

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	41,444	0	45,854	90%	4,410
11002	Vice - Mayor	1,799	21,138	0	23,387	90%	2,249
11003	Commissioner	5,397	62,424	0	70,161	89%	7,737
12884	Executive Assist	5,382	62,422	0	65,375	95%	2,953
12990	Accrued Payroll	0	4,910	0	0	0%	(4,910)
13682	P/T Executive Assistant	3,120	35,839	0	32,386	111%	(3,453)
15103	Expense allowance	5,250	62,543	0	68,250	92%	5,707
15107	Automobile allowance	2,954	35,169	0	38,400	92%	3,231
21000	Social Security- matching	2,021	23,584	0	26,311	90%	2,727
22000	Retirement contributions	2,097	23,060	0	25,156	92%	2,096
22010	Defined contribution - General	421	3,411	0	2,807	122%	(604)
23000	Health Insurance	7,550	83,050	0	90,600	92%	7,550
23100	Life Insurance	76	836	0	911	92%	75
24000	Workers compensation	60	660	0	719	92%	59
26300	General retiree health contrib	7,323	80,553	0	87,876	92%	7,323
<b>Sub Total</b>		<b>\$46,977</b>	<b>\$541,044</b>	<b>\$0</b>	<b>\$578,193</b>	<b>94%</b>	<b>\$37,149</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	16,025	113,200	136,800	250,000	100%	0
40100	Travel/conferences	0	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	1,103	2,022	184	2,207	100%	1
46800	Maintenance contracts	450	852	437	1,200	107%	(90)
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	443	1,677	0	2,400	70%	723
52000	Operating supplies	0	1,276	0	4,000	32%	2,724

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
52650	Equip < than \$1000	0	155	0	150	103%	(5)
54100	Memberships/ dues/ subscription	109	2,059	0	13,992	15%	11,933
<b>Sub Total</b>		<b>\$18,129</b>	<b>\$122,245</b>	<b>\$137,421</b>	<b>\$298,324</b>	<b>87%</b>	<b>\$38,658</b>
<b>Total for the Division</b>		<b>\$65,106</b>	<b>\$663,289</b>	<b>\$137,421</b>	<b>\$876,517</b>	<b>91%</b>	<b>\$75,807</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	23,454	275,589	0	304,908	90%	29,319
12516	Assistant City Manager	6,923	81,348	0	90,002	90%	8,654
12884	Executive Assist	4,697	55,187	0	46,859	118%	(8,328)
12990	Accrued Payroll	0	9,145	0	0	0%	(9,145)
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	4,431	0	4,801	92%	370
15107	Automobile allowance	831	9,969	0	10,800	92%	831
15116	Cell Phone Pay	222	2,628	0	2,851	92%	223
21000	Social Security- matching	1,247	22,026	0	32,278	68%	10,252
22000	Retirement contributions	4,612	50,730	0	55,341	92%	4,611
22010	Defined contribution - General	564	6,623	0	5,624	118%	(999)
23000	Health Insurance	3,775	41,525	0	45,300	92%	3,775
23100	Life Insurance	164	1,799	0	1,962	92%	163
24000	Workers compensation	112	1,225	0	1,336	92%	111
26300	General retiree health contrib	3,052	33,564	0	36,615	92%	3,051
<b>Sub Total</b>		<b>\$50,023</b>	<b>\$596,239</b>	<b>\$0</b>	<b>\$638,677</b>	<b>93%</b>	<b>\$42,438</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	35	0	2,645	1%	2,610
44200	Rents- machinery & equipment	880	1,614	147	1,764	100%	4
46800	Maintenance contracts	449	942	8	950	100%	0
51100	Office supplies	80	1,023	0	1,500	68%	477
52650	Equip < than \$1000	0	155	0	155	100%	0
54100	Memberships/ dues/ subscription	1,509	1,879	0	2,500	75%	621
<b>Sub Total</b>		<b>\$2,918</b>	<b>\$5,648</b>	<b>\$154</b>	<b>\$9,514</b>	<b>61%</b>	<b>\$3,711</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	250	0	2,600	10%	2,350
34989	Contractual service provider	13,927	239,151	0	295,564	81%	56,414
47140	Printing - flyer/newspaper	840	84,849	16,056	116,977	86%	16,071
52000	Operating supplies	0	180	0	500	36%	320
52650	Equip < than \$1000	0	699	0	1,400	50%	701
52652	Software < than \$1000 &/or licenses	0	1,391	0	1,400	99%	9
<b>Sub Total</b>		<b>\$14,767</b>	<b>\$326,520</b>	<b>\$16,056</b>	<b>\$418,441</b>	<b>82%</b>	<b>\$75,865</b>
<b>Total for the Project</b>		<b>\$14,767</b>	<b>\$326,520</b>	<b>\$16,056</b>	<b>\$418,441</b>	<b>82%</b>	<b>\$75,865</b>
<b>Total for the Division</b>		<b>\$67,708</b>	<b>\$928,407</b>	<b>\$16,211</b>	<b>\$1,066,632</b>	<b>89%</b>	<b>\$122,015</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	5,274	60,511	0	65,923	92%	5,412
12440	Human Resources Director	13,078	153,671	0	170,020	90%	16,349
12790	Human Resources Manager	7,571	88,962	0	98,426	90%	9,464
12990	Accrued Payroll	0	8,682	0	0	0%	(8,682)
12992	Vacation leave - retire/term	0	26,583	0	85,000	31%	58,417
12996	Sick leave - retire/term	0	2,741	0	0	0%	(2,741)
15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
15107	Automobile allowance	554	6,646	0	7,200	92%	554
15116	Cell Phone Pay	175	1,925	0	1,980	97%	55
21000	Social Security- matching	1,985	23,354	0	32,185	73%	8,831
22000	Retirement contributions	2,952	32,472	0	35,423	92%	2,951
23000	Health Insurance	4,530	49,830	0	54,360	92%	4,530
23100	Life Insurance	124	1,362	0	1,485	92%	123
24000	Workers compensation	85	928	0	1,012	92%	84
26300	General retiree health contrib	3,662	40,277	0	43,938	92%	3,661
<b>Sub Total</b>		<b>\$39,990</b>	<b>\$499,743</b>	<b>\$0</b>	<b>\$596,952</b>	<b>84%</b>	<b>\$97,209</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	350	7,797	0	20,000	39%	12,203
31500	Professional services- other	1,200	7,354	0	8,000	92%	646
34989	Contractual service provider	6,252	75,052	0	150,704	50%	75,652
40100	Travel/conferences	0	34	0	2,500	1%	2,466
44200	Rents- machinery & equipment	0	0	0	1,922	0%	1,922
46800	Maintenance contracts	331	2,102	3,976	6,078	100%	0
47100	Printing	0	55	0	14,500	0%	14,445

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
49000	Legal/employment ads	0	4,200	0	17,500	24%	13,300
51100	Office supplies	479	1,881	0	4,000	47%	2,119
52000	Operating supplies	0	1,465	0	3,000	49%	1,535
52650	Equip < than \$1000	0	0	0	150	0%	150
52652	Software < than \$1000 &/or licenses	350	350	0	350	100%	0
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	1,500	0%	1,500
55229	Training	0	641	0	7,000	9%	6,359
<b>Sub Total</b>		<b>\$8,962</b>	<b>\$100,931</b>	<b>\$3,976</b>	<b>\$239,204</b>	<b>44%</b>	<b>\$134,297</b>
<b>Total for the Division</b>		<b>\$48,952</b>	<b>\$600,675</b>	<b>\$3,976</b>	<b>\$836,156</b>	<b>72%</b>	<b>\$231,506</b>

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<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	22,503	225,033	0	270,040	83%	45,007
31350	Professional services- on site	44,413	444,133	0	532,960	83%	88,827
31360	Professional services- legal advisor	13,110	131,098	0	157,318	83%	26,220
31500	Professional services- other	4,844	48,441	0	58,129	83%	9,688
51100	Office supplies	2,391	22,796	0	27,880	82%	5,084
52950	Out of pocket expenses	484	4,837	0	5,804	83%	967
<b>Sub Total</b>		<b>\$87,746</b>	<b>\$876,339</b>	<b>\$0</b>	<b>\$1,052,131</b>	<b>83%</b>	<b>\$175,792</b>
<b>Total for the Division</b>		<b>\$87,746</b>	<b>\$876,339</b>	<b>\$0</b>	<b>\$1,052,131</b>	<b>83%</b>	<b>\$175,792</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	162,535	1,787,885	0	1,950,420	92%	162,535
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$162,535</b>	<b>\$1,787,885</b>	<b>\$0</b>	<b>\$1,991,950</b>	<b>90%</b>	<b>\$204,065</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,515,141	0%	1,515,141
30030	Estimated Budget Savings	0	0	0	(3,014,306)	0%	(3,014,306)
31300	Professional services-Outside Legal	35,285	355,060	0	600,000	59%	244,940
31500	Professional services- other	20,725	245,381	92,537	338,253	100%	335
34989	Contractual service provider	0	2,409	0	1,000	241%	(1,409)
34990	Contractual services- other	0	29,027	332	45,291	65%	15,933
36100	Excess benefit	4,794	52,604	0	57,531	91%	4,927
41400	Postage	6,239	74,229	0	97,500	76%	23,271
44200	Rents- machinery & equipment	0	1,390	0	1,340	104%	(50)
45000	Insurance	160,245	1,762,695	0	1,922,940	92%	160,245
47140	Printing - flyer/newspaper	0	0	2,484	0	0%	(2,484)
48250	Employee award program	0	0	0	49,002	0%	49,002
49150	Auto tags & titles	1,553	13,360	0	11,480	116%	(1,880)
49201	Taxes and/or assessments	0	1,997	0	1,998	100%	1
49356	Special projects	5,000	21,323	0	25,000	85%	3,677
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	36	1,477	0	3,000	49%	1,523



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	11,136	58,671	0	63,269	93%	4,598
<b>Sub Total</b>		<b>\$245,013</b>	<b>\$2,619,622</b>	<b>\$95,353</b>	<b>\$1,743,939</b>	<b>156%</b>	<b>(\$971,036)</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	112,942	0	112,942	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	9,000	0	9,000	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
82025	Grant - American Diabetes Associator	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$186,942</b>	<b>\$0</b>	<b>\$191,942</b>	<b>97%</b>	<b>\$5,000</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	227,351	0%	227,351
91199	Transfer to OAA	0	0	0	532,884	0%	532,884
91200	Transfer To Debt Service	0	7,300,000	0	7,300,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,300,000</b>	<b>\$0</b>	<b>\$8,060,235</b>	<b>91%</b>	<b>\$760,235</b>
<b>Total for the Division</b>		<b>\$407,548</b>	<b>\$11,894,449</b>	<b>\$95,353</b>	<b>\$11,988,066</b>	<b>100%</b>	<b>(\$1,736)</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	8,920	102,088	0	111,492	92%	9,404
12287	Document Management Specialist	3,902	45,502	0	49,962	91%	4,460
12620	Cashier II	3,270	37,551	0	41,263	91%	3,712
12684	Clerical Spec II	9,069	105,688	0	114,475	92%	8,787
12775	Deputy City Clerk	4,810	55,625	0	60,404	92%	4,779
12782	Deputy City Clerk/Occ Lic Admin	4,880	57,126	0	61,589	93%	4,463
12990	Accrued Payroll	0	10,187	0	0	0%	(10,187)
12992	Vacation leave - retire/term	0	12,538	0	8,000	157%	(4,538)
12996	Sick leave - retire/term	0	10,025	0	7,000	143%	(3,025)
13509	Shared - Secretary	315	5,531	0	13,120	42%	7,589
13525	Senior Board Secretary	700	7,983	0	19,890	40%	11,907
13679	P/T Passport Clerk	0	5,664	0	19,869	29%	14,205
14000	Overtime	17	86	0	500	17%	414
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	2,595	32,486	0	39,180	83%	6,694
22000	Retirement contributions	2,593	28,520	0	31,112	92%	2,592
22010	Defined contribution - General	1,462	16,987	0	18,516	92%	1,529
23000	Health Insurance	12,080	132,880	0	144,960	92%	12,080
23100	Life Insurance	163	1,792	0	1,954	92%	162
24000	Workers compensation	125	1,368	0	1,492	92%	124
26300	General retiree health contrib	9,764	107,404	0	117,168	92%	9,764
<b>Sub Total</b>		<b>\$65,017</b>	<b>\$781,180</b>	<b>\$0</b>	<b>\$866,446</b>	<b>90%</b>	<b>\$85,266</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	70	48,070	0	50,000	96%	1,930
34050	Contractual microfilming	496	12,442	161,295	302,282	57%	128,545
34989	Contractual service provider	10,480	123,895	0	155,694	80%	31,799
40100	Travel/conferences	0	0	0	1,416	0%	1,416
44200	Rents- machinery & equipment	0	4,299	561	10,000	49%	5,140
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	743	5,731	2,159	9,919	80%	2,029
46801	I.T. Maintenance contracts	0	81,817	27,020	144,660	75%	35,823
47100	Printing	0	5,484	0	5,484	100%	0
47400	Codification of ordinances	0	4,754	0	10,000	48%	5,246
49000	Legal/employment ads	1,019	10,913	0	19,600	56%	8,687
49100	Recording fees	0	6,134	0	5,600	110%	(534)
49400	Credit Card Fees	1,205	2,619	0	0	0%	(2,619)
51100	Office supplies	496	7,214	0	17,000	42%	9,786
52650	Equip < than \$1000	0	4,609	0	7,080	65%	2,471
52652	Software < than \$1000 &/or licenses	0	13,442	0	17,800	76%	4,358
52653	Computer equipment < \$1000	0	2,510	0	2,500	100%	(10)
54100	Memberships/ dues/ subscription	0	1,050	0	970	108%	(80)
55229	Training	0	330	0	1,830	18%	1,500
<b>Sub Total</b>		<b>\$14,508</b>	<b>\$335,314</b>	<b>\$191,035</b>	<b>\$764,435</b>	<b>69%</b>	<b>\$238,087</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<i>Capital Outlay</i>							
64023	Camera	0	1,941	0	1,942	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,941</b>	<b>\$0</b>	<b>\$1,942</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$79,525</b>	<b>\$1,118,435</b>	<b>\$191,035</b>	<b>\$1,632,823</b>	<b>80%</b>	<b>\$323,353</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12030	Budget Director	8,814	94,401	0	103,008	92%	8,607
12031	Payroll Manager	7,150	76,587	0	83,554	92%	6,968
12032	Accounts Payable Manager	5,961	63,821	0	69,628	92%	5,807
12086	Finance Director	11,776	136,366	0	149,369	91%	13,003
12431	Payroll Coordinator	9,963	115,413	0	125,635	92%	10,222
12517	Assistant Finance Director	8,616	114,803	0	121,133	95%	6,330
12525	Administrative Assistant I	4,736	55,648	0	61,568	90%	5,920
12623	Senior Systems Administrator	7,680	90,240	0	99,840	90%	9,600
12641	Chief Accountant	9,616	65,412	0	92,703	71%	27,291
12651	Programmer Analyst II	7,555	88,775	0	98,218	90%	9,443
12990	Accrued Payroll	0	20,798	0	0	0%	(20,798)
12992	Vacation leave - retire/term	0	26,287	0	0	0%	(26,287)
12996	Sick leave - retire/term	0	4,781	0	0	0%	(4,781)
14000	Overtime	0	496	0	85,000	1%	84,504
15007	Topped Out Incentive	900	900	0	0	0%	(900)
15107	Automobile allowance	369	5,539	0	7,202	77%	1,663
15116	Cell Phone Pay	167	1,933	0	2,101	92%	168
21000	Social Security- matching	6,095	68,127	0	83,773	81%	15,646
22000	Retirement contributions	6,640	73,000	0	79,639	92%	6,639
22010	Defined contribution - General	5,092	49,142	0	48,798	101%	(344)
23000	Health Insurance	16,610	182,710	0	199,320	92%	16,610
23100	Life Insurance	373	4,093	0	4,465	92%	372
24000	Workers compensation	254	2,789	0	3,042	92%	253

