0	10,000	89%	1,050
49690	Special event- Kindness Initiative	0	1,867	0	1,868	100%	1
49691	Special event- Play Ball	89	3,283	0	4,000	82%	717
Sub Total		\$9,698	\$226,877	\$0	\$241,498	94%	\$14,621
Total for the Division		\$9,698	\$226,877	\$0	\$241,498	94%	\$14,621

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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	55,286	639,332	0	641,457	100%	2,125
32100	Accounting and auditing fees	0	1,835	0	1,835	100%	0
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	3,750	124,391	0	124,391	100%	0
34950	Contract- maintenance	58,965	701,708	0	701,435	100%	(273)
34990	Contractual services- other	1,011	4,079	0	4,100	99%	21
41100	Telephone	378	4,468	0	4,468	100%	0
41225	Cable fees	107	1,372	0	1,500	91%	128
43100	Electric	8,464	83,792	0	84,000	100%	208
43200	Water & sewer	728	13,310	0	13,310	100%	0
43340	Gas- restaurant	1,223	8,092	0	8,092	100%	(0)
44200	Rents- machinery & equipment	67	267	0	1,000	27%	733
46150	R & M- land- building & improvement	23,051	75,945	0	75,923	100%	(22)
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	1,020	13,699	0	14,353	95%	654
46800	Maintenance contracts	107	500	0	500	100%	(0)
47100	Printing	72	2,740	0	2,740	100%	(0)
48100	Advertising	4,935	17,687	0	17,688	100%	1
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	1,618	38,051	0	38,051	100%	0
51100	Office supplies	0	562	0	600	94%	38
52000	Operating supplies	0	14,886	0	15,826	94%	940

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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	129	505	0	1,950	26%	1,445
52350	Electrical/mechanical supplies	1,724	2,601	0	2,500	104%	(101)
52420	Horticultural chemicals	12,685	170,169	0	170,220	100%	51
52460	Sand- seed- soil	7,572	26,180	0	26,000	101%	(180)
52650	Equip < than \$1000	503	16,703	0	16,914	99%	211
52800	Horticultural supplies	1,238	7,933	0	9,149	87%	1,216
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$184,634	\$1,991,707	\$0	\$2,007,502	99%	\$15,795
<u>Capital Outlay</u>							
64139	Mowers- other	39,897	39,897	0	41,048	97%	1,151
64400	Other equipment	4,998	6,949	0	8,950	78%	2,001
Sub Total		\$44,895	\$46,846	\$0	\$49,998	94%	\$3,152
Total for the Division		\$229,530	\$2,038,553	\$0	\$2,057,500	99%	\$18,947

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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	64,060	0	64,060	100%	(0)
34340	Operating Expenses - SMG	74,298	980,735	0	980,735	100%	0
41100	Telephone	2,647	28,463	0	28,463	100%	0
41380	Data communication	2,450	29,400	0	29,400	100%	0
43100	Electric	18,922	174,678	0	175,626	99%	948
43200	Water & sewer	3,755	48,316	0	48,316	100%	(0)
43340	Gas- restaurant	345	2,910	0	3,773	77%	863
44200	Rents- machinery & equipment	105	633	0	636	99%	3
46800	Maintenance contracts	11	111	0	150	74%	39
49105	License renewals	0	789	0	789	100%	0
Sub Total		\$107,871	\$1,330,096	\$0	\$1,331,948	100%	\$1,852
Total for the Project		\$107,871	\$1,330,096	\$0	\$1,331,948	100%	\$1,852
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	6,406	0	6,406	100%	(0)
34340	Operating Expenses - SMG	1,484	19,690	0	19,690	100%	0
34989	Contractual service provider	36,371	214,090	0	214,091	100%	1
34990	Contractual services- other	22,155	132,653	0	132,653	100%	0
40100	Travel/conferences	0	300	0	500	60%	200
41100	Telephone	1,787	19,212	0	19,212	100%	(0)
43100	Electric	937	10,586	0	12,963	82%	2,377

