

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	18,518	0	45,854	40%	27,336
11002	Vice - Mayor	1,799	9,445	0	23,387	40%	13,942
11003	Commissioner	5,397	28,334	0	70,161	40%	41,827
12884	Executive Assist	5,337	27,437	0	65,375	42%	37,938
12990	Accrued Payroll	0	3,682	0	0	0%	(3,682)
13682	P/T Executive Assistant	3,193	15,933	0	32,386	49%	16,453
15103	Expense allowance	5,250	28,875	0	68,250	42%	39,375
15107	Automobile allowance	2,954	16,246	0	38,400	42%	22,154
21000	Social Security- matching	2,004	10,593	0	26,311	40%	15,718
22000	Retirement contributions	2,097	10,481	0	25,156	42%	14,675
22010	Defined contribution - General	216	1,133	0	2,807	40%	1,674
23000	Health Insurance	7,550	37,750	0	90,600	42%	52,850
23100	Life Insurance	76	380	0	911	42%	531
24000	Workers compensation	60	300	0	719	42%	419
26300	General retiree health contrib	7,323	36,615	0	87,876	42%	51,261
Sub Total		\$46,782	\$245,721	\$0	\$578,193	42%	\$332,472
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	33,263	216,738	250,000	100%	0
40100	Travel/conferences	0	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	184	919	0	2,207	42%	1,288
46800	Maintenance contracts	31	403	387	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	666	0	2,400	28%	1,734
52000	Operating supplies	981	981	0	4,000	25%	3,019

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1 General Fund							
511 Legislative							
100 City Commission							
52650	Equip < than \$1000	155	155	0	150	103%	(5)
54100	Memberships/ dues/ subscription	0	1,951	0	13,992	14%	12,041
Sub Total		\$1,350	\$39,341	\$217,124	\$298,324	86%	\$41,859
Total for the Division		\$48,133	\$285,062	\$217,124	\$876,517	57%	\$374,331

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	123,136	0	304,908	40%	181,772
12516	Assistant City Manager	6,923	36,347	0	90,002	40%	53,655
12884	Executive Assist	4,697	24,658	0	46,859	53%	22,201
12990	Accrued Payroll	0	6,859	0	0	0%	(6,859)
15103	Expense allowance	369	2,031	0	4,801	42%	2,770
15107	Automobile allowance	831	4,569	0	10,800	42%	6,231
15116	Cell Phone Pay	222	1,203	0	2,851	42%	1,648
21000	Social Security- matching	2,770	9,142	0	32,278	28%	23,136
22000	Retirement contributions	4,612	23,060	0	55,341	42%	32,281
22010	Defined contribution - General	564	2,959	0	5,624	53%	2,665
23000	Health Insurance	3,775	18,875	0	45,300	42%	26,425
23100	Life Insurance	164	818	0	1,962	42%	1,144
24000	Workers compensation	112	556	0	1,336	42%	780
26300	General retiree health contrib	3,051	15,255	0	36,615	42%	21,360
Sub Total		\$51,544	\$269,468	\$0	\$638,677	42%	\$369,209
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	35	0	2,845	1%	2,810
44200	Rents- machinery & equipment	147	734	0	1,764	42%	1,031
46800	Maintenance contracts	79	493	257	750	100%	0
51100	Office supplies	56	342	0	1,500	23%	1,158
52650	Equip < than \$1000	155	155	0	155	100%	0
54100	Memberships/ dues/ subscription	0	371	0	2,500	15%	2,129
Sub Total		\$436	\$2,129	\$257	\$9,514	25%	\$7,128

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,600	0%	2,600
34989	Contractual service provider	29,474	100,741	0	295,564	34%	194,823
47140	Printing - flyer/newspaper	5,869	42,428	36,577	116,977	68%	37,971
52000	Operating supplies	63	180	0	500	36%	320
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	792	0	800	99%	8
Sub Total		\$35,406	\$144,141	\$36,577	\$418,441	43%	\$237,722
Total for the Project		\$35,406	\$144,141	\$36,577	\$418,441	43%	\$237,722
Total for the Division		\$87,387	\$415,738	\$36,834	\$1,066,632	42%	\$614,059

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	5,096	26,754	0	65,923	41%	39,169
12440	Human Resources Director	13,078	68,662	0	170,020	40%	101,358
12790	Human Resources Manager	7,571	39,749	0	98,426	40%	58,677
12990	Accrued Payroll	0	6,511	0	0	0%	(6,511)
12992	Vacation leave - retire/term	0	0	0	85,000	0%	85,000
15107	Automobile allowance	554	3,046	0	7,200	42%	4,154
15116	Cell Phone Pay	175	875	0	1,980	44%	1,105
21000	Social Security- matching	1,971	8,089	0	32,185	25%	24,096
22000	Retirement contributions	2,952	14,760	0	35,423	42%	20,663
23000	Health Insurance	4,530	22,650	0	54,360	42%	31,710
23100	Life Insurance	124	620	0	1,485	42%	865
24000	Workers compensation	85	421	0	1,012	42%	591
26300	General retiree health contrib	3,662	18,308	0	43,938	42%	25,630
Sub Total		\$39,799	\$210,444	\$0	\$596,952	35%	\$386,508
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	5,711	6,131	0	20,000	31%	13,869
31500	Professional services- other	686	3,586	0	8,000	45%	4,414
34989	Contractual service provider	9,443	29,241	0	150,704	19%	121,463
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	55	0	14,500	0%	14,445
49000	Legal/employment ads	2,100	3,150	0	17,500	18%	14,350
51100	Office supplies	0	438	0	4,000	11%	3,562