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	13,418	147,594	0	161,011	92%	13,417
<b>Sub Total</b>		<b>\$131,785</b>	<b>\$1,489,655</b>	<b>\$0</b>	<b>\$1,679,007</b>	<b>89%</b>	<b>\$189,352</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	18,082	0%	18,082
32100	Accounting and auditing fees	0	46,067	0	45,005	102%	(1,062)
34989	Contractual service provider	86,967	1,017,535	0	1,335,555	76%	318,020
40100	Travel/conferences	0	60	0	8,190	1%	8,130
41100	Telephone	289	2,889	0	3,108	93%	219
44200	Rents- machinery & equipment	243	3,871	482	5,195	84%	842
46150	R & M- land- building & improvement	0	1,917	0	1,918	100%	1
46250	R & M equipment	0	132	0	500	26%	368
46800	Maintenance contracts	53	1,673	1,694	3,340	101%	(27)
46801	I.T. Maintenance contracts	0	101,156	0	103,123	98%	1,967
49400	Credit Card Fees	637	1,282	0	0	0%	(1,282)
51100	Office supplies	1,765	8,475	0	16,860	50%	8,385
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	0	16,011	5,000	21,012	100%	1
52653	Computer equipment < \$1000	0	1,696	0	3,000	57%	1,304
54100	Memberships/ dues/ subscription	0	2,573	0	5,175	50%	2,602
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	1,467	0	3,300	44%	1,833
<b>Sub Total</b>		<b>\$89,953</b>	<b>\$1,206,803</b>	<b>\$7,176</b>	<b>\$1,575,509</b>	<b>77%</b>	<b>\$361,530</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	26,602	1,464	50,000	56%	21,934

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
64055	Laptop/Tablet	0	1,678	0	4,000	42%	2,322
<b>Sub Total</b>		<b>\$0</b>	<b>\$28,280</b>	<b>\$1,464</b>	<b>\$54,000</b>	<b>55%</b>	<b>\$24,256</b>
<b>Total for the Division</b>		<b>\$221,738</b>	<b>\$2,724,739</b>	<b>\$8,640</b>	<b>\$3,308,516</b>	<b>83%</b>	<b>\$575,138</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	4,773	55,788	0	60,245	93%	4,457
12303	Network Specialist II	16,232	188,888	0	206,936	91%	18,048
12525	Administrative Assistant I	4,690	54,372	0	59,196	92%	4,824
12622	ERP Manager	9,064	106,502	0	117,832	90%	11,330
12643	Help Desk Technician I	3,102	36,453	0	41,135	89%	4,682
12644	Help Analyst/Technician	5,760	67,510	0	74,235	91%	6,726
12691	Systems Analyst II	7,774	91,349	0	102,039	90%	10,690
12693	Systems Programmer/Analyst II	7,432	85,666	0	93,817	91%	8,151
12697	Proj Mangr/Systems Prog Analyst II	8,370	98,343	0	108,805	90%	10,462
12722	Manager of Systems Development	9,693	113,890	0	126,007	90%	12,117
12723	Systems Administrator	11,382	133,536	0	145,706	92%	12,170
12903	Technology Services Director	11,232	128,272	0	136,012	94%	7,740
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	0	28,796	0	0	0%	(28,796)
12992	Vacation leave - retire/term	0	0	0	11,200	0%	11,200
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	3,922	43,177	0	58,400	74%	15,223
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	369	3,969	0	7,200	55%	3,231
15115	Beeper pay	1,210	14,508	0	16,790	86%	2,282
15116	Cell Phone Pay	455	5,105	0	4,560	112%	(545)
21000	Social Security- matching	7,824	91,471	0	114,526	80%	23,055
22000	Retirement contributions	5,532	60,851	0	66,382	92%	5,531



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
22010	Defined contribution - General	6,851	83,733	0	101,111	83%	17,378
23000	Health Insurance	22,650	249,150	0	271,800	92%	22,650
23100	Life Insurance	513	5,639	0	6,151	92%	512
24000	Workers compensation	350	3,841	0	4,190	92%	349
26300	General retiree health contrib	18,419	201,272	0	219,690	92%	18,418
<b>Sub Total</b>		<b>\$167,599</b>	<b>\$1,987,165</b>	<b>\$0</b>	<b>\$2,282,183</b>	<b>87%</b>	<b>\$295,018</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	94,286	1,079,425	0	2,137,976	50%	1,058,551
34990	Contractual services- other	536	6,684	168	46,268	15%	39,416
34995	I.T. Contractual services	0	201,897	139,181	485,137	70%	144,059
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	0	3,731	0	4,382	85%	651
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	15,883	2,450	37,200	49%	18,867
44200	Rents- machinery & equipment	0	563	423	2,378	41%	1,392
46250	R & M equipment	0	4,427	0	52,000	9%	47,573
46300	R & M motor vehicles	0	1,093	487	2,500	63%	920
46800	Maintenance contracts	188	1,243	294	136,836	1%	135,299
46801	I.T. Maintenance contracts	31,278	299,728	97,979	490,910	81%	93,203
51100	Office supplies	0	624	0	8,750	7%	8,126
52000	Operating supplies	86	6,578	0	17,600	37%	11,022
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	104	1,256	0	3,990	31%	2,734
52650	Equip < than \$1000	0	191,998	0	431,014	45%	239,016

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
52652	Software < than \$1000 &/or licenses	0	482,134	1,471	588,900	82%	105,295
52653	Computer equipment < \$1000	17,857	149,342	10,633	394,300	41%	234,325
54100	Memberships/ dues/ subscription	0	2,806	0	16,800	17%	13,994
55229	Training	4,333	44,381	0	64,800	68%	20,419
<b>Sub Total</b>		<b>\$151,119</b>	<b>\$2,493,795</b>	<b>\$253,085</b>	<b>\$4,941,541</b>	<b>56%</b>	<b>\$2,194,661</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	13,774	684,085	171,291	1,153,682	74%	298,306
64039	Computer equipment not micro	1,673	30,101	4,123	185,000	18%	150,776
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	3,199	14,359	0	33,600	43%	19,241
64221	Van	0	34,721	33,151	65,600	103%	(2,272)
64400	Other equipment	0	165,476	367,069	852,000	63%	319,454
<b>Sub Total</b>		<b>\$18,646</b>	<b>\$928,742</b>	<b>\$575,634</b>	<b>\$2,309,882</b>	<b>65%</b>	<b>\$805,506</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	217,856	0%	217,856
46801	I.T. Maintenance contracts	0	0	10,252	25,251	41%	14,999
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,252</b>	<b>\$243,107</b>	<b>4%</b>	<b>\$232,855</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	130,000	0%	130,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>0%</b>	<b>\$130,000</b>
<b>Total for the Project</b>				<b>\$10,252</b>	<b>\$373,107</b>	<b>3%</b>	<b>\$362,855</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	169,411	73,205	242,616	100%	0
64051	Computer programs	0	0	196,060	612,000	32%	415,940
<b>Sub Total</b>		<b>\$0</b>	<b>\$169,411</b>	<b>\$269,265</b>	<b>\$854,616</b>	<b>51%</b>	<b>\$415,940</b>
<b>Total for the Project</b>			<b>\$169,411</b>	<b>\$269,265</b>	<b>\$854,616</b>	<b>51%</b>	<b>\$415,940</b>
<b>Total for the Division</b>		<b>\$337,364</b>	<b>\$5,579,114</b>	<b>\$1,108,236</b>	<b>\$10,761,329</b>	<b>62%</b>	<b>\$4,073,980</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,976	57,009	0	62,195	92%	5,187
12042	Projects and Research Manager	4,440	51,954	0	55,765	93%	3,811
12043	Assistant Records Unit Manager	3,434	39,724	0	43,119	92%	3,395
12044	Records Unit Manager	4,134	48,257	0	51,938	93%	3,681
12045	Police Chief	22,845	171,109	0	183,237	93%	12,128
12081	Police Social Media Manager	3,758	43,794	0	47,216	93%	3,422
12115	Police Captain	139,904	1,025,416	0	1,089,878	94%	64,462
12131	Professional Standards Supervisor	4,978	58,487	0	64,709	90%	6,222
12174	Division Major	42,357	281,969	0	289,959	97%	7,990
12425	Police Officer	1,206,634	9,411,171	0	10,084,764	93%	673,593
12436	Police Officer - Tier 3	198,250	1,685,709	0	2,229,296	76%	543,587
12451	Emergency Management Director	9,157	106,390	0	115,004	93%	8,614
12452	Logistics-Fleet Supervisor	4,736	55,648	0	61,568	90%	5,920
12454	Logistics Coordinator III	6,701	78,093	0	84,387	93%	6,294
12467	Property Evidence Technician	6,118	71,077	0	77,238	92%	6,161
12468	Property Supervisor	4,090	48,170	0	52,000	93%	3,830
12492	Finance Coordinator	5,656	65,783	0	72,136	91%	6,353
12493	Administrative Services Manager	3,629	42,461	0	45,573	93%	3,112
12497	Community Affairs Coordinator	3,598	41,863	0	45,199	93%	3,336
12511	Administrative Assistant III	4,694	55,159	0	61,038	90%	5,879
12525	Administrative Assistant I	3,691	43,106	0	46,364	93%	3,258
12603	Support Services Coordinator	4,909	57,683	0	63,820	90%	6,137
12631	Crime Scene Technician	3,360	39,480	0	43,685	90%	4,205
12632	Crime Scene Unit Supervisor	4,877	55,953	0	60,952	92%	4,999

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12633	Crime Scene Investigator	14,619	168,986	0	186,565	91%	17,580
12634	Crime Scene Shift Supervisor	4,602	53,204	0	58,074	92%	4,870
12635	Forensic Supervisor	6,768	79,524	0	87,561	91%	8,037
12636	Field Training Officer - City	223,722	1,617,586	0	1,722,421	94%	104,835
12637	Field Training Sergeant - City	56,234	397,912	0	414,287	96%	16,375
12638	Forensic Examiner I	4,478	52,621	0	57,932	91%	5,311
12643	Help Desk Technician I	3,712	41,296	0	48,256	86%	6,960
12652	Programmer/Analyst I	6,104	71,722	0	77,044	93%	5,322
12655	Sergeant	364,130	2,644,392	0	2,844,579	93%	200,187
12684	Clerical Spec II	8,834	132,695	0	151,757	87%	19,062
12685	Clerical Aide	3,123	36,737	0	40,406	91%	3,669
12698	Police Programmer Analyst III	5,722	66,567	0	74,020	90%	7,453
12723	Systems Administrator	5,150	60,195	0	66,956	90%	6,761
12733	Crime Analyst Supervisor	5,122	59,801	0	64,335	93%	4,534
12736	Crime Analyst	8,262	95,681	0	104,293	92%	8,612
12800	Asst. Police Chief	15,203	159,046	0	173,951	91%	14,905
12881	Police Communications Coord	4,120	38,998	0	46,260	84%	7,263
12882	Economic Crimes Investigator	3,962	45,584	0	50,004	91%	4,420
12883	Support Center Manager	4,819	55,840	0	60,528	92%	4,688
12885	Victim's Advocate	4,106	48,241	0	53,111	91%	4,870
12886	Assistant Victim's Advocate	3,549	39,266	0	45,922	86%	6,656
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	58,487	0	64,709	90%	6,222
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,635	53,337	0	57,932	92%	4,595

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12978	Police Support Specialist III	3,387	19,476	0	43,096	45%	23,620
12979	Police Support Specialist II	11,690	144,220	0	200,757	72%	56,537
12980	Police Support Specialist I	36,093	414,352	0	507,229	82%	92,877
12985	Police Service Aide I	43,990	528,711	0	649,970	81%	121,259
12988	Police Payroll Specialist I	7,461	85,880	0	93,689	92%	7,809
12990	Accrued Payroll	0	483,037	0	0	0%	(483,037)
12992	Vacation leave - retire/term	3,733	161,265	0	158,098	102%	(3,167)
12996	Sick leave - retire/term	16,761	192,581	0	229,738	84%	37,157
12997	Sick leave - annual	0	950	0	735,648	0%	734,698
13407	P/T Victim's Advocate - CITY	2,911	34,207	0	37,846	90%	3,639
13411	Reserve Police Officer	6,239	6,239	0	0	0%	(6,239)
13412	P/T Police Support Specialist	6,080	68,517	0	93,435	73%	24,918
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	52,145	826,173	0	1,500,000	55%	673,827
14400	Off-duty detail	2,100	19,410	0	44,000	44%	24,590
15000	Incentive pay	16,869	228,673	0	205,284	111%	(23,389)
15003	New Hire Incentive Pay	0	45,000	0	100,000	45%	55,000
15004	New Hire Relocation Pay	0	5,724	0	15,000	38%	9,276
15007	Topped Out Incentive	750	4,200	0	0	0%	(4,200)
15008	Referral Reward	0	1,000	0	8,000	13%	7,000
15050	Stand-by pay	2,523	53,874	0	60,000	90%	6,126
15100	Holiday pay	404	405,768	0	385,000	105%	(20,768)
15101	Uniform cleaning allowance	27,130	298,295	0	310,140	96%	11,845
15104	Assignment pay	6,437	79,893	0	89,833	89%	9,940
15107	Automobile allowance	2,215	25,477	0	14,400	177%	(11,077)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15108	Shift Differential	1,135	14,083	0	14,560	97%	477
15109	Shift Differential- Certified Officer	5,374	62,794	0	59,280	106%	(3,514)
15110	Dive team equipment allowance	175	2,050	0	2,700	76%	650
15115	Beeper pay	2,689	20,989	0	17,500	120%	(3,489)
15116	Cell Phone Pay	1,825	20,075	0	21,900	92%	1,825
15200	Longevity pay	14,871	190,209	0	216,626	88%	26,417
21000	Social Security- matching	205,779	1,757,891	0	2,095,776	84%	337,885
22000	Retirement contributions	4,631	50,932	0	55,562	92%	4,630
22010	Defined contribution - General	26,584	306,488	0	364,576	84%	58,088
22100	Retirement contributions P & F	1,277,594	14,016,411	0	15,294,004	92%	1,277,593
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	5,066,050	0	5,526,600	92%	460,550
23100	Life Insurance	8,604	94,538	0	103,141	92%	8,603
24000	Workers compensation	93,960	1,032,330	0	1,126,289	92%	93,959
26300	General retiree health contrib	97,636	1,081,367	0	1,179,003	92%	97,636
26305	Police retiree health contrib	300,248	3,292,313	0	3,592,560	92%	300,247
<b>Sub Total</b>		<b>\$5,217,451</b>	<b>\$50,854,623</b>	<b>\$0</b>	<b>\$58,309,692</b>	<b>87%</b>	<b>\$7,455,069</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	285	3,420	0	19,000	18%	15,580
31450	Professional services- veterinarian	279	5,888	0	24,500	24%	18,612
31500	Professional services- other	3,115	12,738	29,000	87,750	48%	46,012
34500	Contract- building maintenance	0	41,278	13,209	70,000	78%	15,513
34989	Contractual service provider	31,847	413,810	0	625,248	66%	211,438
34990	Contractual services- other	2,064	324,404	521,694	849,795	100%	3,697
36100	Excess benefit	0	65,314	0	69,000	95%	3,686