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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	1,721	0	1,721	100%	(0)
44200	Rents- machinery & equipment	307	1,227	0	2,227	55%	1,000
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	280	1,773	0	4,000	44%	2,227
46800	Maintenance contracts	310	569	0	575	99%	6
47100	Printing	2,570	14,144	0	17,079	83%	2,935
48100	Advertising	350	12,169	0	13,600	89%	1,431
49105	License renewals	0	110	0	110	100%	0
49649	Special events	544	5,131	0	7,000	73%	1,869
51100	Office supplies	283	844	0	2,000	42%	1,156
52000	Operating supplies	561	3,921	0	4,200	93%	279
52600	Clothing/uniforms	0	696	0	1,000	70%	304
52650	Equip < than \$1000	0	1,833	0	1,950	94%	117
52652	Software < than \$1000 &/or licenses	119	119	0	500	24%	381
54100	Memberships/ dues/ subscription	0	325	0	1,000	33%	675
Sub Total		\$68,733	\$449,260	\$0	\$464,216	97%	\$14,956
Total for the Project		\$68,733	\$449,260		\$464,216	97%	\$14,956
Total for the Division		\$176,605	\$1,779,355	\$0	\$1,796,164	99%	\$16,809

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	7,277	74,348	0	73,581	101%	(767)
12543	Activities Coordinator	4,922	51,320	0	51,077	100%	(243)
12990	Accrued Payroll	(1,935)	0	0	0	0%	0
14000	Overtime	0	1,498	0	2,000	75%	502
21000	Social Security- matching	905	8,543	0	9,784	87%	1,241
22000	Retirement contributions	17,554	25,857	0	25,857	100%	0
22010	Defined contribution - General	443	4,619	0	4,597	100%	(22)
23000	Health Insurance	(7,221)	17,139	0	17,139	100%	0
23100	Life Insurance	(161)	378	0	588	64%	210
24000	Workers compensation	(1,660)	689	0	689	100%	0
26300	General retiree health contrib	5,501	25,312	0	25,312	100%	0
Sub Total		\$25,625	\$209,703	\$0	\$210,624	100%	\$921
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,000	2,575	0	2,575	100%	0
31500	Professional services- other	185	1,172	0	1,560	75%	388
34300	Contract- laundry & cleaning	79	79	0	100	79%	21
34500	Contract- building maintenance	17,918	105,010	0	106,528	99%	1,518
34982	Function sourcing- Grounds/Facilities	0	26,018	0	26,353	99%	335
34989	Contractual service provider	69,119	322,546	0	343,745	94%	21,199
34990	Contractual services- other	1,651	59,417	0	59,308	100%	(109)
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	2,463	13,394	0	11,800	114%	(1,594)
41225	Cable fees	127	1,392	0	1,600	87%	208
43100	Electric	10,307	83,307	0	81,000	103%	(2,307)

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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							
43200	Water & sewer	1,973	21,361	0	22,000	97%	639
43300	Gas	230	400	0	500	80%	100
44200	Rents- machinery & equipment	1,670	5,178	0	5,293	98%	115
46150	R & M- land- building & improvement	55,837	144,691	45,368	203,499	93%	13,440
46210	Energy Savings Project	2,901	31,908	0	32,000	100%	92
46250	R & M equipment	165	3,085	0	5,000	62%	1,915
46300	R & M motor vehicles	392	2,256	0	10,000	23%	7,744
46800	Maintenance contracts	1,599	8,460	0	9,500	89%	1,040
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	2,193	13,996	0	15,000	93%	1,004
51100	Office supplies	399	2,785	0	3,900	71%	1,115
52000	Operating supplies	2,201	10,824	0	9,750	111%	(1,074)
52200	Cleaning/janitorial supplies	181	2,161	0	2,500	86%	339
52350	Electrical/mechanical supplies	819	2,913	0	3,000	97%	87
52540	Fuel	4,550	45,596	0	46,500	98%	904
52650	Equip < than \$1000	786	4,807	0	8,000	60%	3,193
52653	Computer equipment < \$1000	16	188	0	178	106%	(10)
54100	Memberships/ dues/ subscription	(120)	165	0	660	25%	495
Sub Total		\$178,637	\$920,286	\$45,368	\$1,016,449	95%	\$50,795
Capital Outlay							
63000	Improvement other than building	22,676	22,676	0	23,366	97%	690
64055	Laptop/Tablet	0	4,813	0	4,822	100%	9
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
64400	Other equipment	4,993	4,993	0	5,000	100%	7
Sub Total		\$27,669	\$32,483	\$0	\$183,188	18%	\$150,705