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
52000	Operating supplies	658	1,465	0	3,000	49%	1,535
52650	Equip < than \$1000	0	0	0	500	0%	500
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
Sub Total		\$18,599	\$44,708	\$0	\$239,204	19%	\$194,496
Total for the Division		\$58,397	\$255,152	\$0	\$836,156	31%	\$581,004

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	22,503	90,013	0	270,040	33%	180,027
31350	Professional services- on site	44,413	177,653	0	532,960	33%	355,307
31360	Professional services- legal advisor	13,110	52,439	0	157,318	33%	104,879
31500	Professional services- other	4,844	19,376	0	58,129	33%	38,753
51100	Office supplies	2,087	9,199	0	27,880	33%	18,681
52950	Out of pocket expenses	484	1,935	0	5,804	33%	3,869
Sub Total		\$87,442	\$350,616	\$0	\$1,052,131	33%	\$701,515
Total for the Division		\$87,442	\$350,616	\$0	\$1,052,131	33%	\$701,515

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	162,535	812,675	0	1,950,420	42%	1,137,745
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$162,535	\$812,675	\$0	\$1,991,950	41%	\$1,179,275
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,931,189	0%	1,931,189
30030	Estimated Budget Savings	0	0	0	(2,914,847)	0%	(2,914,847)
31300	Professional services-Outside Legal	27,869	137,390	0	600,000	23%	462,610
31500	Professional services- other	12,750	98,489	249,575	338,253	103%	(9,811)
34989	Contractual service provider	775	775	0	1,000	78%	225
34990	Contractual services- other	265	9,464	580	45,291	22%	35,247
36100	Excess benefit	4,794	23,838	0	57,531	41%	33,693
41400	Postage	5,249	41,117	0	97,500	42%	56,383
44200	Rents- machinery & equipment	0	0	0	1,340	0%	1,340
45000	Insurance	160,245	801,225	0	1,922,940	42%	1,121,715
47140	Printing - flyer/newspaper	0	0	2,484	0	0%	(2,484)
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	161	4,538	0	11,480	40%	6,942
49356	Special projects	848	10,960	0	25,000	44%	14,040
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	0	0	3,000	0%	3,000
52650	Equip < than \$1000	0	0	0	500	0%	500

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1 General Fund							
519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	37,729	0	63,269	60%	25,540
Sub Total		\$212,957	\$1,165,525	\$252,639	\$2,259,446	63%	\$841,281
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	112,942	0%	112,942
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
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	0	0	10,000	0%	10,000
82024	Grant - Early Learning Coalition	0	0	0	35,000	0%	35,000
82025	Grant - American Diabetes Association	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$14,000	\$0	\$191,942	7%	\$177,942
<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
Sub Total		\$0	\$7,300,000	\$0	\$8,060,235	91%	\$760,235
Total for the Division		\$375,492	\$9,292,200	\$252,639	\$12,503,573	76%	\$2,958,733

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,618	45,242	0	111,492	41%	66,250
12287	Document Management Specialist	3,843	20,177	0	49,962	40%	29,785
12620	Cashier II	3,174	16,666	0	41,263	40%	24,597
12684	Clerical Spec II	8,966	46,964	0	114,475	41%	67,511
12775	Deputy City Clerk	4,646	24,394	0	60,404	40%	36,010
12782	Deputy City Clerk/Occ Lic Admin	5,272	25,406	0	61,589	41%	36,183
12990	Accrued Payroll	0	7,640	0	0	0%	(7,640)
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	578	1,875	0	13,120	14%	11,245
13525	Senior Board Secretary	711	3,129	0	19,890	16%	16,761
13679	P/T Passport Clerk	295	5,664	0	19,869	29%	14,205
14000	Overtime	0	0	0	500	0%	500
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	2,613	15,532	0	39,180	40%	23,648
22000	Retirement contributions	2,593	12,965	0	31,112	42%	18,147
22010	Defined contribution - General	1,439	7,543	0	18,516	41%	10,973
23000	Health Insurance	12,080	60,400	0	144,960	42%	84,560
23100	Life Insurance	163	815	0	1,954	42%	1,139
24000	Workers compensation	125	621	0	1,492	42%	871
26300	General retiree health contrib	9,764	48,820	0	117,168	42%	68,348
Sub Total		\$65,232	\$368,314	\$0	\$866,446	43%	\$498,132