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
40100	Travel/conferences	1,888	40,544	0	219,998	18%	179,454
41100	Telephone	7,419	77,787	0	105,325	74%	27,538
41380	Data communication	27,363	143,954	0	181,518	79%	37,564
43100	Electric	10,047	82,190	0	125,000	66%	42,810
43200	Water & sewer	496	6,738	0	9,000	75%	2,262
44200	Rents- machinery & equipment	4,390	39,525	31,216	83,442	85%	12,700
46150	R & M- land- building & improvement	15,080	60,290	0	105,005	57%	44,715
46250	R & M equipment	6,723	30,893	0	147,150	21%	116,257
46300	R & M motor vehicles	53,779	467,950	110,823	666,825	87%	88,053
46800	Maintenance contracts	1,004	8,787	15,226	53,160	45%	29,148
46801	I.T. Maintenance contracts	11,587	241,436	1,824	353,605	69%	110,345
47100	Printing	175	6,405	0	62,650	10%	56,245
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	45	0	2,400	2%	2,355
49105	License renewals	0	9,800	0	10,000	98%	200
49354	Drug investigation	0	10,000	0	15,000	67%	5,000
49355	Special investigation	0	37	0	6,200	1%	6,163
49357	False alarm program	1,211	17,123	0	32,460	53%	15,337
49680	Special events- miscellaneous	4,900	24,564	0	65,000	38%	40,436
51100	Office supplies	3,145	28,134	0	40,000	70%	11,866
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	7,597	47,080	0	133,690	35%	86,610
52002	Operating supplies- ID unit	1,394	11,741	0	17,500	67%	5,759
52003	Operating supplies- Training Unit	33,075	183,660	212	181,643	101%	(2,229)
52200	Cleaning/janitorial supplies	0	126	0	1,000	13%	874



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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52540	Fuel	63,995	647,282	0	811,845	80%	164,563
52600	Clothing/uniforms	14,385	105,158	130,349	295,094	80%	59,586
52645	S.E.T. Equipment < \$1000	0	12,757	0	62,244	20%	49,487
52650	Equip < than \$1000	6,046	178,888	43,861	348,729	64%	125,979
52652	Software < than \$1000 &/or licenses	0	24,729	0	59,134	42%	34,405
52653	Computer equipment < \$1000	8,927	54,813	5,728	105,508	57%	44,967
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	5,810	67,118	0	116,700	58%	49,583
54100	Memberships/ dues/ subscription	636	14,168	0	23,600	60%	9,432
55200	College Classes - Education	656	34,733	0	85,000	41%	50,267
55229	Training	2,023	79,806	16,400	175,432	55%	79,226
<b>Sub Total</b>		<b>\$331,342</b>	<b>\$3,625,113</b>	<b>\$919,543</b>	<b>\$6,458,750</b>	<b>70%</b>	<b>\$1,914,094</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	16,965	0	105,219	16%	88,254
63166	Shooting range	0	0	0	781,218	0%	781,218
64023	Camera	0	1,997	0	2,203	91%	206
64028	Car	28,650	31,627	2,994	41,446	84%	6,825
64039	Computer equipment not micro	0	2,971	0	2,971	100%	0
64051	Computer programs	0	0	55,620	82,121	68%	26,501
64055	Laptop/Tablet	0	31,118	194,533	265,873	85%	40,222
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	81,324	85,500	95%	4,176
64154	Overhead projector	0	0	0	1,746	0%	1,746
64176	S.E.T. Equipment	0	4,887	0	4,888	100%	1
64181	Radio- portable	0	0	0	58,915	0%	58,915

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64182	Radar gun	0	9,297	0	9,580	97%	283
64213	Trailer	0	0	0	4,386	0%	4,386
64214	Truck	102,607	1,235,439	22,602	1,263,840	100%	5,798
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	0	43,617	183,536	468,430	48%	241,277
<b>Sub Total</b>		<b>\$131,257</b>	<b>\$1,377,918</b>	<b>\$572,855</b>	<b>\$3,220,582</b>	<b>61%</b>	<b>\$1,269,810</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Personnel Services</u>							
12425	Police Officer	0	38,290	0	38,290	100%	0
12479	RLC Program Coordinator	3,629	42,638	0	46,941	91%	4,303
12985	Police Service Aide I	6,013	52,591	0	59,682	88%	7,091
15000	Incentive pay	0	780	0	780	100%	0
15100	Holiday pay	0	4,571	0	6,500	70%	1,929
15101	Uniform cleaning allowance	40	1,160	0	1,200	97%	40
15104	Assignment pay	0	1,277	0	1,277	100%	1
21000	Social Security- matching	694	10,265	0	11,836	87%	1,571
22010	Defined contribution - General	868	8,571	0	9,597	89%	1,026
22100	Retirement contributions P & F	0	37,116	0	37,116	100%	0
23000	Health Insurance	4,530	49,830	0	54,360	92%	4,530
23100	Life Insurance	46	597	0	642	93%	45
24000	Workers compensation	349	5,059	0	5,407	94%	348
26300	General retiree health contrib	3,418	33,198	0	36,615	91%	3,417

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
26305	Police retiree health contrib	0	7,440	0	7,440	100%	0
<b>Sub Total</b>		<b>\$19,586</b>	<b>\$293,383</b>	<b>\$0</b>	<b>\$317,683</b>	<b>92%</b>	<b>\$24,300</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	4,075	36,664	0	127,700	29%	91,036
34980	Contractual services - Redflex	0	293,963	0	362,100	81%	68,137
<b>Sub Total</b>		<b>\$4,075</b>	<b>\$330,627</b>	<b>\$0</b>	<b>\$489,800</b>	<b>68%</b>	<b>\$159,173</b>
<b>Total for the Project</b>		<b>\$23,661</b>	<b>\$624,010</b>		<b>\$807,483</b>	<b>77%</b>	<b>\$183,473</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	30,208	0	0	0%	(30,208)
12991	Personal Leave Payout	0	5,800	0	5,800	100%	0
13414	P/T School Resource Officer	43,046	838,590	0	1,344,356	62%	505,766
13415	P/T SRO Supervisor	5,057	84,850	0	109,014	78%	24,164
15000	Incentive pay	986	20,866	0	45,240	46%	24,374
15015	Payment in lieu of benefits	0	24,589	0	54,000	46%	29,411
15101	Uniform cleaning allowance	786	7,992	0	10,440	77%	2,448
21000	Social Security- matching	3,818	72,801	0	120,067	61%	47,266
23000	Health Insurance	43,790	481,690	0	525,480	92%	43,790
23100	Life Insurance	543	5,965	0	6,507	92%	542
24000	Workers compensation	6,632	72,944	0	79,575	92%	6,631
<b>Sub Total</b>		<b>\$104,658</b>	<b>\$1,646,295</b>	<b>\$0</b>	<b>\$2,300,479</b>	<b>72%</b>	<b>\$654,184</b>
<b>Total for the Project</b>		<b>\$104,658</b>	<b>\$1,646,295</b>		<b>\$2,300,479</b>	<b>72%</b>	<b>\$654,184</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
12991	Personal Leave Payout	0	773	0	774	100%	1
13414	P/T School Resource Officer	0	35,813	0	107,227	33%	71,414
15000	Incentive pay	0	0	0	3,120	0%	3,120
15015	Payment in lieu of benefits	0	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	0	270	0	720	38%	450
21000	Social Security- matching	0	2,973	0	8,866	34%	5,893
23000	Health Insurance	3,020	33,220	0	36,240	92%	3,020
23100	Life Insurance	41	442	0	482	92%	40
24000	Workers compensation	491	5,400	0	5,890	92%	490
<b>Sub Total</b>		<b>\$3,552</b>	<b>\$80,890</b>	<b>\$0</b>	<b>\$167,319</b>	<b>48%</b>	<b>\$86,429</b>
<b>Total for the Project</b>		<b>\$3,552</b>	<b>\$80,890</b>		<b>\$167,319</b>	<b>48%</b>	<b>\$86,429</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
62053	West Police Substation	0	0	200,698	298,283	67%	97,585
64073	Generator	0	4,800	132,086	183,545	75%	46,659
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,800</b>	<b>\$332,783</b>	<b>\$481,828</b>	<b>70%</b>	<b>\$144,245</b>
<b>Total for the Project</b>			<b>\$4,800</b>	<b>\$332,783</b>	<b>\$481,828</b>	<b>70%</b>	<b>\$144,245</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,722	67,229	0	71,864	94%	4,635
12684	Clerical Spec II	3,648	42,864	0	47,424	90%	4,560
12685	Clerical Aide	3,664	43,052	0	47,632	90%	4,580
12985	Police Service Aide I	8,454	99,318	0	108,828	91%	9,510
12986	Police Service Aide II	24,573	259,461	0	326,885	79%	67,424
12987	Police Service Aide III	6,685	76,361	0	84,391	90%	8,030
14000	Overtime	0	1,086	0	3,000	36%	1,914
15003	New Hire Incentive Pay	0	4,000	0	1,500	267%	(2,500)
15007	Topped Out Incentive	0	1,500	0	0	0%	(1,500)
15010	Certification pay	10	110	0	120	92%	10
15100	Holiday pay	0	2,418	0	12,000	20%	9,582
15101	Uniform cleaning allowance	300	3,320	0	3,120	106%	(200)
15116	Cell Phone Pay	495	5,305	0	5,940	89%	635
21000	Social Security- matching	3,883	44,122	0	54,383	81%	10,261
22000	Retirement contributions	641	7,043	0	7,683	92%	640
22010	Defined contribution - General	4,232	46,628	0	55,370	84%	8,742
23000	Health Insurance	18,120	199,320	0	217,440	92%	18,120
23100	Life Insurance	255	2,800	0	3,054	92%	254
24000	Workers compensation	2,568	28,244	0	30,811	92%	2,567
26300	General retiree health contrib	18,308	201,383	0	219,690	92%	18,307
<b>Sub Total</b>		<b>\$101,557</b>	<b>\$1,135,564</b>	<b>\$0</b>	<b>\$1,301,135</b>	<b>87%</b>	<b>\$165,571</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,050	0	7,500	27%	5,450

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
34989	Contractual service provider	3,061	43,596	0	45,513	96%	1,917
41100	Telephone	2	98	0	400	25%	302
41380	Data communication	145	1,446	0	9,160	16%	7,714
44200	Rents- machinery & equipment	80	797	0	957	83%	160
46250	R & M equipment	0	223	0	3,000	7%	2,777
46300	R & M motor vehicles	412	6,698	8,302	15,000	100%	0
46800	Maintenance contracts	6	120	0	180	66%	60
46801	I.T. Maintenance contracts	0	780	0	780	100%	0
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	582	989	0	7,500	13%	6,512
51100	Office supplies	415	2,114	0	3,600	59%	1,486
52000	Operating supplies	0	1,337	0	2,300	58%	963
52540	Fuel	1,752	12,278	0	14,836	83%	2,558
52600	Clothing/uniforms	356	4,157	5,143	22,294	42%	12,994
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	0	790	0	870	91%	80
55229	Training	0	0	0	10,600	0%	10,600
<b>Sub Total</b>		<b>\$6,810</b>	<b>\$77,473</b>	<b>\$13,445</b>	<b>\$148,575</b>	<b>61%</b>	<b>\$57,657</b>
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	2,754	0%	2,754
64181	Radio- portable	0	0	0	6,100	0%	6,100

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
64214	Truck	5,801	59,588	178	59,767	100%	0
<b>Sub Total</b>		<b>\$5,801</b>	<b>\$59,588</b>	<b>\$178</b>	<b>\$68,621</b>	<b>87%</b>	<b>\$8,854</b>
<b>Total for the Project</b>		<b>\$114,168</b>	<b>\$1,272,626</b>	<b>\$13,623</b>	<b>\$1,518,331</b>	<b>85%</b>	<b>\$232,082</b>
<b>Total for the Division</b>		<b>\$5,926,090</b>	<b>\$59,486,275</b>	<b>\$1,838,804</b>	<b>\$73,264,464</b>	<b>84%</b>	<b>\$11,939,385</b>

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<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>3419 FEMA-3419-EM - Hurricane Dorian</b>							
<u>Personnel Services</u>							
14000	B Overtime	0	339	0	0	0%	(339)
21000	B Social Security- matching	0	24	0	0	0%	(24)
<b>Sub Total</b>		<b>\$0</b>	<b>\$364</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$364)</b>
<u>Operating Expenditure/Expenses</u>							
45710	B Ins Claims Pending-Hurricane	0	3,038	0	0	0%	(3,038)
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,038</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,038)</b>
<b>Total for the Project</b>			<b>\$3,401</b>				<b>(\$3,401)</b>
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>COVID COVID</b>							
<u>Personnel Services</u>							
14000	B Overtime	82,506	388,260	0	0	0%	(388,260)
21000	B Social Security- matching	6,191	29,159	0	0	0%	(29,159)
<b>Sub Total</b>		<b>\$88,697</b>	<b>\$417,420</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$417,420)</b>
<u>Operating Expenditure/Expenses</u>							
31800	B Medical Expense	240	23,540	0	0	0%	(23,540)
34990	B Contractual services- other	20,788	102,266	0	0	0%	(102,266)
44200	B Rents- machinery & equipment	0	13,193	5,200	0	0%	(18,393)
46150	B R & M- land- building & improvement	1,356	18,360	388	0	0%	(18,748)
46250	B R & M equipment	1,864	1,864	0	0	0%	(1,864)
52000	B Operating supplies	32,767	289,893	177,466	0	0%	(467,359)
52540	B Fuel	123	2,347	0	0	0%	(2,347)