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	4,222	14,552	0	34,010	43%	19,458
Sub Total		\$4,222	\$14,552	\$0	\$34,010	43%	\$19,458
Total for the Division		\$236,153	\$1,177,022	\$45,368	\$1,444,271	85%	\$221,880

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	3,639	37,174	0	36,791	101%	(383)
12990	Accrued Payroll	(571)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	270	2,302	0	3,130	74%	828
22000	Retirement contributions	6,163	9,057	0	9,057	100%	0
23000	Health Insurance	(1,203)	2,857	0	2,857	100%	0
23100	Life Insurance	(48)	112	0	174	64%	62
24000	Workers compensation	(490)	203	0	203	100%	0
26300	General retiree health contrib	900	4,202	0	4,202	100%	0
Sub Total		\$8,660	\$55,908	\$0	\$61,414	91%	\$5,506
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	158	158	0	190	83%	32
34500	Contract- building maintenance	4,109	46,220	0	67,000	69%	20,780
34982	Function sourcing- Grounds/Facilities	0	62,224	0	62,441	100%	217
34989	Contractual service provider	32,410	143,624	0	155,202	93%	11,578
34990	Contractual services- other	112	1,112	0	3,200	35%	2,088
41100	Telephone	479	4,138	0	6,400	65%	2,262
41225	Cable fees	3,088	36,465	0	41,000	89%	4,535
43100	Electric	4,379	34,715	0	46,500	75%	11,785
43200	Water & sewer	7,862	94,185	0	94,800	99%	615
44200	Rents- machinery & equipment	119	1,428	0	3,200	45%	1,772
44330	Credit application	1,836	4,189	0	4,985	84%	796
44360	Rentals	58,928	708,069	0	716,534	99%	8,465

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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							
45000	Insurance	(7,690)	24,707	0	24,707	100%	0
46150	R & M- land- building & improvement	175,127	678,332	123,171	829,408	97%	27,906
46210	Energy Savings Project	2,890	31,787	0	35,020	91%	3,233
46250	R & M equipment	593	5,380	0	6,400	84%	1,020
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	607	27,479	0	41,200	67%	13,721
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,354	136,252	0	136,252	100%	0
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	74	1,007	0	1,715	59%	708
52000	Operating supplies	80	1,038	0	5,260	20%	4,222
52200	Cleaning/janitorial supplies	20	234	0	5,500	4%	5,266
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	19,051	55,168	0	64,000	86%	8,833
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		\$315,584	\$2,103,379	\$123,171	\$2,373,788	94%	\$147,238
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	3,639	37,174	0	36,791	101%	(383)
12990	Accrued Payroll	(571)	0	0	0	0%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	270	2,302	0	3,130	74%	828
22000	Retirement contributions	6,163	9,057	0	9,057	100%	0
23000	Health Insurance	(1,203)	2,857	0	2,857	100%	0
23100	Life Insurance	(48)	112	0	174	64%	62
24000	Workers compensation	(490)	203	0	203	100%	0
26300	General retiree health contrib	900	4,202	0	4,202	100%	0
Sub Total		\$8,660	\$55,907	\$0	\$56,414	99%	\$507
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	973	1,874	0	4,000	47%	2,126
31500	Professional services- other	0	1,551	0	5,300	29%	3,749
34300	Contract- laundry & cleaning	606	606	0	700	87%	94
34500	Contract- building maintenance	14,451	96,101	0	108,000	89%	11,899
34982	Function sourcing- Grounds/Facilities	0	129,061	0	129,392	100%	331
34989	Contractual service provider	67,778	263,833	0	259,327	102%	(4,506)
34990	Contractual services- other	21,106	128,782	0	128,782	100%	0
41100	Telephone	2,167	19,599	0	19,000	103%	(599)
41225	Cable fees	9,978	117,839	0	118,210	100%	371
43100	Electric	16,416	117,100	0	205,000	57%	87,900
43200	Water & sewer	35,250	455,933	0	309,000	148%	(146,933)
44200	Rents- machinery & equipment	282	2,794	0	5,000	56%	2,206
44330	Credit application	2,493	15,068	0	16,700	90%	1,632
44360	Rentals	305,250	3,674,704	0	3,674,925	100%	221
45000	Insurance	(18,240)	58,606	0	83,832	70%	25,226
46150	R & M- land- building & improvement	138,966	343,366	0	343,366	100%	0