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000
34050	Contractual microfilming	4,441	8,502	161,764	302,282	56%	132,017
34989	Contractual service provider	15,598	52,448	0	155,694	34%	103,246
40100	Travel/conferences	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	1,720	1,720	45	10,000	18%	8,235
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	437	437	7,123	7,941	95%	380
46801	I.T. Maintenance contracts	0	66,880	41,958	144,660	75%	35,823
47100	Printing	35	1,352	0	4,500	30%	3,148
47400	Codification of ordinances	0	2,439	0	10,000	24%	7,561
49000	Legal/employment ads	783	2,708	0	19,600	14%	16,892
49100	Recording fees	0	132	0	4,000	3%	3,868
51100	Office supplies	645	3,783	0	17,000	22%	13,217
52650	Equip < than \$1000	0	565	0	11,000	5%	10,435
52652	Software < than \$1000 &/or licenses	0	12,625	0	17,800	71%	5,175
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	690	0	800	86%	110
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$23,659	\$154,280	\$210,890	\$766,377	48%	\$401,207
Total for the Division		\$88,890	\$522,594	\$210,890	\$1,632,823	45%	\$899,340

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2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	7,962	41,798	0	103,008	41%	61,210
12031	Payroll Manager	6,459	33,911	0	83,554	41%	49,643
12032	Accounts Payable Manager	5,382	28,258	0	69,628	41%	41,370
12086	Finance Director	11,546	60,614	0	149,369	41%	88,755
12431	Payroll Coordinator	9,813	51,261	0	125,635	41%	74,374
12517	Assistant Finance Director	14,324	54,118	0	121,133	45%	67,015
12525	Administrative Assistant I	4,736	24,864	0	61,568	40%	36,704
12623	Senior Systems Administrator	7,680	40,320	0	99,840	40%	59,520
12641	Chief Accountant	3,786	35,963	0	92,703	39%	56,740
12651	Programmer Analyst II	7,557	39,666	0	98,218	40%	58,552
12990	Accrued Payroll	0	15,599	0	0	0%	(15,599)
14000	Overtime	65	183	0	85,000	0%	84,817
15107	Automobile allowance	554	3,046	0	7,202	42%	4,156
15116	Cell Phone Pay	167	883	0	2,101	42%	1,218
21000	Social Security- matching	5,863	29,344	0	83,773	35%	54,429
22000	Retirement contributions	6,637	33,179	0	79,639	42%	46,460
22010	Defined contribution - General	3,938	20,064	0	48,798	41%	28,734
23000	Health Insurance	16,610	83,050	0	199,320	42%	116,270
23100	Life Insurance	372	1,860	0	4,465	42%	2,605
24000	Workers compensation	254	1,268	0	3,042	42%	1,774
26300	General retiree health contrib	13,418	67,089	0	161,011	42%	93,922
Sub Total		\$127,122	\$666,338	\$0	\$1,679,007	40%	\$1,012,669
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	18,082	0%	18,082

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1 General Fund							
513 Financial and administrative							
2001 Finance							
32100	Accounting and auditing fees	6,418	34,534	10,774	45,005	101%	(302)
34989	Contractual service provider	115,615	402,332	0	1,335,555	30%	933,223
40100	Travel/conferences	0	60	0	8,190	1%	8,130
41100	Telephone	527	1,158	0	3,108	37%	1,950
44200	Rents- machinery & equipment	606	1,694	2,659	5,195	84%	842
46150	R & M- land- building & improvement	0	1,917	0	1,918	100%	1
46250	R & M equipment	0	60	0	500	12%	440
46800	Maintenance contracts	160	742	2,485	3,340	97%	113
46801	I.T. Maintenance contracts	0	101,156	0	104,650	97%	3,494
51100	Office supplies	726	2,965	0	16,860	18%	13,895
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	0	0	5,000	19,485	26%	14,485
52653	Computer equipment < \$1000	49	495	0	3,000	17%	2,505
54100	Memberships/ dues/ subscription	83	2,423	0	5,175	47%	2,752
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	40	1,030	0	3,300	31%	2,270
Sub Total		\$124,224	\$550,566	\$20,918	\$1,575,509	36%	\$1,004,025
<u>Capital Outlay</u>							
64051	Computer programs	0	23,940	4,126	50,000	56%	21,934
64055	Laptop/Tablet	0	1,678	0	4,000	42%	2,322
Sub Total		\$0	\$25,618	\$4,126	\$54,000	55%	\$24,256
Total for the Division		\$251,346	\$1,242,522	\$25,044	\$3,308,516	38%	\$2,040,950

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513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	5,072	24,765	0	60,245	41%	35,480
12303	Network Specialist II	16,259	83,572	0	206,936	40%	123,364
12525	Administrative Assistant I	4,554	23,906	0	59,196	40%	35,290
12622	ERP Manager	9,064	47,586	0	117,832	40%	70,246
12643	Help Desk Technician I	3,102	16,288	0	41,135	40%	24,847
12644	Help Analyst/Technician	5,800	30,070	0	74,235	41%	44,166
12691	Systems Analyst II	7,774	40,816	0	102,039	40%	61,223
12693	Systems Programmer/Analyst II	7,216	37,884	0	93,817	40%	55,933
12697	Proj Mangr/Systems Prog Analyst II	8,370	43,940	0	108,805	40%	64,865
12722	Manager of Systems Development	9,693	50,887	0	126,007	40%	75,120
12723	Systems Administrator	11,917	59,551	0	145,706	41%	86,155
12903	Technology Services Director	10,799	55,264	0	136,012	41%	80,748
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	0	21,597	0	0	0%	(21,597)
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	5,282	26,450	0	58,400	45%	31,950
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	323	1,569	0	7,200	22%	5,631
15115	Beeper pay	1,343	6,286	0	16,790	37%	10,504
15116	Cell Phone Pay	455	2,375	0	4,560	52%	2,185
21000	Social Security- matching	7,943	41,221	0	114,526	36%	73,305
22000	Retirement contributions	5,532	27,660	0	66,382	42%	38,722