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>COVID COVID</b>							
52650	B Equip < than \$1000	0	524	19,133	0	0%	(19,657)
52701	B Food purchases	113	3,645	0	0	0%	(3,645)
<b>Sub Total</b>		<b>\$57,251</b>	<b>\$455,632</b>	<b>\$202,187</b>	<b>\$0</b>	<b>0%</b>	<b>(\$657,819)</b>
<b>Total for the Project</b>		<b>\$145,948</b>	<b>\$873,051</b>	<b>\$202,187</b>			<b>(\$1,075,238)</b>
<b>Total for the Division</b>		<b>\$145,948</b>	<b>\$876,452</b>	<b>\$202,187</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,078,639)</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	54,169	635,057	0	703,398	90%	68,341
12130	Fire Chief	14,402	169,219	0	187,221	90%	18,002
12172	Assistant Division Chief	29,544	348,731	0	386,281	90%	37,550
12282	Micro Computer Specialist I	5,542	64,681	0	70,637	92%	5,956
12528	Administrative Assistant II	4,978	58,487	0	64,709	90%	6,222
12575	Lieutenant	183,366	2,153,098	0	2,379,423	90%	226,325
12607	Captain - P/M	254,729	2,978,317	0	3,310,486	90%	332,169
12684	Clerical Spec II	3,022	34,848	0	38,157	91%	3,309
12788	Division Chief	44,634	520,088	0	591,227	88%	71,139
12802	Office Manager	3,603	41,437	0	46,392	89%	4,955
12835	Driver/Engineer	31,139	364,664	0	404,844	90%	40,180
12836	Driver Engineer - P/M	200,021	2,349,908	0	2,613,085	90%	263,177
12915	Firefighter/EMT	100,315	1,114,541	0	1,270,477	88%	155,936
12918	Firefighter/PM	350,950	4,183,862	0	4,868,586	86%	684,724
12934	Administrative Battalion Chief	7,994	93,403	0	118,340	79%	24,937
12990	Accrued Payroll	0	352,093	0	0	0%	(352,093)
12992	Vacation leave - retire/term	1,010	109,718	0	485,962	23%	376,244
12996	Sick leave - retire/term	1,678	148,127	0	425,358	35%	277,231
12997	Sick leave - annual	0	0	0	435,011	0%	435,011
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	(29,320)	68,088	0	30,000	227%	(38,088)
14016	Overtime - Non-City details	0	16,620	0	30,000	55%	13,380
14017	Overtime - Staffing	69,308	240,073	0	322,000	75%	81,927
14400	Off-duty detail	150	7,965	0	16,000	50%	8,035

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
15000	Incentive pay	16,834	204,651	0	209,507	98%	4,856
15007	Topped Out Incentive	0	750	0	750	100%	0
15040	Inspector certification	16,000	185,360	0	191,360	97%	6,000
15100	Holiday pay	0	612,756	0	650,000	94%	37,244
15101	Uniform cleaning allowance	1,120	12,320	0	13,440	92%	1,120
15104	Assignment pay	558	5,579	0	9,200	61%	3,621
15111	Assignment pay - Rescue	3,346	41,655	0	46,000	91%	4,345
15112	Assignment pay - FIRE/EMS	4,941	59,814	0	74,400	80%	14,586
15116	Cell Phone Pay	600	6,675	0	8,100	82%	1,425
15200	Longevity pay	8,174	100,263	0	118,985	84%	18,722
21000	Social Security- matching	103,102	1,256,013	0	1,548,177	81%	292,164
22000	Retirement contributions	1,795	19,743	0	21,537	92%	1,794
22001	Retirement contribution - legacy	2,344	25,784	0	28,127	92%	2,343
22010	Defined contribution - General	1,651	19,194	0	21,184	91%	1,990
22100	Retirement contributions P & F	1,044,069	11,484,749	0	12,528,817	92%	1,044,068
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	3,322,000	0	3,624,000	92%	302,000
23100	Life Insurance	6,294	69,227	0	75,520	92%	6,293
24000	Workers compensation	99,968	1,099,646	0	1,199,613	92%	99,967
26300	General retiree health contrib	6,236	66,995	0	73,230	91%	6,235
26310	Fire retiree health contrib	344,901	3,793,909	0	4,138,809	92%	344,900
<b>Sub Total</b>		<b>\$3,295,166</b>	<b>\$38,440,109</b>	<b>\$0</b>	<b>\$44,382,875</b>	<b>87%</b>	<b>\$5,942,766</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	473	0	2,500	19%	2,028
31400	Professional services- medical	6,951	46,724	50,801	104,000	94%	6,475

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	1,625	3,913	0	4,500	87%	588
31508	Professional Services Other - Fire	0	7,040	0	13,375	53%	6,336
31509	Professional Services Other - Rescue	3,342	38,863	3,342	49,500	85%	7,296
34300	Contract- laundry & cleaning	2,377	23,579	4,689	31,200	91%	2,932
34500	Contract- building maintenance	1,373	13,732	3,746	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	11,607	139,651	0	140,959	99%	1,308
34989	Contractual service provider	31,531	359,686	0	478,249	75%	118,563
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	0	3,170	0	5,200	61%	2,030
41100	Telephone	26,225	182,004	0	184,800	98%	2,796
41380	Data communication	568	7,396	0	12,000	62%	4,604
41400	Postage	352	1,086	0	1,320	82%	234
43100	Electric	12,217	119,117	0	138,600	86%	19,483
43200	Water & sewer	2,547	28,735	0	30,000	96%	1,265
43300	Gas	928	12,299	6,415	20,400	92%	1,686
44200	Rents- machinery & equipment	1,510	13,756	3,259	19,420	88%	2,404
44365	Rentals - Fire	66,808	734,883	0	801,690	92%	66,807
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	15,372	123,015	485	133,000	93%	9,500
46250	R & M equipment	10,059	47,246	20,100	79,854	84%	12,508
46300	R & M motor vehicles	46,922	462,941	64,917	538,340	98%	10,481
46800	Maintenance contracts	1,780	83,792	2,781	115,246	75%	28,673
46801	I.T. Maintenance contracts	990	26,416	1,300	58,800	47%	31,084
47100	Printing	90	3,658	0	6,000	61%	2,342
48250	Employee award program	0	657	0	1,200	55%	543

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48500	Promotional activities	0	1,882	0	2,000	94%	118
49104	License fees	0	3,695	0	3,800	97%	105
49105	License renewals	590	11,224	0	28,355	40%	17,131
49180	Administrative fees - Fire	45,831	504,132	0	549,962	92%	45,830
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	588	5,760	7,950	30,060	46%	16,350
49400	Credit Card Fees	208	208	0	0	0%	(208)
51100	Office supplies	1,369	11,033	0	17,400	63%	6,367
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	0	331	0	1,000	33%	669
52000	Operating supplies	837	2,647	0	7,500	35%	4,853
52005	Operating supplies - Fire	2,305	26,524	0	32,600	81%	6,076
52006	Operating supplies - Rescue	4,181	134,878	34,785	172,800	98%	3,138
52015	Books	0	77	0	2,630	3%	2,553
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,450	26,817	2,836	36,000	82%	6,347
52200	Cleaning/janitorial supplies	2,107	18,121	0	27,600	66%	9,479
52250	Linen/bedding	1,220	4,438	0	4,820	92%	382
52431	Operating chemicals - Fire	0	5,714	4,286	13,000	77%	3,001
52432	Operating chemicals - Rescue	0	5,213	0	7,000	74%	1,787
52540	Fuel	13,383	125,074	0	200,000	63%	74,926
52600	Clothing/uniforms	3,956	38,068	0	47,000	81%	8,932
52630	Protective clothing	19,846	84,489	20,155	113,120	93%	8,476
52652	Software < than \$1000 &/or licenses	0	1,066	0	4,000	27%	2,934
52653	Computer equipment < \$1000	0	10,798	0	12,000	90%	1,202

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	16,880	0	16,880	100%	0
52659	Equip less than \$1000 - Fire	5,545	45,450	0	52,000	87%	6,550
52660	Equip less than \$1000 - Rescue	1,089	27,204	9,517	45,250	81%	8,529
52701	Food purchases	1,115	2,089	0	5,000	42%	2,911
54100	Memberships/ dues/ subscription	0	520	0	635	82%	115
55200	College Classes - Education	1,130	69,943	0	70,000	100%	57
55228	Training - Rescue	0	11,076	0	12,000	92%	924
<b>Sub Total</b>		<b>\$351,923</b>	<b>\$3,714,957</b>	<b>\$241,363</b>	<b>\$4,576,772</b>	<b>86%</b>	<b>\$620,452</b>
<b>Capital Outlay</b>							
62016	Fire Station 69-9500 Pines	0	3,000	21,200	54,564	44%	30,364
62018	Fire Station 89- Century Village	0	0	0	7,000	0%	7,000
62026	Fire Station 99- Pembroke Isles	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	0	1,395,647	199,550	1,632,252	98%	37,055
64009	Ambulance refurbishment	0	0	0	10,310	0%	10,310
64016	Ambulances	0	291,685	0	291,690	100%	5
64028	Car	0	49,634	0	50,000	99%	366
64038	Communications systems	0	0	0	24,000	0%	24,000
64039	Computer equipment not micro	0	7,040	0	20,000	35%	12,960
64352	Special equipment - Rescue	0	0	137,813	359,912	38%	222,100
64400	Other equipment	0	14,596	0	14,596	100%	0
64440	Fire apparatus refurbish	0	0	0	27,000	0%	27,000
64450	Fire engine	0	491,352	0	500,000	98%	8,648
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,252,954</b>	<b>\$358,563</b>	<b>\$3,041,324</b>	<b>86%</b>	<b>\$429,808</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Grants &amp; Aids</u>							
81010	Medicaid MCO Supplemental IGT	0	99,458	0	99,459	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$99,458</b>	<b>\$0</b>	<b>\$99,459</b>	<b>100%</b>	<b>\$1</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	57,253	119,935	73,915	329,033	59%	135,183
62012	Fire Station 33-72nd Avenue	0	164,021	47,117	345,025	61%	133,887
62016	Fire Station 69-9500 Pines	0	0	0	219,138	0%	219,138
62018	Fire Station 89- Century Village	0	3,050	0	114,512	3%	111,462
62026	Fire Station 99- Pembroke Isles	0	121,739	51,490	299,363	58%	126,134
62031	Fire Station 101- Stirling Rd	0	0	294,989	294,989	100%	0
64073	Generator	405,174	437,574	288,224	789,217	92%	63,419
<b>Sub Total</b>		<b>\$462,427</b>	<b>\$846,320</b>	<b>\$755,734</b>	<b>\$2,391,277</b>	<b>67%</b>	<b>\$789,223</b>
<b>Total for the Project</b>		<b>\$462,427</b>	<b>\$846,320</b>	<b>\$755,734</b>	<b>\$2,391,277</b>	<b>67%</b>	<b>\$789,223</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,107	92,199	0	84,604	109%	(7,595)
12607	Captain - P/M	14,318	167,180	0	192,437	87%	25,257
12699	Clerical Coordinator	0	787	0	788	100%	1

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
12788	Division Chief	11,931	136,324	0	151,282	90%	14,958
12912	Fire Inspector/PM	31,451	370,427	0	399,784	93%	29,357
12990	Accrued Payroll	0	17,143	0	0	0%	(17,143)
12992	Vacation leave - retire/term	0	7,290	0	15,254	48%	7,964
12996	Sick leave - retire/term	0	5,364	0	9,193	58%	3,829
12997	Sick leave - annual	0	0	0	34,319	0%	34,319
14000	Overtime	517	4,880	0	8,227	59%	3,347
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	0	6,144	0	19,000	32%	12,856
15000	Incentive pay	920	7,980	0	7,280	110%	(700)
15040	Inspector certification	1,440	17,040	0	16,640	102%	(400)
15050	Stand-by pay	1,240	15,075	0	16,500	91%	1,425
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	3,080	0	3,360	92%	280
15104	Assignment pay	0	93	0	93	100%	0
15116	Cell Phone Pay	395	4,345	0	6,300	69%	1,955
15200	Longevity pay	537	7,214	0	9,845	73%	2,631
21000	Social Security- matching	5,325	62,042	0	77,457	80%	15,415
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,501	412,519	0	450,020	92%	37,501
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	149,490	0	163,080	92%	13,590
23100	Life Insurance	307	3,374	0	3,680	92%	306
24000	Workers compensation	4,933	54,254	0	59,186	92%	4,932
26300	General retiree health contrib	(245)	244	0	0	0%	(244)



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
26310	Fire retiree health contrib	15,600	171,592	0	187,191	92%	15,599
<b>Sub Total</b>		<b>\$148,148</b>	<b>\$1,716,151</b>	<b>\$0</b>	<b>\$1,992,724</b>	<b>86%</b>	<b>\$276,573</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	16,547	200,691	0	269,737	74%	69,046
40100	Travel/conferences	0	2,140	0	6,000	36%	3,860
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	2,381	0	3,500	68%	1,119
43100	Electric	44	464	0	4,500	10%	4,036
44200	Rents- machinery & equipment	259	1,424	129	1,560	100%	7
44365	Rentals - Fire	3,627	39,890	0	43,516	92%	3,626
46150	R & M- land- building & improvement	0	0	0	1,200	0%	1,200
46250	R & M equipment	0	550	0	700	79%	151
46300	R & M motor vehicles	1,789	12,620	12,380	25,000	100%	0
46800	Maintenance contracts	18	243	90	350	95%	17
47100	Printing	0	698	0	800	87%	102
48500	Promotional activities	0	5,876	0	7,000	84%	1,124
49104	License fees	0	30	0	200	15%	170
49105	License renewals	0	12,291	0	16,300	75%	4,009
49180	Administrative fees - Fire	7,016	77,174	0	84,189	92%	7,015
51100	Office supplies	225	1,142	0	2,300	50%	1,158
52000	Operating supplies	15	15	0	5,000	0%	4,985
52015	Books	0	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
52540	Fuel	314	2,740	0	15,500	18%	12,760
52650	Equip < than \$1000	0	792	0	1,500	53%	708
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	6,029	0	6,500	93%	471
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
<b>Sub Total</b>		<b>\$30,071</b>	<b>\$369,070</b>	<b>\$12,600</b>	<b>\$505,302</b>	<b>76%</b>	<b>\$123,632</b>
<u>Capital Outlay</u>							
64028	Car	0	52,839	0	55,500	95%	2,661
<b>Sub Total</b>		<b>\$0</b>	<b>\$52,839</b>	<b>\$0</b>	<b>\$55,500</b>	<b>95%</b>	<b>\$2,661</b>
<b>Total for the Project</b>		<b>\$178,219</b>	<b>\$2,138,061</b>	<b>\$12,600</b>	<b>\$2,553,526</b>	<b>84%</b>	<b>\$402,866</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,917	29,168	6,057	49,800	71%	14,575
41100	Telephone	0	0	0	6,600	0%	6,600
43100	Electric	652	5,911	0	9,600	62%	3,689
43200	Water & sewer	61	738	0	1,200	62%	462
46150	R & M- land- building & improvement	1,135	10,239	0	13,000	79%	2,761
46250	R & M equipment	500	3,242	0	10,000	32%	6,758
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