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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							
46210	Energy Savings Project	3,389	37,280	0	41,200	90%	3,920
46250	R & M equipment	3,218	24,646	0	27,500	90%	2,854
46800	Maintenance contracts	224	18,199	0	25,500	71%	7,301
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
49104	License fees	0	2,715	0	2,715	100%	0
49175	Administrative fees	26,932	323,188	0	323,188	100%	0
51100	Office supplies	682	2,699	0	2,800	96%	101
52000	Operating supplies	553	4,512	0	5,000	90%	488
52200	Cleaning/janitorial supplies	3,811	15,549	0	16,000	97%	451
52300	Expendable tools	0	0	0	105	0%	105
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	1,706	8,870	0	10,508	84%	1,638
54100	Memberships/ dues/ subscription	0	192	0	192	100%	0
Sub Total		\$637,992	\$5,865,564	\$0	\$5,867,592	100%	\$2,028
Capital Outlay							
64000	Machinery & equipment	0	2,216	0	2,300	96%	84
Sub Total		\$0	\$2,216	\$0	\$2,300	96%	\$84
Total for the Project		\$646,652	\$5,923,687		\$5,926,306	100%	\$2,619
Total for the Division		\$970,896	\$8,082,974	\$123,171	\$8,361,508	98%	\$155,364

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	7,806	81,573	0	81,183	100%	(390)
12524	Administrative Coordinator I	5,374	56,131	0	55,890	100%	(241)
12695	Plan/Econ Development Director	12,440	126,848	0	125,000	101%	(1,848)
12696	Planning Administrator	7,958	81,892	0	80,891	101%	(1,001)
12990	Accrued Payroll	(6,230)	0	0	0	0%	0
13426	P/T Planning Administrator	1,185	17,088	0	17,088	100%	0
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	7	161	0	3,973	4%	3,812
15007	Topped Out Incentive	900	1,800	0	1,500	120%	(300)
15107	Automobile allowance	646	6,831	0	7,001	98%	170
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,721	27,230	0	31,767	86%	4,537
22000	Retirement contributions	52,872	77,873	0	77,873	100%	0
22010	Defined contribution - General	484	5,052	0	5,031	100%	(21)
23000	Health Insurance	(19,254)	45,705	0	45,705	100%	0
23100	Life Insurance	(445)	1,039	0	1,618	64%	579
24000	Workers compensation	(832)	346	0	346	100%	0
26300	General retiree health contrib	14,702	67,532	0	67,532	100%	0
Sub Total		\$80,449	\$598,481	\$0	\$616,864	97%	\$18,383
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,000	0	15,900	94%	900
34989	Contractual service provider	51,683	296,634	0	376,718	79%	80,084
34990	Contractual services- other	750	4,750	0	7,431	64%	2,681
40100	Travel/conferences	416	826	0	3,000	28%	2,174

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	27	645	0	2,500	26%	1,855
41380	Data communication	144	866	0	1,000	87%	134
41400	Postage	90	90	0	3,500	3%	3,410
44200	Rents- machinery & equipment	549	3,294	0	6,280	52%	2,986
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	619	619	0	4,000	15%	3,381
46800	Maintenance contracts	183	1,306	0	4,600	28%	3,294
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	293	900	0	2,500	36%	1,600
48510	Economic Development Activities	30,088	80,770	0	121,573	66%	40,803
48511	Landscape Activities	0	1,784	0	4,000	45%	2,216
49000	Legal/employment ads	1,105	4,354	0	7,800	56%	3,446
51100	Office supplies	705	3,165	0	5,000	63%	1,835
52000	Operating supplies	1,216	1,216	0	3,500	35%	2,284
52540	Fuel	215	1,321	0	2,500	53%	1,179
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,298	0	4,000	32%	2,702
52653	Computer equipment < \$1000	872	872	0	2,000	44%	1,128
54100	Memberships/ dues/ subscription	1,875	2,355	0	3,500	67%	1,145
Sub Total		\$90,829	\$422,064	\$0	\$587,702	72%	\$165,638

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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>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		\$171,277	\$1,020,545	\$0	\$1,208,066	84%	\$187,521
Total for the Fund		\$28,323,035	\$194,388,173	\$4,366,872	\$210,729,845	94%	\$11,974,801