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
22010	Defined contribution - General	6,848	39,268	0	101,111	39%	61,843
23000	Health Insurance	22,650	113,250	0	271,800	42%	158,550
23100	Life Insurance	513	2,564	0	6,151	42%	3,587
24000	Workers compensation	349	1,745	0	4,190	42%	2,445
26300	General retiree health contrib	18,419	90,761	0	219,690	41%	128,929
Sub Total		\$169,278	\$924,358	\$0	\$2,282,183	41%	\$1,357,825
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	135,400	465,135	0	2,137,976	22%	1,672,841
34990	Contractual services- other	1,241	1,972	1,848	46,268	8%	42,448
34995	I.T. Contractual services	16,213	23,171	186,817	485,137	43%	275,149
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	548	1,779	0	4,382	41%	2,603
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	0	(1,109)	19,600	37,200	50%	18,709
44200	Rents- machinery & equipment	563	563	0	2,378	24%	1,815
46250	R & M equipment	0	4,127	0	52,000	8%	47,873
46300	R & M motor vehicles	1,013	1,093	487	2,500	63%	920
46800	Maintenance contracts	297	297	536	136,836	1%	136,003
46801	I.T. Maintenance contracts	13,963	155,019	54,725	490,910	43%	281,166
51100	Office supplies	158	624	0	8,750	7%	8,126
52000	Operating supplies	139	1,062	4,874	17,600	34%	11,665
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	178	845	0	3,990	21%	3,145
52650	Equip < than \$1000	4,731	191,998	0	431,014	45%	239,016

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
52652	Software < than \$1000 &/or licenses	0	481,656	0	588,900	82%	107,244
52653	Computer equipment < \$1000	30,250	69,813	26,958	394,300	25%	297,529
54100	Memberships/ dues/ subscription	1,315	1,315	0	16,800	8%	15,485
55229	Training	11,980	35,588	0	64,800	55%	29,213
Sub Total		\$217,989	\$1,434,949	\$295,844	\$4,941,541	35%	\$3,210,748
<u>Capital Outlay</u>							
63993	Improvements - Other	21,462	337,637	490,165	1,153,682	72%	325,879
64039	Computer equipment not micro	0	7,635	5,092	185,000	7%	172,274
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	0	3,551	0	33,600	11%	30,049
64221	Van	0	34,721	33,151	65,600	103%	(2,272)
64400	Other equipment	0	0	0	852,000	0%	852,000
Sub Total		\$21,462	\$383,545	\$528,408	\$2,309,882	39%	\$1,397,929
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	217,856	0%	217,856
46801	I.T. Maintenance contracts	0	0	10,252	25,251	41%	14,999
Sub Total		\$0	\$0	\$10,252	\$243,107	4%	\$232,855
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	130,000	0%	130,000
Sub Total		\$0	\$0	\$0	\$130,000	0%	\$130,000
Total for the Project				\$10,252	\$373,107	3%	\$362,855

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	52,500	52,500	190,116	242,616	100%	0
64051	Computer programs	0	0	0	612,000	0%	612,000
Sub Total		\$52,500	\$52,500	\$190,116	\$854,616	28%	\$612,000
Total for the Project		\$52,500	\$52,500	\$190,116	\$854,616	28%	\$612,000
Total for the Division		\$461,229	\$2,795,351	\$1,024,620	\$10,761,329	35%	\$6,941,359