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$5,266</b>	<b>\$49,298</b>	<b>\$6,057</b>	<b>\$96,200</b>	<b>58%</b>	<b>\$40,845</b>
<b>Total for the Project</b>		<b>\$5,266</b>	<b>\$49,298</b>	<b>\$6,057</b>	<b>\$96,200</b>	<b>58%</b>	<b>\$40,845</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>COVID COVID</b>							
<u>Operating Expenditure/Expenses</u>							
52000	Operating supplies	0	57,265	0	0	0%	(57,265)
<b>Sub Total</b>		<b>\$0</b>	<b>\$57,265</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$57,265)</b>
<b>Total for the Project</b>			<b>\$57,265</b>				<b>(\$57,265)</b>
<b>Total for the Division</b>		<b>\$4,293,000</b>	<b>\$47,598,421</b>	<b>\$1,374,316</b>	<b>\$57,141,433</b>	<b>86%</b>	<b>\$8,168,696</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	714,248	0%	714,248
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,248</b>	<b>0%</b>	<b>\$714,248</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	0	19,049	0	23,879	80%	4,830
12781	Site Supervisor	0	31,633	0	39,541	80%	7,908
12990	Accrued Payroll	0	4,865	0	0	0%	(4,865)
12992	Vacation leave - retire/term	0	16,788	0	0	0%	(16,788)
12996	Sick leave - retire/term	0	8,041	0	0	0%	(8,041)
13551	P/T Teacher Aide	0	106,483	0	171,600	62%	65,117
14000	Overtime	0	343	0	0	0%	(343)
21000	Social Security- matching	0	13,683	0	17,980	76%	4,297
22500	ICMA - city portion	0	2,595	0	3,172	82%	577
23000	Health Insurance	3,020	33,220	0	36,240	92%	3,020
23100	Life Insurance	24	259	0	282	92%	23
24000	Workers compensation	132	1,446	0	1,577	92%	131
26300	General retiree health contrib	186	2,045	0	2,230	92%	185
<b>Sub Total</b>		<b>\$3,362</b>	<b>\$240,449</b>	<b>\$0</b>	<b>\$296,501</b>	<b>81%</b>	<b>\$56,052</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	72	27,162	10,469	41,876	90%	4,245
34982	Function sourcing- Grounds/Facilities	169	500	0	500	100%	0

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
34989	Contractual service provider	30	198,055	0	229,033	86%	30,978
34990	Contractual services- other	0	7,000	2,591	10,250	94%	658
41100	Telephone	135	682	0	2,000	34%	1,318
41380	Data communication	0	706	0	1,500	47%	794
43100	Electric	968	10,684	0	14,000	76%	3,316
43200	Water & sewer	0	2,603	0	4,000	65%	1,397
44200	Rents- machinery & equipment	0	1,062	354	1,500	94%	84
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	72	2,241	0	6,000	37%	3,759
46210	Energy Savings Project	1,191	14,000	0	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	196	707	1,500	60%	597
49104	License fees	0	215	0	911	24%	696
49674	Special event- summer program	0	0	0	4,000	0%	4,000
51100	Office supplies	0	532	0	1,500	35%	968
52000	Operating supplies	0	3,786	0	9,380	40%	5,594
52030	Sch year activities	0	1,172	0	3,200	37%	2,028
52050	Playground/athletic supplies	0	242	0	500	48%	258
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	100	0%	100
52701	Food purchases	0	3,609	6,489	12,000	84%	1,902
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
55200	College Classes - Education	0	620	0	620	100%	0
<b>Sub Total</b>		<b>\$2,636</b>	<b>\$275,391</b>	<b>\$20,610</b>	<b>\$362,639</b>	<b>82%</b>	<b>\$66,637</b>
<b>Total for the Project</b>		<b>\$5,998</b>	<b>\$515,841</b>	<b>\$20,610</b>	<b>\$659,140</b>	<b>81%</b>	<b>\$122,689</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<b>Personnel Services</b>							
12143	EDC Teacher	0	18,296	0	22,880	80%	4,584
12780	Teacher Aide	0	18,516	0	23,172	80%	4,656
12781	Site Supervisor	0	37,340	0	46,676	80%	9,336
12990	Accrued Payroll	0	6,352	0	0	0%	(6,352)
12992	Vacation leave - retire/term	0	16,534	0	100	16534	(16,434)
12996	Sick leave - retire/term	0	13,130	0	100	13130	(13,030)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	0	156,493	0	214,480	73%	57,987
14000	Overtime	0	3	0	50	6%	47
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	0	19,721	0	23,709	83%	3,988
22500	ICMA - city portion	0	3,797	0	4,637	82%	840
23000	Health Insurance	4,530	49,830	0	54,360	92%	4,530
23100	Life Insurance	35	379	0	413	92%	34
24000	Workers compensation	172	1,892	0	2,063	92%	171
26300	General retiree health contrib	377	4,144	0	4,520	92%	376
<b>Sub Total</b>		<b>\$5,114</b>	<b>\$346,427</b>	<b>\$0</b>	<b>\$399,581</b>	<b>87%</b>	<b>\$53,154</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	245	29,230	11,553	49,560	82%	8,777
34982	Function sourcing- Grounds/Facilities	169	500	0	500	100%	0
34989	Contractual service provider	61	360,038	0	480,475	75%	120,437
34990	Contractual services- other	100	862	793	3,000	55%	1,345
41100	Telephone	72	325	0	500	65%	175
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	0	1,200	0	4,000	30%	2,800
46150	R & M- land- building & improvement	894	4,222	0	7,850	54%	3,628
46250	R & M equipment	0	0	0	900	0%	900
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
49104	License fees	0	242	0	850	29%	608
49674	Special event- summer program	0	0	0	21,700	0%	21,700
51100	Office supplies	0	1,098	0	2,500	44%	1,402
52000	Operating supplies	0	17,333	0	25,000	69%	7,667
52030	Sch year activities	0	4,568	0	8,800	52%	4,232
52050	Playground/athletic supplies	0	229	0	300	76%	71
52650	Equip < than \$1000	0	3,021	0	6,000	50%	2,979
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	737	0	750	98%	13
52701	Food purchases	0	11,826	7,689	26,000	75%	6,485
55200	College Classes - Education	0	450	0	450	100%	0

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
55229	Training	0	290	0	400	73%	110
<b>Sub Total</b>		<b>\$1,541</b>	<b>\$436,172</b>	<b>\$20,035</b>	<b>\$642,335</b>	<b>71%</b>	<b>\$186,128</b>
<b>Total for the Project</b>		<b>\$6,655</b>	<b>\$782,599</b>	<b>\$20,035</b>	<b>\$1,041,916</b>	<b>77%</b>	<b>\$239,282</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	21,858	0	28,996	75%	7,138
12143	EDC Teacher	0	146,026	0	185,485	79%	39,459
12780	Teacher Aide	0	14,833	0	18,200	82%	3,367
12781	Site Supervisor	3,459	40,646	0	44,970	90%	4,324
12990	Accrued Payroll	0	13,488	0	0	0%	(13,488)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	0	235,853	0	373,880	63%	138,027
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	185	6,000	0	7,203	83%	1,203
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	276	34,246	0	50,612	68%	16,366
22500	ICMA - city portion	173	11,435	0	13,884	82%	2,449
23000	Health Insurance	12,080	132,880	0	144,960	92%	12,080
23100	Life Insurance	104	1,135	0	1,238	92%	103
24000	Workers compensation	366	4,020	0	4,385	92%	365



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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
26300	General retiree health contrib	1,130	12,430	0	13,560	92%	1,130
<b>Sub Total</b>		<b>\$17,773</b>	<b>\$674,851</b>	<b>\$0</b>	<b>\$889,973</b>	<b>76%</b>	<b>\$215,122</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	79	38,897	14,927	59,724	90%	5,900
34982	Function sourcing- Grounds/Facilities	237	900	0	900	100%	0
34989	Contractual service provider	30	166,538	0	259,839	64%	93,301
34990	Contractual services- other	0	4,986	2,222	8,032	90%	825
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	41	1,379	0	1,600	86%	221
43100	Electric	894	8,973	0	12,000	75%	3,027
43200	Water & sewer	80	3,789	0	7,000	54%	3,211
44200	Rents- machinery & equipment	138	1,376	275	1,712	96%	60
44360	Rentals	15,612	156,719	0	188,711	83%	31,992
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	72	10,807	850	13,300	88%	1,643
46210	Energy Savings Project	2,627	30,931	0	30,929	100%	(2)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	19	846	284	1,800	63%	669
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	0	695	0	18,700	4%	18,005
51100	Office supplies	0	1,343	0	4,500	30%	3,157
52000	Operating supplies	0	4,149	0	15,000	28%	10,851
52030	Sch year activities	0	6,850	0	12,000	57%	5,150

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	1,683	0	3,000	56%	1,317
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	0	15,209	8,075	40,000	58%	16,716
55200	College Classes - Education	0	100	0	300	33%	200
<b>Sub Total</b>		<b>\$19,828</b>	<b>\$456,385</b>	<b>\$26,633</b>	<b>\$692,297</b>	<b>70%</b>	<b>\$209,279</b>
<b>Total for the Project</b>		<b>\$37,601</b>	<b>\$1,131,236</b>	<b>\$26,633</b>	<b>\$1,582,270</b>	<b>73%</b>	<b>\$424,401</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	19,244	0	25,371	76%	6,127
12143	EDC Teacher	0	73,937	0	92,519	80%	18,582
12780	Teacher Aide	1,912	89,435	0	108,400	83%	18,965
12781	Site Supervisor	3,672	43,146	0	47,736	90%	4,590
12972	EDC Clerical Spec I	0	18,173	0	24,108	75%	5,935
12990	Accrued Payroll	0	13,858	0	0	0%	(13,858)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	0	254,869	0	360,100	71%	105,231
14000	Overtime	0	0	0	200	0%	200

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	0	1,939	0	2,401	81%	462
21000	Social Security- matching	386	36,216	0	51,875	70%	15,659
22500	ICMA - city portion	279	12,484	0	14,910	84%	2,426
23000	Health Insurance	16,610	182,710	0	199,320	92%	16,610
23100	Life Insurance	111	1,218	0	1,328	92%	110
24000	Workers compensation	369	4,055	0	4,423	92%	368
26300	General retiree health contrib	1,225	13,466	0	14,690	92%	1,224
<b>Sub Total</b>		<b>\$24,564</b>	<b>\$764,748</b>	<b>\$0</b>	<b>\$964,438</b>	<b>79%</b>	<b>\$199,690</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	34,958	13,409	53,652	90%	5,285
34982	Function sourcing- Grounds/Facilities	237	900	0	900	100%	0
34989	Contractual service provider	27	201,367	0	259,691	78%	58,324
34990	Contractual services- other	0	4,757	1,464	6,761	92%	540
41100	Telephone	189	2,301	0	2,500	92%	199
43100	Electric	2,693	25,289	0	28,800	88%	3,511
43200	Water & sewer	40	3,274	0	6,300	52%	3,026
44200	Rents- machinery & equipment	0	1,471	294	1,809	98%	44
44360	Rentals	16,050	160,769	0	193,004	83%	32,235
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	276	4,122	550	11,000	42%	6,328
46210	Energy Savings Project	2,690	31,609	0	31,641	100%	32
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	552	674	1,200	102%	(26)

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
49104	License fees	265	265	0	2,700	10%	2,435
49674	Special event- summer program	0	511	0	32,000	2%	31,489
51100	Office supplies	0	222	0	1,700	13%	1,478
52000	Operating supplies	0	7,999	0	21,000	38%	13,001
52030	Sch year activities	0	10,769	2,785	26,000	52%	12,446
52050	Playground/athletic supplies	0	972	0	1,000	97%	28
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	881	0	8,000	11%	7,119
52652	Software < than \$1000 &/or licenses	0	0	0	200	0%	200
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	0	16,326	13,887	51,000	59%	20,786
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$22,545</b>	<b>\$509,796</b>	<b>\$33,063</b>	<b>\$754,658</b>	<b>72%</b>	<b>\$211,799</b>
<b>Total for the Project</b>		<b>\$47,110</b>	<b>\$1,274,544</b>	<b>\$33,063</b>	<b>\$1,719,096</b>	<b>76%</b>	<b>\$411,489</b>
<b>Total for the Division</b>		<b>\$97,364</b>	<b>\$3,704,219</b>	<b>\$100,342</b>	<b>\$5,716,670</b>	<b>67%</b>	<b>\$1,912,109</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	1,012	(1)	1,012	100%	1
34500	Contract- building maintenance	0	46,593	6,700	60,000	89%	6,707
43100	Electric	0	(31,276)	0	21,988	-142%	53,264
43200	Water & sewer	0	(7,071)	0	2,000	-354%	9,071
46150	R & M- land- building & improvement	0	0	0	26,423	0%	26,423
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,258</b>	<b>\$6,699</b>	<b>\$111,423</b>	<b>14%</b>	<b>\$95,466</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$9,258</b>	<b>\$6,699</b>	<b>\$111,423</b>	<b>14%</b>	<b>\$95,466</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12033	Facilities Project Manager	0	55,598	0	92,685	60%	37,087
12411	Operations & Finance Manager	0	10,626	0	10,626	100%	0
12462	Plumber III	4,515	53,054	0	58,698	90%	5,644
12469	Property Manager	4,624	53,164	0	58,360	91%	5,196
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	2,366	27,796	0	29,713	94%	1,917
12533	Electrician II	4,515	53,054	0	58,698	90%	5,644
12609	Carpenter Foreman	4,978	58,487	0	64,709	90%	6,222
12990	Accrued Payroll	0	11,767	0	0	0%	(11,767)
14000	Overtime	1,118	8,830	0	14,000	63%	5,170
15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
15107	Automobile allowance	0	1,108	0	1,800	62%	692
15115	Beeper pay	0	4,854	0	13,000	37%	8,146
15116	Cell Phone Pay	225	3,375	0	4,050	83%	675
21000	Social Security- matching	1,646	26,058	0	40,875	64%	14,817
22000	Retirement contributions	2,869	31,554	0	34,422	92%	2,868
22010	Defined contribution - General	1,545	24,306	0	30,188	81%	5,882
23000	Health Insurance	10,570	116,270	0	126,840	92%	10,570
23100	Life Insurance	186	2,043	0	2,228	92%	185
24000	Workers compensation	1,511	16,614	0	18,124	92%	1,510
26300	General retiree health contrib	8,544	93,979	0	102,522	92%	8,543
<b>Sub Total</b>		<b>\$49,211</b>	<b>\$674,529</b>	<b>\$0</b>	<b>\$870,235</b>	<b>78%</b>	<b>\$195,706</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	4,729	74,216	14,400	90,291	98%	1,675
31500	Professional services- other	0	1,990	4,200	15,709	39%	9,520
34300	Contract- laundry & cleaning	285	3,096	631	3,800	98%	73
34500	Contract- building maintenance	2,887	30,603	5,967	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	392,580	4,072,821	785,592	4,856,430	100%	(1,983)
34989	Contractual service provider	132,962	1,553,101	0	1,894,209	82%	341,108
34990	Contractual services- other	14,700	95,650	33,776	134,074	97%	4,648
40100	Travel/conferences	0	107	0	1,000	11%	893
41100	Telephone	4,832	73,027	99	108,000	68%	34,875
41225	Cable fees	0	1,102	0	3,000	37%	1,898
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	2,264	21,226	0	76,600	28%	55,374
43200	Water & sewer	556	6,174	0	5,000	123%	(1,174)
44200	Rents- machinery & equipment	553	10,389	799	12,300	91%	1,112
46150	R & M- land- building & improvement	2,360	382,545	51,579	1,004,042	43%	569,918
46190	R & M Fuel Sites	203	53,017	0	58,000	91%	4,983
46220	R & M Generators	636	7,182	0	35,000	21%	27,818
46250	R & M equipment	1,958	10,572	0	10,000	106%	(572)
46300	R & M motor vehicles	1,659	34,238	16,463	50,000	101%	(701)
46800	Maintenance contracts	172	19,000	5,231	24,742	98%	511
47100	Printing	0	461	0	1,500	31%	1,039
49104	License fees	0	198	0	2,500	8%	2,302
51100	Office supplies	243	2,779	0	4,500	62%	1,721
52000	Operating supplies	3,913	22,752	451	29,900	78%	6,697