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,808	25,242	0	62,195	41%	36,953
12042	Projects and Research Manager	4,290	22,520	0	55,765	40%	33,245
12043	Assistant Records Unit Manager	3,317	17,413	0	43,119	40%	25,706
12044	Records Unit Manager	4,134	21,384	0	51,938	41%	30,554
12045	Police Chief	13,792	72,408	0	183,237	40%	110,829
12081	Police Social Media Manager	3,928	19,364	0	47,216	41%	27,852
12115	Police Captain	84,394	420,669	0	1,089,878	39%	669,209
12131	Professional Standards Supervisor	4,978	26,132	0	64,709	40%	38,577
12174	Division Major	22,453	116,579	0	289,959	40%	173,380
12425	Police Officer	759,261	4,037,958	0	10,201,930	40%	6,163,973
12436	Police Officer - Tier 3	135,385	730,719	0	2,070,769	35%	1,340,050
12451	Emergency Management Director	8,846	46,444	0	115,004	40%	68,560
12452	Logistics-Fleet Supervisor	4,736	24,864	0	61,568	40%	36,704
12454	Logistics Coordinator III	6,491	34,079	0	84,387	40%	50,308
12467	Property Evidence Technician	6,022	31,439	0	77,238	41%	45,799
12468	Property Supervisor	4,090	21,588	0	52,000	42%	30,412
12492	Finance Coordinator	5,576	29,274	0	72,136	41%	42,862
12493	Administrative Services Manager	3,506	18,404	0	45,573	40%	27,169
12497	Community Affairs Coordinator	3,477	18,253	0	45,199	40%	26,946
12511	Administrative Assistant III	4,694	24,646	0	61,038	40%	36,392
12525	Administrative Assistant I	3,691	19,114	0	46,364	41%	27,250
12603	Support Services Coordinator	4,909	25,773	0	63,820	40%	38,047
12631	Crime Scene Technician	3,360	17,640	0	43,685	40%	26,045
12632	Crime Scene Unit Supervisor	4,712	24,738	0	60,952	41%	36,214

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1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	14,302	74,829	0	186,565	40%	111,736
12634	Crime Scene Shift Supervisor	4,467	23,453	0	58,074	40%	34,621
12635	Forensic Supervisor	6,768	35,532	0	87,561	41%	52,029
12636	Field Training Officer - City	132,694	691,044	0	1,722,421	40%	1,031,377
12637	Field Training Sergeant - City	31,784	166,866	0	414,287	40%	247,421
12638	Forensic Examiner I	4,478	23,512	0	57,932	41%	34,420
12643	Help Desk Technician I	3,712	17,168	0	48,256	36%	31,088
12652	Programmer/Analyst I	6,104	32,046	0	77,044	42%	44,998
12655	Sergeant	211,285	1,111,820	0	2,844,579	39%	1,732,759
12684	Clerical Spec II	11,754	61,675	0	151,757	41%	90,082
12685	Clerical Aide	3,123	16,436	0	40,406	41%	23,970
12698	Police Programmer Analyst III	5,722	29,377	0	74,020	40%	44,643
12723	Systems Administrator	4,829	26,718	0	66,956	40%	40,238
12733	Crime Analyst Supervisor	5,122	26,510	0	64,335	41%	37,825
12736	Crime Analyst	8,240	42,335	0	104,293	41%	61,958
12800	Asst. Police Chief	13,381	70,249	0	173,951	40%	103,702
12881	Police Communications Coord	4,000	12,000	0	46,260	26%	34,260
12882	Economic Crimes Investigator	3,846	20,194	0	50,004	40%	29,810
12883	Support Center Manager	4,656	24,444	0	60,528	40%	36,084
12885	Victim's Advocate	4,106	21,554	0	53,111	41%	31,557
12886	Assistant Victim's Advocate	2,786	17,358	0	45,922	38%	28,564
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	26,132	0	64,709	40%	38,577
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,478	23,512	0	57,932	41%	34,420

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1 General Fund							
521 Law enforcement							
3001 Police							
12978	Police Support Specialist III	0	0	0	43,096	0%	43,096
12979	Police Support Specialist II	11,435	68,119	0	200,757	34%	132,638
12980	Police Support Specialist I	35,669	179,870	0	507,229	35%	327,359
12985	Police Service Aide I	46,357	240,230	0	670,215	36%	429,985
12988	Police Payroll Specialist I	7,226	37,934	0	93,689	40%	55,755
12990	Accrued Payroll	0	362,278	0	0	0%	(362,278)
12992	Vacation leave - retire/term	1,699	67,826	0	158,098	43%	90,272
12996	Sick leave - retire/term	2,039	73,773	0	229,738	32%	155,965
12997	Sick leave - annual	0	849	0	731,972	0%	731,123
13407	P/T Victim's Advocate - CITY	2,911	15,284	0	37,846	40%	22,562
13412	P/T Police Support Specialist	5,743	29,336	0	93,435	31%	64,099
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	82,298	404,083	0	1,500,000	27%	1,095,917
14400	Off-duty detail	5,580	15,510	0	44,000	35%	28,490
15000	Incentive pay	44,495	118,726	0	204,504	58%	85,779
15003	New Hire Incentive Pay	(1,494)	12,506	0	100,000	13%	87,494
15004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
15007	Topped Out Incentive	900	900	0	0	0%	(900)
15008	Referral Reward	0	0	0	8,000	0%	8,000
15050	Stand-by pay	8,809	42,606	0	60,000	71%	17,394
15100	Holiday pay	7,565	376,397	0	385,000	98%	8,603
15101	Uniform cleaning allowance	27,065	135,285	0	309,420	44%	174,135
15104	Assignment pay	6,343	37,860	0	88,720	43%	50,860
15107	Automobile allowance	2,215	11,077	0	14,400	77%	3,323
15108	Shift Differential	1,132	6,476	0	14,560	44%	8,084