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52150	First aid, safety equip & supplies	47	2,406	0	3,000	80%	594
52200	Cleaning/janitorial supplies	1,059	4,668	0	4,500	104%	(168)
52300	Expendable tools	582	6,536	0	7,500	87%	964
52540	Fuel	2,216	24,015	0	35,000	69%	10,985
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	4,313	32,743	0	34,000	96%	1,257
52652	Software < than \$1000 &/or licenses	0	479	0	1,500	32%	1,021
52653	Computer equipment < \$1000	85	764	0	1,000	76%	236
55229	Training	0	306	0	3,500	9%	3,194
<b>Sub Total</b>		<b>\$575,796</b>	<b>\$6,548,259</b>	<b>\$919,188</b>	<b>\$8,548,652</b>	<b>87%</b>	<b>\$1,081,205</b>
<u>Capital Outlay</u>							
62000	Buildings	296	296	352,454	362,000	97%	9,250
63061	Fencing	0	269,938	113,525	395,233	97%	11,771
63115	Landscaping	0	24	0	0	0%	(24)
63161	Parking lot	0	85,209	0	122,295	70%	37,086
64073	Generator	0	2,098	0	0	0%	(2,098)
64221	Van	110,021	110,021	39,521	149,542	100%	0
64400	Other equipment	3,420	16,920	9,833	69,601	38%	42,848
<b>Sub Total</b>		<b>\$113,737</b>	<b>\$484,506</b>	<b>\$515,333</b>	<b>\$1,098,671</b>	<b>91%</b>	<b>\$98,833</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	2,787	46,518	0	67,018	69%	20,500



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
14000	Overtime	253	10,967	0	0	0%	(10,967)
21000	Social Security- matching	233	4,372	0	5,128	85%	756
24000	Workers compensation	305	3,352	0	3,656	92%	304
<b>Sub Total</b>		<b>\$3,578</b>	<b>\$65,209</b>	<b>\$0</b>	<b>\$75,802</b>	<b>86%</b>	<b>\$10,593</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	27,428	19,591	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	0	334,987	59,819	394,806	100%	0
41100	Telephone	2,271	27,137	0	24,000	113%	(3,137)
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	9,613	110,696	0	144,000	77%	33,304
43200	Water & sewer	1,667	16,872	0	18,000	94%	1,128
46150	R & M- land- building & improvement	2,066	11,167	55,000	88,733	75%	22,566
49105	License renewals	0	0	0	220	0%	220
51100	Office supplies	0	50	0	750	7%	700
52650	Equip < than \$1000	17	1,762	0	4,000	44%	2,238
52652	Software < than \$1000 &/or licenses	0	765	0	765	100%	0
52653	Computer equipment < \$1000	0	634	0	634	100%	0
55229	Training	0	125	0	125	100%	0
<b>Sub Total</b>		<b>\$15,634</b>	<b>\$531,622</b>	<b>\$135,685</b>	<b>\$731,618</b>	<b>91%</b>	<b>\$64,311</b>
<u>Capital Outlay</u>							
62000	Buildings	52	31,454	0	34,645	91%	3,191
64055	Laptop/Tablet	0	2,225	0	2,225	100%	0

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
64400	Other equipment	0	23,819	0	37,000	64%	13,181
<b>Sub Total</b>		<b>\$52</b>	<b>\$57,498</b>	<b>\$0</b>	<b>\$73,870</b>	<b>78%</b>	<b>\$16,372</b>
<b>Total for the Project</b>		<b>\$19,264</b>	<b>\$654,329</b>	<b>\$135,685</b>	<b>\$881,290</b>	<b>90%</b>	<b>\$91,276</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<i>Capital Outlay</i>							
64073	Generator	199,874	206,824	1,774,103	2,202,008	90%	221,081
<b>Sub Total</b>		<b>\$199,874</b>	<b>\$206,824</b>	<b>\$1,774,103</b>	<b>\$2,202,008</b>	<b>90%</b>	<b>\$221,081</b>
<b>Total for the Project</b>		<b>\$199,874</b>	<b>\$206,824</b>	<b>\$1,774,103</b>	<b>\$2,202,008</b>	<b>90%</b>	<b>\$221,081</b>
<b>Total for the Division</b>		<b>\$957,882</b>	<b>\$8,568,447</b>	<b>\$3,344,308</b>	<b>\$13,600,856</b>	<b>88%</b>	<b>\$1,688,101</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	8,586	72,910	0	84,716	86%	11,806
12051	Public Services Director	5,511	21,730	0	59,877	36%	38,147
12499	Deputy City Manager	7,500	88,125	0	97,500	90%	9,375
12990	Accrued Payroll	0	4,645	0	0	0%	(4,645)
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	415	3,877	0	4,362	89%	485
15116	Cell Phone Pay	113	638	0	825	77%	188
21000	Social Security- matching	1,389	12,768	0	18,548	69%	5,780
22000	Retirement contributions	1,578	17,348	0	18,925	92%	1,577
22010	Defined contribution - General	485	1,938	0	9,940	20%	8,002
23000	Health Insurance	2,265	24,915	0	27,180	92%	2,265
23100	Life Insurance	84	914	0	997	92%	83
24000	Workers compensation	57	623	0	679	92%	56
26300	General retiree health contrib	1,831	20,139	0	21,969	92%	1,830
<b>Sub Total</b>		<b>\$29,814</b>	<b>\$271,019</b>	<b>\$0</b>	<b>\$345,518</b>	<b>78%</b>	<b>\$74,499</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,975	0	15,000	13%	13,025
34300	Contract- laundry & cleaning	37	446	54	500	100%	0
34500	Contract- building maintenance	849	9,112	1,767	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,587	948,426	182,728	1,129,818	100%	(1,336)
34989	Contractual service provider	19,786	258,223	0	539,835	48%	281,612
34990	Contractual services- other	13,080	78,100	28,445	263,833	40%	157,289
41100	Telephone	7,293	71,650	0	90,000	80%	18,350
43100	Electric	10,358	99,886	0	132,000	76%	32,114

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
43200	Water & sewer	1,683	7,135	0	21,000	34%	13,865
44200	Rents- machinery & equipment	188	2,073	188	2,300	98%	38
46150	R & M- land- building & improvement	4,403	136,286	25,100	175,000	92%	13,614
46161	R & M landscaping	0	84,980	123,430	473,563	44%	265,153
46170	R & M irrigation	5,532	70,582	0	150,000	47%	79,418
46250	R & M equipment	127	9,509	0	32,000	30%	22,491
46300	R & M motor vehicles	409	13,801	7,784	25,000	86%	3,415
46800	Maintenance contracts	46	564	173	2,000	37%	1,263
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	4,401	0	25,000	18%	20,599
51100	Office supplies	0	75	0	2,500	3%	2,425
52000	Operating supplies	783	2,494	0	10,000	25%	7,506
52150	First aid, safety equip & supplies	68	1,303	0	5,000	26%	3,697
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	82	566	0	5,000	11%	4,434
52420	Horticultural chemicals	0	23,129	0	75,000	31%	51,871
52430	Operating chemicals	0	14,944	13,150	40,000	70%	11,906
52540	Fuel	751	6,008	0	10,000	60%	3,992
52650	Equip < than \$1000	0	7,110	0	13,965	51%	6,855
<b>Sub Total</b>		<b>\$157,062</b>	<b>\$1,852,778</b>	<b>\$382,820</b>	<b>\$3,251,731</b>	<b>69%</b>	<b>\$1,016,133</b>
<b>Capital Outlay</b>							
63061	Fencing	0	0	83,987	84,000	100%	13
63115	Landscaping	0	4,876	0	90,935	5%	86,059
64214	Truck	0	479,868	55,650	536,038	100%	520
64221	Van	0	65,472	79,042	144,514	100%	0

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
64400	Other equipment	0	1,035	0	1,035	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$551,251</b>	<b>\$218,679</b>	<b>\$856,522</b>	<b>90%</b>	<b>\$86,592</b>
<b>Total for the Division</b>		<b>\$186,876</b>	<b>\$2,675,048</b>	<b>\$601,499</b>	<b>\$4,453,771</b>	<b>74%</b>	<b>\$1,177,224</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	0	50,361	0	50,361	100%	0
12483	Procurement Director	9,414	54,637	0	64,593	85%	9,956
12990	Accrued Payroll	0	2,346	0	0	0%	(2,346)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	729	8,148	0	9,140	89%	992
22000	Retirement contributions	911	10,021	0	10,932	92%	911
23000	Health Insurance	1,510	16,610	0	18,120	92%	1,510
23100	Life Insurance	42	462	0	503	92%	41
24000	Workers compensation	29	315	0	343	92%	28
26300	General retiree health contrib	1,221	13,426	0	14,646	92%	1,220
<b>Sub Total</b>		<b>\$14,208</b>	<b>\$160,474</b>	<b>\$0</b>	<b>\$173,138</b>	<b>93%</b>	<b>\$12,664</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,657	47,288	9,013	55,965	101%	(335)
34989	Contractual service provider	27,331	325,828	0	622,067	52%	296,239
40100	Travel/conferences	0	9	0	500	2%	491
41100	Telephone	108	891	0	1,000	89%	109
46300	R & M motor vehicles	199	1,314	390	12,000	14%	10,296
49000	Legal/employment ads	0	659	0	3,000	22%	2,341
51100	Office supplies	5	340	0	1,500	23%	1,160
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	50	0%	50
52650	Equip < than \$1000	0	0	0	43,000	0%	43,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Procurement</b>							
52652	Software < than \$1000 &/or licenses	0	9,650	0	97,600	10%	87,950
54100	Memberships/ dues/ subscription	0	610	0	938	65%	328
55229	Training	0	1,220	0	3,000	41%	1,780
<b>Sub Total</b>		<b>\$32,301</b>	<b>\$387,810</b>	<b>\$9,403</b>	<b>\$1,192,120</b>	<b>33%</b>	<b>\$794,908</b>
<b>Total for the Division</b>		<b>\$46,509</b>	<b>\$548,284</b>	<b>\$9,403</b>	<b>\$1,365,258</b>	<b>41%</b>	<b>\$807,571</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12035	Utilities Project Manager	0	21,406	0	43,767	49%	22,361
12194	Environmental Services Director	0	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	6,566	39,599	0	51,490	77%	11,891
12500	City Engineer	6,154	72,314	0	80,008	90%	7,694
12667	Chief Engineering Inspector	6,674	78,415	0	86,757	90%	8,342
12770	Engineering Inspector	5,280	61,761	0	67,958	91%	6,198
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	8,778	0	0	0%	(8,778)
14000	Overtime	562	4,717	0	6,000	79%	1,283
15007	Topped Out Incentive	0	1,125	0	0	0%	(1,125)
15107	Automobile allowance	646	8,515	0	9,600	89%	1,085
15116	Cell Phone Pay	75	1,013	0	2,100	48%	1,088
21000	Social Security- matching	1,950	22,266	0	33,247	67%	10,981
22000	Retirement contributions	1,225	13,473	0	14,697	92%	1,224
22010	Defined contribution - General	2,602	32,860	0	46,244	71%	13,384
23000	Health Insurance	6,040	66,440	0	72,480	92%	6,040
23100	Life Insurance	158	1,728	0	1,885	92%	157
24000	Workers compensation	761	8,364	0	9,124	92%	760
26300	General retiree health contrib	4,882	53,702	0	58,584	92%	4,882
<b>Sub Total</b>		<b>\$43,575</b>	<b>\$531,864</b>	<b>\$0</b>	<b>\$674,329</b>	<b>79%</b>	<b>\$142,465</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	19,940	60,932	161,425	50%	80,553
34300	Contract- laundry & cleaning	16	187	188	700	54%	325
34989	Contractual service provider	55,399	654,409	0	808,646	81%	154,237



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
40100	Travel/conferences	0	15	0	100	15%	85
41100	Telephone	154	1,549	0	1,900	82%	351
44200	Rents- machinery & equipment	188	2,073	188	2,268	100%	6
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	69	1,783	1,631	5,800	59%	2,386
46800	Maintenance contracts	69	1,666	1,021	8,160	33%	5,473
51100	Office supplies	509	4,367	0	5,500	79%	1,133
52000	Operating supplies	0	946	0	920	103%	(26)
52540	Fuel	380	2,603	0	3,000	87%	397
52600	Clothing/uniforms	0	0	0	230	0%	230
52650	Equip < than \$1000	0	484	0	1,500	32%	1,016
52653	Computer equipment < \$1000	0	0	5,273	6,273	84%	1,001
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$56,785</b>	<b>\$690,024</b>	<b>\$69,233</b>	<b>\$1,006,972</b>	<b>75%</b>	<b>\$247,716</b>
<u>Capital Outlay</u>							
64214	Truck	0	55,644	0	56,164	99%	520
<b>Sub Total</b>		<b>\$0</b>	<b>\$55,644</b>	<b>\$0</b>	<b>\$56,164</b>	<b>99%</b>	<b>\$520</b>
<b>Total for the Division</b>		<b>\$100,359</b>	<b>\$1,277,532</b>	<b>\$69,233</b>	<b>\$1,737,465</b>	<b>78%</b>	<b>\$390,700</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	1,935	54,209	0	50,000	108%	(4,209)
31500	Professional services- other	0	3,325	0	10,000	33%	6,675
34982	Function sourcing- Grounds/Facilities	8,151	77,520	15,670	95,988	97%	2,798
34990	Contractual services- other	8,135	138,788	44,102	192,444	95%	9,554
41100	Telephone	585	2,936	0	7,200	41%	4,264
43100	Electric	8,971	130,997	0	139,012	94%	8,015
43200	Water & sewer	198	2,551	0	12,000	21%	9,449
43300	Gas	27	567	0	2,500	23%	1,933
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,264	232,797	0	255,615	91%	22,818
45000	Insurance	2,106	23,161	0	25,266	92%	2,105
45065	Property insurance-Leasehold improve	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	7,847	67,150	3,562	75,001	94%	4,289
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	100	0	100	100%	0
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$59,217</b>	<b>\$744,718</b>	<b>\$64,334</b>	<b>\$1,184,876</b>	<b>68%</b>	<b>\$375,823</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
64015	Air conditioner	0	249,167	62,000	311,167	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$249,167</b>	<b>\$62,000</b>	<b>\$561,167</b>	<b>55%</b>	<b>\$250,000</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	8,000	5,699	14,700	93%	1,001
43100	Electric	(15)	(532)	0	500	-106%	1,032
43200	Water & sewer	0	373	0	5,000	7%	4,627
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	43	5,683	0	56,300	10%	50,617
46250	R & M equipment	0	0	0	300	0%	300
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$28</b>	<b>\$13,524</b>	<b>\$5,699</b>	<b>\$78,000</b>	<b>25%</b>	<b>\$58,777</b>
<b>Total for the Project</b>		<b>\$28</b>	<b>\$13,524</b>	<b>\$5,699</b>	<b>\$78,000</b>	<b>25%</b>	<b>\$58,777</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
44360	Rentals	28,847	318,424	0	347,200	92%	28,776

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
45065	Property insurance-Leasehold improve	0	21,977	0	22,000	100%	23
<b>Sub Total</b>		<b>\$28,847</b>	<b>\$340,401</b>	<b>\$0</b>	<b>\$369,200</b>	<b>92%</b>	<b>\$28,799</b>
<b>Total for the Project</b>		<b>\$28,847</b>	<b>\$340,401</b>		<b>\$369,200</b>	<b>92%</b>	<b>\$28,799</b>
<b>Total for the Division</b>		<b>\$88,092</b>	<b>\$1,347,811</b>	<b>\$132,034</b>	<b>\$2,193,243</b>	<b>67%</b>	<b>\$713,399</b>

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12181	Division Director of Recreation	8,003	75,393	0	82,290	92%	6,897
12215	Senior Lifeguard	12,269	100,195	0	116,043	86%	15,848
12409	PS Park Supervisor	10,155	119,259	0	130,105	92%	10,846
12508	Rec & Cultural Arts Acct Clerk I	3,680	43,240	0	47,841	90%	4,601
12509	Rec & Cultural Arts Acct Clerk II	3,634	42,695	0	47,240	90%	4,545
12519	Recreation & Cultural Arts Director	10,712	122,453	0	133,900	91%	11,447
12521	Assistant Recreation Director	8,406	98,775	0	109,285	90%	10,510
12525	Administrative Assistant I	3,789	44,518	0	49,255	90%	4,737
12531	Division Director of Park Operations	5,818	68,357	0	75,627	90%	7,270
12546	Aquatic Coordinator	6,546	76,911	0	85,093	90%	8,182
12547	Aquatic Coordinator Assistant	0	50,912	0	50,912	100%	0
12559	Recreation Supervisor II	4,245	8,490	0	14,274	59%	5,784
12562	Recreation Supervisor I	4,738	55,342	0	60,973	91%	5,631
12563	Special Events Coordinator	5,173	60,733	0	65,936	92%	5,203
12564	Special Events- Coordinator Assistant	0	39,258	0	39,258	100%	0
12573	Recreation Specialist	3,542	26,370	0	31,242	84%	4,872
12587	Assistant Director of Cultural Arts	7,416	86,423	0	93,600	92%	7,178
12594	Soccer Coordinator	4,408	51,688	0	55,640	93%	3,952
12595	Youth League Supervisor	0	39,024	0	39,024	100%	0
12990	Accrued Payroll	0	48,415	0	0	0%	(48,415)
12992	Vacation leave - retire/term	0	3,392	0	3,392	100%	(0)
12996	Sick leave - retire/term	0	5,767	0	1,417	407%	(4,350)
13405	P/T Art Teacher	1,051	36,298	0	39,030	93%	2,732
13450	P/T Cashier	0	0	0	11,881	0%	11,881

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13488	P/T Senior Lifeguard	1,567	18,529	0	45,994	40%	27,465
13492	P/T Lifeguard	8,310	104,367	0	118,560	88%	14,193
13495	P/T Recreation Aide	1,895	98,288	0	191,360	51%	93,072
13507	P/T Summer Program	0	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	1,364	13,490	0	20,358	66%	6,868
13532	P/T Special Events Staff	0	3,955	0	15,720	25%	11,765
13537	P/T Music Teacher	0	40,895	0	57,246	71%	16,351
13539	P/T Drama Teacher	0	5,286	0	10,408	51%	5,123
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,093	20,152	0	27,244	74%	7,092
13563	P/T Recreation Leader	0	34,991	0	59,280	59%	24,289
13591	P/T Water Safety Instructor	5,292	64,118	0	120,042	53%	55,924
13602	P/T Recreation Specialist	666	11,541	0	14,976	77%	3,435
13680	P/T Clerk Spec I	1,064	20,281	0	27,456	74%	7,175
14000	Overtime	358	8,864	0	30,000	30%	21,136
15007	Topped Out Incentive	0	2,250	0	0	0%	(2,250)
15010	Certification pay	20	220	0	240	92%	20
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	14,400	0	15,601	92%	1,201
15108	Shift Differential	0	188	0	1,000	19%	812
15116	Cell Phone Pay	775	8,525	0	9,300	92%	775
21000	Social Security- matching	9,508	128,466	0	183,392	70%	54,926
22000	Retirement contributions	7,795	85,739	0	93,533	92%	7,794
22010	Defined contribution - General	7,066	80,235	0	86,209	93%	5,974
23000	Health Insurance	30,200	332,200	0	362,400	92%	30,200

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
23100	Life Insurance	494	5,428	0	5,921	92%	493
24000	Workers compensation	7,874	86,606	0	94,479	92%	7,873
26300	General retiree health contrib	24,410	268,510	0	292,920	92%	24,410
<b>Sub Total</b>		<b>\$215,535</b>	<b>\$2,764,282</b>	<b>\$0</b>	<b>\$3,516,678</b>	<b>79%</b>	<b>\$752,396</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	400	18,723	36,375	397,843	14%	342,746
34982	Function sourcing- Grounds/Facilities	5,411	21,533	2,467	24,000	100%	0
34984	Function sourcing-Parks Maintenance	485,948	6,187,667	556,701	6,787,940	99%	43,572
34989	Contractual service provider	39,268	525,523	0	660,591	80%	135,068
34990	Contractual services- other	5,252	219,930	148,756	430,201	86%	61,516
40100	Travel/conferences	1	36	0	4,000	1%	3,964
41100	Telephone	1,968	20,289	0	31,000	65%	10,711
41380	Data communication	152	3,609	0	5,900	61%	2,291
41400	Postage	0	30	0	200	15%	170
43100	Electric	22,304	428,714	0	672,125	64%	243,411
43200	Water & sewer	8,035	185,525	0	200,000	93%	14,475
43320	Gas- Pool	83	17,587	0	19,469	90%	1,882
44200	Rents- machinery & equipment	1,600	19,741	825	22,344	92%	1,777
44700	Rent - Charter School facilities	0	987,660	0	987,660	100%	0
46150	R & M- land- building & improvement	47,380	741,501	365,210	1,451,700	76%	344,989
46170	R & M irrigation	0	5,260	0	5,000	105%	(260)
46250	R & M equipment	648	10,328	0	20,000	52%	9,672
46300	R & M motor vehicles	325	18,176	828	26,700	71%	7,696
46600	R & M pool	(1,299)	48,179	0	61,537	78%	13,358
46800	Maintenance contracts	616	9,692	1,143	13,303	81%	2,468

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
47100	Printing	0	979	0	2,200	44%	1,221
48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	139	38,464	8,502	80,500	58%	33,534
49105	License renewals	550	12,711	0	15,286	83%	2,575
49645	Pines Athletic Club Program	0	(49)	0	0	0%	49
49655	Special events- ArtsPark	0	2,284	0	6,750	34%	4,466
51100	Office supplies	214	2,215	0	6,115	36%	3,900
52000	Operating supplies	977	7,776	0	18,300	42%	10,524
52050	Playground/athletic supplies	1,545	33,115	0	31,420	105%	(1,695)
52070	Art & Cultural Supplies	(47)	10,243	0	30,690	33%	20,447
52071	ArtsPark Supplies	(122)	3,650	0	14,098	26%	10,448
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	0	465	0	500	93%	35
52300	Expendable tools	0	338	0	1,000	34%	662
52350	Electrical/mechanical supplies	87	87	0	300	29%	213
52421	Community garden supplies	0	136	0	800	17%	664
52460	Sand- seed- soil	0	1,503	0	6,500	23%	4,997
52480	Pool Chemicals & Supplies	3,209	27,937	6,632	60,369	57%	25,800
52540	Fuel	2,064	18,778	0	25,000	75%	6,222
52600	Clothing/uniforms	361	3,617	0	6,125	59%	2,508
52650	Equip < than \$1000	879	28,921	0	42,886	67%	13,965
52652	Software < than \$1000 &/or licenses	0	7,493	0	19,350	39%	11,857
52653	Computer equipment < \$1000	0	223	0	1,000	22%	777
54100	Memberships/ dues/ subscription	0	533	0	2,315	23%	1,782



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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
55229	Training	0	2,296	0	3,145	73%	849
<b>Sub Total</b>		<b>\$627,949</b>	<b>\$9,673,417</b>	<b>\$1,127,438</b>	<b>\$12,202,946</b>	<b>89%</b>	<b>\$1,402,091</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	1,869	1,126,535	28,380	3,217,789	36%	2,062,874
63015	Pines Recreation Center- improvemen	0	0	0	395,700	0%	395,700
63061	Fencing	4,025	10,475	14,525	25,000	100%	0
63082	September 11th Memorial	13,107	123,852	22,728	151,579	97%	4,998
63115	Landscaping	91,293	91,293	0	91,348	100%	55
64055	Laptop/Tablet	0	1,483	0	1,483	100%	(0)
64214	Truck	0	41,470	47,340	88,810	100%	0
64400	Other equipment	3,348	33,592	56,063	167,541	54%	77,887
<b>Sub Total</b>		<b>\$113,642</b>	<b>\$1,428,700</b>	<b>\$169,036</b>	<b>\$4,139,250</b>	<b>39%</b>	<b>\$2,541,514</b>
<b>Total for the Division</b>		<b>\$957,125</b>	<b>\$13,866,399</b>	<b>\$1,296,474</b>	<b>\$19,858,874</b>	<b>76%</b>	<b>\$4,696,001</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	524	33,324	0	31,000	107%	(2,324)
49656	Special event- Snowfest	0	41,053	0	41,054	100%	1
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	870	0	14,800	6%	13,930
49662	Special Event- 4th Of July	0	0	0	43,300	0%	43,300
49666	Special event- Halloween	0	13,714	0	15,500	88%	1,786
49670	Special event- Pines Day	0	2,908	0	57,789	5%	54,881
49683	Special event- Memorial Day	0	160	0	2,070	8%	1,911
49684	Special event- Veteran's Day	0	792	0	1,000	79%	208
49685	Special event- September 11	0	601	0	2,050	29%	1,449
49686	Special event- Relay for Life	0	927	0	2,000	46%	1,073
49687	Special event- Mayor's Kids Day	0	180	0	5,350	3%	5,170
49688	Special event- Art Festival	0	21,244	0	51,860	41%	30,616
49689	Special event- Jazz Concert Series	0	7,372	0	10,450	71%	3,078
49690	Special event- Kindness Initiative	0	3,406	0	3,407	100%	1
49691	Special event- Play Ball	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$524</b>	<b>\$126,550</b>	<b>\$0</b>	<b>\$291,530</b>	<b>43%</b>	<b>\$164,980</b>
<b>Total for the Division</b>		<b>\$524</b>	<b>\$126,550</b>	<b>\$0</b>	<b>\$291,530</b>	<b>43%</b>	<b>\$164,980</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	8,333	0%	8,333
31500	Professional services- other	54,564	597,532	57,813	651,277	101%	(4,069)
32100	Accounting and auditing fees	0	1,922	(0)	1,922	100%	0
34340	Operating Expenses - SMG	0	449,281	106,276	551,391	101%	(4,166)
34900	Contract- cart rental	74,034	121,737	9,254	129,290	101%	(1,701)
34950	Contract- maintenance	60,424	662,025	60,441	722,482	100%	16
34990	Contractual services- other	0	962	3,382	4,200	103%	(143)
41100	Telephone	395	3,971	0	6,980	57%	3,009
41225	Cable fees	111	1,210	0	1,400	86%	190
43100	Electric	5,948	61,965	0	86,000	72%	24,035
43200	Water & sewer	441	8,872	0	15,000	59%	6,128
43340	Gas- restaurant	464	4,917	0	7,000	70%	2,083
44200	Rents- machinery & equipment	0	200	67	1,000	27%	733
46150	R & M- land- building & improvement	1,483	48,869	0	109,971	44%	61,102
46170	R & M irrigation	0	3,122	0	3,625	86%	503
46250	R & M equipment	0	5,948	0	8,000	74%	2,052
46800	Maintenance contracts	19	547	105	720	91%	67
47100	Printing	0	0	0	335	0%	335
48100	Advertising	84	336	0	9,780	3%	9,444
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	24,243	0	24,000	101%	(243)
49400	Credit Card Fees	3,123	38,239	0	37,000	103%	(1,239)
51100	Office supplies	30	581	0	600	97%	19
52000	Operating supplies	1,516	15,875	4,725	20,000	103%	(600)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	208	1,449	0	2,178	67%	729
52350	Electrical/mechanical supplies	0	891	0	1,000	89%	109
52420	Horticultural chemicals	9,853	127,341	8,401	170,020	80%	34,278
52460	Sand- seed- soil	0	15,098	0	23,400	65%	8,302
52650	Equip < than \$1000	799	8,792	0	11,850	74%	3,058
52800	Horticultural supplies	1,362	6,744	0	14,000	48%	7,256
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$214,857</b>	<b>\$2,212,818</b>	<b>\$250,464</b>	<b>\$2,624,904</b>	<b>94%</b>	<b>\$161,621</b>
<i>Capital Outlay</i>							
64139	Mowers- other	0	9,559	0	21,067	45%	11,508
64400	Other equipment	0	27,276	0	32,237	85%	4,961
<b>Sub Total</b>		<b>\$0</b>	<b>\$36,836</b>	<b>\$0</b>	<b>\$53,304</b>	<b>69%</b>	<b>\$16,468</b>
<b>Total for the Division</b>		<b>\$214,857</b>	<b>\$2,249,654</b>	<b>\$250,464</b>	<b>\$2,678,208</b>	<b>93%</b>	<b>\$178,090</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	37,253	0	75,902	49%	38,649
47100	Printing	0	4,427	0	8,427	53%	4,000
48100	Advertising	0	3,500	0	8,500	41%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$45,180</b>	<b>\$0</b>	<b>\$92,829</b>	<b>49%</b>	<b>\$47,649</b>
<b>Total for the Project</b>			<b>\$45,180</b>		<b>\$92,829</b>	<b>49%</b>	<b>\$47,649</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	38,190	27,279	65,597	100%	128
34340	Operating Expenses - SMG	0	915,048	163,401	1,078,449	100%	0
41100	Telephone	2,753	25,846	0	26,400	98%	554
41380	Data communication	4,902	27,062	2,450	30,209	98%	697
43100	Electric	11,750	135,295	0	175,000	77%	39,705
43200	Water & sewer	2,495	25,051	0	25,200	99%	149
43340	Gas- restaurant	106	1,750	0	3,300	53%	1,550
44200	Rents- machinery & equipment	0	527	105	636	99%	3
46800	Maintenance contracts	0	56	70	150	84%	24
49105	License renewals	0	0	0	355	0%	355
<b>Sub Total</b>		<b>\$22,005</b>	<b>\$1,168,825</b>	<b>\$193,305</b>	<b>\$1,405,296</b>	<b>97%</b>	<b>\$43,166</b>
<b>Total for the Project</b>			<b>\$22,005</b>	<b>\$1,168,825</b>	<b>\$193,305</b>	<b>97%</b>	<b>\$43,166</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	3,819	2,728	6,560	100%	13
34340	Operating Expenses - SMG	0	23,714	4,235	27,949	100%	0
34989	Contractual service provider	4,630	127,856	0	251,446	51%	123,590
34990	Contractual services- other	0	59,293	7,500	122,420	55%	55,627
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,858	17,446	0	20,000	87%	2,554
43100	Electric	612	9,106	0	18,000	51%	8,894
43200	Water & sewer	138	1,518	0	1,788	85%	270
44200	Rents- machinery & equipment	102	739	409	3,227	36%	2,079
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	481	0	5,200	9%	4,719
46800	Maintenance contracts	80	239	330	635	90%	66
47100	Printing	0	234	0	13,000	2%	12,766
48100	Advertising	0	2,131	0	10,100	21%	7,969
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	2,645	0	17,142	15%	14,497
51100	Office supplies	0	333	0	2,000	17%	1,667
52000	Operating supplies	0	409	0	3,000	14%	2,591
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	164	0	2,000	8%	1,836
52652	Software < than \$1000 &/or licenses	0	10	0	500	2%	490