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1 General Fund							
521 Law enforcement							
3001 Police							
15109	Shift Differential- Certified Officer	5,014	27,693	0	59,280	47%	31,587
15110	Dive team equipment allowance	200	1,000	0	2,700	37%	1,700
15115	Beeper pay	1,419	7,561	0	17,500	43%	9,939
15116	Cell Phone Pay	1,825	9,125	0	21,900	42%	12,775
15200	Longevity pay	16,049	90,481	0	216,626	42%	126,145
21000	Social Security- matching	144,646	765,339	0	2,093,680	37%	1,328,341
22000	Retirement contributions	4,630	23,150	0	55,562	42%	32,412
22010	Defined contribution - General	25,821	134,327	0	366,398	37%	232,071
22100	Retirement contributions P & F	1,271,407	6,357,035	0	15,256,887	42%	8,899,852
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	2,302,750	0	5,526,600	42%	3,223,850
23100	Life Insurance	8,587	42,935	0	103,044	42%	60,109
24000	Workers compensation	93,755	468,775	0	1,125,062	42%	656,287
26300	General retiree health contrib	98,861	494,303	0	1,186,326	42%	692,023
26305	Police retiree health contrib	298,760	1,493,800	0	3,585,123	42%	2,091,323
Sub Total		\$4,330,975	\$22,896,607	\$0	\$58,243,458	39%	\$35,346,851
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,425	0	19,000	8%	17,575
31450	Professional services- veterinarian	822	1,098	0	24,500	4%	23,402
31500	Professional services- other	1,525	4,602	11,000	87,750	18%	72,148
34500	Contract- building maintenance	4,128	20,639	33,848	70,000	78%	15,513
34989	Contractual service provider	49,500	163,353	0	625,248	26%	461,895
34990	Contractual services- other	54,818	203,947	612,669	849,795	96%	33,179
36100	Excess benefit	0	65,314	0	69,000	95%	3,686
40100	Travel/conferences	11,661	33,640	0	219,998	15%	186,358

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1 General Fund							
521 Law enforcement							
3001 Police							
41100	Telephone	7,959	40,019	0	105,325	38%	65,306
41380	Data communication	12,259	50,839	0	181,518	28%	130,679
43100	Electric	7,311	40,294	0	125,000	32%	84,706
43200	Water & sewer	634	3,331	0	9,000	37%	5,669
44200	Rents- machinery & equipment	423	14,780	53,729	83,442	82%	14,933
46150	R & M- land- building & improvement	14,225	21,440	0	105,005	20%	83,565
46250	R & M equipment	2,353	8,440	0	147,150	6%	138,710
46300	R & M motor vehicles	30,596	126,742	438,323	666,825	85%	101,760
46800	Maintenance contracts	545	3,787	3,760	53,160	14%	45,614
46801	I.T. Maintenance contracts	139,450	179,237	1,824	353,605	51%	172,544
47100	Printing	4,950	5,172	0	62,650	8%	57,478
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	45	45	0	2,400	2%	2,355
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	10,000	10,000	0	15,000	67%	5,000
49355	Special investigation	0	0	0	6,200	0%	6,200
49357	False alarm program	2,463	9,785	0	32,460	30%	22,675
49680	Special events- miscellaneous	236	16,204	0	65,000	25%	48,796
51100	Office supplies	3,429	11,384	0	40,000	28%	28,616
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	5,435	18,943	0	133,690	14%	114,747
52002	Operating supplies- ID unit	1,215	3,520	0	17,500	20%	13,980
52003	Operating supplies- Training Unit	0	40,456	120,696	181,643	89%	20,490
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	59,379	309,886	0	811,845	38%	501,959

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1 General Fund							
521 Law enforcement							
3001 Police							
52600	Clothing/uniforms	22,134	34,335	127,996	295,094	55%	132,763
52645	S.E.T. Equipment < \$1000	600	7,638	0	62,244	12%	54,606
52650	Equip < than \$1000	3,513	95,198	64,411	348,729	46%	189,119
52652	Software < than \$1000 &/or licenses	300	848	0	59,134	1%	58,287
52653	Computer equipment < \$1000	14,009	27,837	0	105,508	26%	77,671
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	250	29,304	33,346	116,700	54%	54,050
54100	Memberships/ dues/ subscription	365	11,222	0	23,600	48%	12,378
55200	College Classes - Education	0	17,788	0	85,000	21%	67,212
55229	Training	11,004	50,121	9,250	175,432	34%	116,061
Sub Total		\$477,537	\$1,692,363	\$1,510,853	\$6,458,750	50%	\$3,255,534
<u>Capital Outlay</u>							
62017	Building improvement	16,965	16,965	0	106,965	16%	90,000
63166	Shooting range	0	0	0	781,218	0%	781,218
64023	Camera	0	1,997	0	2,203	91%	206
64028	Car	0	2,977	31,644	43,762	79%	9,141
64039	Computer equipment not micro	0	0	0	2,971	0%	2,971
64051	Computer programs	0	0	21,620	82,121	26%	60,501
64055	Laptop/Tablet	0	29,785	0	265,873	11%	236,088
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	0	85,500	0%	85,500
64176	S.E.T. Equipment	0	4,887	0	4,888	100%	1
64181	Radio- portable	0	0	0	58,915	0%	58,915
64182	Radar gun	0	9,297	0	9,580	97%	283
64214	Truck	3,493	238,780	1,019,262	1,261,524	100%	3,482

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1 General Fund							
521 Law enforcement							
3001 Police							
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	0	0	51,128	472,816	11%	421,688
Sub Total		\$20,458	\$304,687	\$1,155,900	\$3,220,582	45%	\$1,759,995
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	6,126	32,164	0	79,644	40%	47,480
12479	RLC Program Coordinator	3,629	19,051	0	46,941	41%	27,890
12985	Police Service Aide I	3,139	16,382	0	39,437	42%	23,055
12997	Sick leave - annual	0	0	0	3,676	0%	3,676
15000	Incentive pay	120	660	0	1,560	42%	900
15100	Holiday pay	0	4,212	0	6,500	65%	2,288
15101	Uniform cleaning allowance	160	800	0	1,920	42%	1,120
15104	Assignment pay	184	1,093	0	2,390	46%	1,298
21000	Social Security- matching	973	5,428	0	13,932	39%	8,504
22010	Defined contribution - General	609	3,189	0	7,775	41%	4,586
22100	Retirement contributions P & F	6,186	30,930	0	74,233	42%	43,303
23000	Health Insurance	4,530	22,650	0	54,360	42%	31,710
23100	Life Insurance	62	309	0	739	42%	430
24000	Workers compensation	553	2,765	0	6,634	42%	3,869
26300	General retiree health contrib	2,441	12,205	0	29,292	42%	17,087
26305	Police retiree health contrib	1,240	6,200	0	14,877	42%	8,677
Sub Total		\$29,952	\$158,037	\$0	\$383,910	41%	\$225,873

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	5,179	18,708	0	127,700	15%	108,992
34980	Contractual services - Redflex	30,175	150,875	0	362,100	42%	211,225
Sub Total		\$35,354	\$169,583	\$0	\$489,800	35%	\$320,217
Total for the Project		\$65,307	\$327,620		\$873,710	37%	\$546,090
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	22,656	0	0	0%	(22,656)
13414	P/T School Resource Officer	94,678	461,100	0	1,350,162	34%	889,062
13415	P/T SRO Supervisor	10,448	41,301	0	109,014	38%	67,713
15000	Incentive pay	2,081	11,872	0	45,240	26%	33,368
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	786	4,038	0	10,440	39%	6,402
21000	Social Security- matching	8,038	38,277	0	120,067	32%	81,790
23000	Health Insurance	43,790	218,950	0	525,480	42%	306,530
23100	Life Insurance	542	2,710	0	6,507	42%	3,797
24000	Workers compensation	6,631	33,155	0	79,575	42%	46,420
Sub Total		\$166,995	\$834,059	\$0	\$2,300,485	36%	\$1,466,426
Total for the Project		\$166,995	\$834,059		\$2,300,485	36%	\$1,466,426

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	4,382	17,512	0	108,002	16%	90,490
15000	Incentive pay	0	0	0	3,120	0%	3,120
15015	Payment in lieu of benefits	0	0	0	4,000	0%	4,000
15101	Uniform cleaning allowance	30	150	0	720	21%	570
21000	Social Security- matching	338	1,351	0	8,866	15%	7,515
23000	Health Insurance	3,020	15,100	0	36,240	42%	21,140
23100	Life Insurance	40	200	0	482	41%	282
24000	Workers compensation	491	2,455	0	5,890	42%	3,435
Sub Total		\$8,300	\$36,768	\$0	\$167,320	22%	\$130,552
Total for the Project		\$8,300	\$36,768		\$167,320	22%	\$130,552
1 General Fund							
529 Other public safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62053	West Police Substation	0	0	0	259,680	0%	259,680
64073	Generator	0	4,800	1,200	184,170	3%	178,170
Sub Total		\$0	\$4,800	\$1,200	\$443,850	1%	\$437,850
Total for the Project			\$4,800	\$1,200	\$443,850	1%	\$437,850

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,722	30,038	0	71,864	42%	41,826
12684	Clerical Spec II	3,648	19,152	0	47,424	40%	28,272
12685	Clerical Aide	3,664	19,236	0	47,632	40%	28,396
12985	Police Service Aide I	8,787	44,365	0	108,828	41%	64,463
12986	Police Service Aide II	21,482	101,090	0	326,885	31%	225,795
12987	Police Service Aide III	6,459	33,911	0	84,391	40%	50,480
14000	Overtime	67	812	0	3,000	27%	2,188
15003	New Hire Incentive Pay	0	3,000	0	1,500	200%	(1,500)
15007	Topped Out Incentive	0	1,500	0	0	0%	(1,500)
15010	Certification pay	10	50	0	120	42%	70
15100	Holiday pay	269	1,881	0	12,000	16%	10,119
15101	Uniform cleaning allowance	240	1,120	0	3,120	36%	2,000
15116	Cell Phone Pay	495	2,335	0	5,940	39%	3,605
21000	Social Security- matching	3,684	18,821	0	54,383	35%	35,562
22000	Retirement contributions	640	3,200	0	7,683	42%	4,483
22010	Defined contribution - General	3,916	19,550	0	55,370	35%	35,820
23000	Health Insurance	18,120	90,600	0	217,440	42%	126,840
23100	Life Insurance	255	1,273	0	3,054	42%	1,781
24000	Workers compensation	2,568	12,839	0	30,811	42%	17,972
26300	General retiree health contrib	18,308	91,538	0	219,690	42%	128,152
Sub Total		\$98,334	\$496,312	\$0	\$1,301,135	38%	\$804,823
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	450	1,750	0	7,500	23%	5,750