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<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
54100	Memberships/ dues/ subscription	0	200	0	1,000	20%	800
<b>Sub Total</b>		<b>\$7,421</b>	<b>\$252,077</b>	<b>\$15,202</b>	<b>\$509,316</b>	<b>52%</b>	<b>\$242,037</b>
<b>Total for the Project</b>		<b>\$7,421</b>	<b>\$252,077</b>	<b>\$15,202</b>	<b>\$509,316</b>	<b>52%</b>	<b>\$242,037</b>
<b>Total for the Division</b>		<b>\$29,426</b>	<b>\$1,466,082</b>	<b>\$208,507</b>	<b>\$2,007,441</b>	<b>83%</b>	<b>\$332,852</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,888	68,640	0	75,317	91%	6,677
12543	Activities Coordinator	4,056	47,547	0	51,189	93%	3,642
12990	Accrued Payroll	0	2,619	0	0	0%	(2,619)
14000	Overtime	0	2,716	0	5,000	54%	2,284
21000	Social Security- matching	732	8,336	0	9,900	84%	1,564
22000	Retirement contributions	1,030	11,327	0	12,356	92%	1,029
22010	Defined contribution - General	365	4,279	0	4,608	93%	329
23000	Health Insurance	2,265	24,915	0	27,180	92%	2,265
23100	Life Insurance	47	517	0	563	92%	46
24000	Workers compensation	32	352	0	383	92%	31
26300	General retiree health contrib	1,831	20,139	0	21,969	92%	1,830
<b>Sub Total</b>		<b>\$16,247</b>	<b>\$191,387</b>	<b>\$0</b>	<b>\$208,465</b>	<b>92%</b>	<b>\$17,078</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	124	741	0	1,560	48%	819
34300	Contract- laundry & cleaning	13	150	13	150	109%	(13)
34500	Contract- building maintenance	8,703	87,592	27,385	116,044	99%	1,067
34982	Function sourcing- Grounds/Facilities	331	1,325	575	3,950	48%	2,050
34989	Contractual service provider	25,882	366,260	0	508,423	72%	142,163
34990	Contractual services- other	0	7,834	738	8,499	101%	(73)
40100	Travel/conferences	20	39	0	200	20%	161
41100	Telephone	422	10,051	0	13,000	77%	2,949
41225	Cable fees	128	1,418	0	1,700	83%	282
43100	Electric	5,962	62,350	0	93,700	67%	31,350



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43200	Water & sewer	256	11,041	0	13,500	82%	2,459
43300	Gas	30	147	0	500	29%	353
44200	Rents- machinery & equipment	124	4,383	653	5,036	100%	1
46150	R & M- land- building & improvement	1,081	91,091	636,969	786,680	93%	58,620
46210	Energy Savings Project	2,967	32,574	2,967	40,000	89%	4,459
46250	R & M equipment	0	820	0	5,000	16%	4,180
46300	R & M motor vehicles	914	3,372	1,628	10,500	48%	5,500
46800	Maintenance contracts	6	6,984	1,451	8,800	96%	365
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	0	6,468	0	10,000	65%	3,532
49105	License renewals	0	75	0	150	50%	75
51100	Office supplies	94	1,307	0	7,000	19%	5,693
52000	Operating supplies	1,184	6,019	0	9,881	61%	3,862
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	130	4,163	0	7,000	59%	2,837
52540	Fuel	4,272	39,957	0	40,000	100%	43
52650	Equip < than \$1000	0	4,422	0	5,400	82%	978
52653	Computer equipment < \$1000	0	(16)	0	0	0%	16
54100	Memberships/ dues/ subscription	0	565	0	780	72%	215
<b>Sub Total</b>		<b>\$52,642</b>	<b>\$755,850</b>	<b>\$672,379</b>	<b>\$1,709,303</b>	<b>84%</b>	<b>\$281,074</b>
<b>Capital Outlay</b>							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
64204	TV-Closed Circuit/Security Camera	0	104,438	0	150,000	70%	45,562
64400	Other equipment	0	6,586	0	6,600	100%	14
<b>Sub Total</b>		<b>\$0</b>	<b>\$111,024</b>	<b>\$0</b>	<b>\$161,600</b>	<b>69%</b>	<b>\$50,576</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	0	11,290	0	20,928	54%	9,638
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,290</b>	<b>\$0</b>	<b>\$20,928</b>	<b>54%</b>	<b>\$9,638</b>
<b>Total for the Division</b>		<b>\$68,889</b>	<b>\$1,069,551</b>	<b>\$672,379</b>	<b>\$2,100,296</b>	<b>83%</b>	<b>\$358,366</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,944	34,320	0	37,659	91%	3,339
12990	Accrued Payroll	0	780	0	0	0%	(780)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	220	2,318	0	3,184	73%	866
22000	Retirement contributions	405	4,451	0	4,855	92%	404
23000	Health Insurance	378	4,153	0	4,530	92%	377
23100	Life Insurance	14	154	0	168	92%	14
24000	Workers compensation	10	105	0	114	92%	9
26300	General retiree health contrib	306	3,357	0	3,662	92%	305
<b>Sub Total</b>		<b>\$4,277</b>	<b>\$49,638</b>	<b>\$0</b>	<b>\$59,172</b>	<b>84%</b>	<b>\$9,534</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	360	0	1,000	36%	640
34300	Contract- laundry & cleaning	29	291	36	300	109%	(26)
34500	Contract- building maintenance	4,593	46,276	12,082	69,000	85%	10,642
34982	Function sourcing- Grounds/Facilities	221	883	117	2,650	38%	1,650
34989	Contractual service provider	16,440	178,079	0	206,897	86%	28,818
34990	Contractual services- other	0	552	84	3,300	19%	2,664
41100	Telephone	399	3,678	0	6,600	56%	2,922
41225	Cable fees	0	28,585	9,763	42,230	91%	3,882
43100	Electric	11,823	39,201	0	47,895	82%	8,694
43200	Water & sewer	7,528	83,025	0	97,000	86%	13,975
44200	Rents- machinery & equipment	0	935	0	3,200	29%	2,265
44330	Credit application	0	1,030	0	6,600	16%	5,570
44360	Rentals	59,616	652,847	0	717,034	91%	64,187

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
45000	Insurance	4,696	51,649	0	56,344	92%	4,695
46150	R & M- land- building & improvement	5,144	111,460	69,896	255,011	71%	73,655
46210	Energy Savings Project	2,956	32,450	2,956	36,070	98%	664
46250	R & M equipment	0	2,043	0	6,600	31%	4,557
46300	R & M motor vehicles	311	691	209	3,500	26%	2,600
46800	Maintenance contracts	1,880	7,693	774	99,780	8%	91,314
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	20,119	221,307	0	241,425	92%	20,118
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	0	826	0	3,600	23%	2,774
52000	Operating supplies	0	664	0	5,300	13%	4,636
52200	Cleaning/janitorial supplies	0	40	0	5,600	1%	5,560
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	25,125	0	63,000	40%	37,875
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300
<b>Sub Total</b>		<b>\$135,755</b>	<b>\$1,494,645</b>	<b>\$95,916</b>	<b>\$2,001,310</b>	<b>79%</b>	<b>\$410,750</b>

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

Personnel Services

12084	Community Service Director	2,944	34,320	0	37,659	91%	3,339
12990	Accrued Payroll	0	780	0	0	0%	(780)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	220	2,318	0	3,184	73%	866
22000	Retirement contributions	405	4,451	0	4,855	92%	404
23000	Health Insurance	378	4,153	0	4,530	92%	377
23100	Life Insurance	14	154	0	168	92%	14
24000	Workers compensation	10	105	0	114	92%	9
26300	General retiree health contrib	306	3,357	0	3,662	92%	305
<b>Sub Total</b>		<b>\$4,277</b>	<b>\$49,638</b>	<b>\$0</b>	<b>\$59,172</b>	<b>84%</b>	<b>\$9,534</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,193	3,685	0	19,570	19%	15,885
31500	Professional services- other	0	4,200	5,800	11,550	87%	1,550
34300	Contract- laundry & cleaning	88	1,026	174	1,200	100%	0
34500	Contract- building maintenance	8,008	79,437	22,908	111,240	92%	8,895
34982	Function sourcing- Grounds/Facilities	331	1,325	75	2,000	70%	600
34989	Contractual service provider	34,861	406,265	0	499,381	81%	93,116
34990	Contractual services- other	39	96,836	31,933	140,898	91%	12,129
41100	Telephone	1,944	17,302	0	19,500	89%	2,198
41225	Cable fees	0	103,011	21,061	132,710	93%	8,639
43100	Electric	3,650	99,526	0	211,000	47%	111,474
43200	Water & sewer	41,215	409,912	0	318,270	129%	(91,642)
44200	Rents- machinery & equipment	141	1,409	282	10,000	17%	8,310
44330	Credit application	0	3,504	1,038	18,000	25%	13,458
44360	Rentals	308,690	3,383,813	0	3,711,113	91%	327,300
45000	Insurance	6,471	71,181	0	77,651	92%	6,470

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46150	R & M- land- building & improvement	20,933	181,407	99,907	511,250	55%	229,936
46210	Energy Savings Project	3,467	38,057	3,467	43,000	97%	1,476
46250	R & M equipment	245	14,636	0	52,875	28%	38,239
46800	Maintenance contracts	86	18,640	1,037	26,200	75%	6,522
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	990	0	2,570	39%	1,580
49175	Administrative fees	27,728	304,999	0	332,726	92%	27,727
49400	Credit Card Fees	366	621	0	0	0%	(621)
51100	Office supplies	0	2,244	0	4,944	45%	2,700
52000	Operating supplies	24	4,793	0	5,150	93%	357
52200	Cleaning/janitorial supplies	0	4,421	0	21,630	20%	17,209
52300	Expendable tools	0	86	0	226	38%	140
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	4,817	0	54,590	9%	49,773
<b>Sub Total</b>		<b>\$459,480</b>	<b>\$5,259,045</b>	<b>\$187,681</b>	<b>\$6,346,594</b>	<b>86%</b>	<b>\$899,868</b>
<u>Capital Outlay</u>							
64000	Machinery & equipment	0	1,053	0	5,000	21%	3,947
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$5,000</b>	<b>21%</b>	<b>\$3,947</b>
<b>Total for the Project</b>		<b>\$463,757</b>	<b>\$5,309,736</b>	<b>\$187,681</b>	<b>\$6,410,766</b>	<b>86%</b>	<b>\$913,349</b>
<b>Total for the Division</b>		<b>\$603,789</b>	<b>\$6,854,018</b>	<b>\$283,597</b>	<b>\$8,471,248</b>	<b>84%</b>	<b>\$1,333,633</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	73,376	0	81,183	90%	7,807
12524	Administrative Coordinator I	4,299	50,516	0	55,890	90%	5,374
12695	Plan/Econ Development Director	9,952	116,936	0	128,759	91%	11,823
12696	Planning Administrator	6,589	76,098	0	82,355	92%	6,257
12990	Accrued Payroll	0	8,144	0	0	0%	(8,144)
12992	Vacation leave - retire/term	0	41,207	0	0	0%	(41,207)
12996	Sick leave - retire/term	0	21,219	0	0	0%	(21,219)
13426	P/T Planning Administrator	1,087	15,816	0	45,220	35%	29,404
14000	Overtime	0	60	0	1,578	4%	1,518
15007	Topped Out Incentive	900	1,800	0	0	0%	(1,800)
15107	Automobile allowance	646	7,754	0	8,401	92%	647
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	2,216	29,672	0	30,967	96%	1,295
22000	Retirement contributions	2,566	28,218	0	30,783	92%	2,565
22010	Defined contribution - General	387	4,546	0	5,031	90%	485
23000	Health Insurance	6,040	66,440	0	72,480	92%	6,040
23100	Life Insurance	129	1,419	0	1,548	92%	129
24000	Workers compensation	100	1,092	0	1,191	92%	99
26300	General retiree health contrib	4,882	53,702	0	58,584	92%	4,882
<b>Sub Total</b>		<b>\$46,153</b>	<b>\$599,280</b>	<b>\$0</b>	<b>\$605,350</b>	<b>99%</b>	<b>\$6,070</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	25,822	302,139	0	418,116	72%	115,977
34990	Contractual services- other	1,500	4,250	0	7,431	57%	3,181

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
40100	Travel/conferences	0	8	0	2,525	0%	2,517
41100	Telephone	27	267	0	2,500	11%	2,233
41380	Data communication	108	1,117	0	1,475	76%	358
41400	Postage	0	228	0	2,978	8%	2,750
44200	Rents- machinery & equipment	275	2,471	824	6,280	52%	2,986
45440	Insurance- errors & omissions	0	172	0	172	100%	0
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	177	2,823	5,500	55%	2,500
46800	Maintenance contracts	74	1,256	226	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	26	286	0	2,000	14%	1,714
48510	Economic Development Activities	311	80,259	26,191	150,000	71%	43,550
48511	Landscape Activities	0	750	0	4,000	19%	3,250
49000	Legal/employment ads	171	3,359	0	5,800	58%	2,441
51100	Office supplies	101	1,600	0	5,000	32%	3,400
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	51	734	0	2,500	29%	1,766
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,296	0	4,000	32%	2,704
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	642	0	3,500	18%	2,858
<b>Sub Total</b>		<b>\$28,465</b>	<b>\$400,414</b>	<b>\$30,063</b>	<b>\$656,027</b>	<b>66%</b>	<b>\$225,549</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<i>Capital Outlay</i>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0%</b>	<b>\$3,500</b>
<b>Total for the Division</b>		<b>\$74,619</b>	<b>\$999,694</b>	<b>\$30,063</b>	<b>\$1,264,877</b>	<b>81%</b>	<b>\$235,120</b>
<b>Total for the Fund</b>		<b>\$15,107,036</b>	<b>\$177,109,141</b>	<b>\$11,981,179</b>	<b>\$227,779,227</b>	<b>83%</b>	<b>\$38,688,907</b>