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
34989	Contractual service provider	4,582	18,479	0	45,513	41%	27,034
41100	Telephone	5	60	0	400	15%	340
41380	Data communication	144	577	0	9,260	6%	8,683
44200	Rents- machinery & equipment	80	319	239	957	58%	399
46250	R & M equipment	20	20	0	3,000	1%	2,980
46300	R & M motor vehicles	1,095	1,748	13,252	15,000	100%	0
46800	Maintenance contracts	11	24	81	180	58%	75
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	0	204	0	7,500	3%	7,297
51100	Office supplies	451	1,094	0	3,600	30%	2,506
52000	Operating supplies	450	1,312	0	2,300	57%	988
52540	Fuel	833	3,754	0	14,836	25%	11,082
52600	Clothing/uniforms	1,015	1,876	7,124	22,294	40%	13,294
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	0	550	0	770	71%	220
55229	Training	0	0	0	10,600	0%	10,600
Sub Total		\$9,136	\$31,766	\$20,697	\$148,575	35%	\$96,112
<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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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
64214	Truck	0	20,772	38,995	59,767	100%	0
Sub Total		\$0	\$20,772	\$38,995	\$68,621	87%	\$8,854
Total for the Project		\$107,470	\$548,850	\$59,692	\$1,518,331	40%	\$909,789
Total for the Division		\$5,177,042	\$26,645,754	\$2,727,644	\$73,226,486	40%	\$43,853,088

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
3419 FEMA-3419-EM - Hurricane Dorian							
<u>Personnel Services</u>							
14000	B Overtime	0	339	0	0	0%	(339)
21000	B Social Security- matching	0	24	0	0	0%	(24)
Sub Total		\$0	\$364	\$0	\$0	0%	(\$364)
<u>Operating Expenditure/Expenses</u>							
45710	B Ins Claims Pending-Hurricane	3,038	3,038	0	0	0%	(3,038)
Sub Total		\$3,038	\$3,038	\$0	\$0	0%	(\$3,038)
Total for the Project		\$3,038	\$3,401				(\$3,401)
Total for the Division		\$3,038	\$3,401	\$0	\$0	0%	(\$3,401)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	54,109	283,736	0	703,398	40%	419,662
12130	Fire Chief	14,402	75,608	0	187,221	40%	111,613
12172	Assistant Division Chief	29,544	156,695	0	386,281	41%	229,586
12282	Micro Computer Specialist I	5,542	28,656	0	70,637	41%	41,981
12528	Administrative Assistant II	4,978	26,132	0	64,709	40%	38,577
12575	Lieutenant	183,156	959,389	0	2,379,423	40%	1,420,034
12607	Captain - P/M	253,149	1,325,807	0	3,310,486	40%	1,984,679
12684	Clerical Spec II	2,934	15,406	0	38,157	40%	22,751
12788	Division Chief	44,072	232,883	0	591,227	39%	358,344
12802	Office Manager	3,603	18,016	0	46,392	39%	28,376
12835	Driver/Engineer	31,139	162,571	0	404,844	40%	242,273
12836	Driver Engineer - P/M	199,624	1,053,401	0	2,613,085	40%	1,559,684
12915	Firefighter/EMT	87,869	450,440	0	1,294,477	35%	844,037
12918	Firefighter/PM	353,931	1,883,236	0	4,896,586	38%	3,013,350
12934	Administrative Battalion Chief	7,994	41,445	0	118,340	35%	76,895
12990	Accrued Payroll	0	264,070	0	0	0%	(264,070)
12992	Vacation leave - retire/term	10,861	63,015	0	485,962	13%	422,947
12996	Sick leave - retire/term	44,909	72,954	0	425,358	17%	352,404
12997	Sick leave - annual	0	0	0	535,011	0%	535,011
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	1,313	10,774	0	30,000	36%	19,226
14016	Overtime - Non-City details	2,766	16,620	0	30,000	55%	13,380
14017	Overtime - Staffing	29,526	143,575	0	170,000	84%	26,425
14400	Off-duty detail	480	3,825	0	16,000	24%	12,175

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	16,914	94,688	0	209,507	45%	114,819
15040	Inspector certification	15,320	83,400	0	191,360	44%	107,960
15100	Holiday pay	35,930	545,586	0	650,000	84%	104,414
15101	Uniform cleaning allowance	1,120	5,600	0	13,440	42%	7,840
15104	Assignment pay	140	1,949	0	5,000	39%	3,051
15111	Assignment pay - Rescue	3,618	18,813	0	46,000	41%	27,187
15112	Assignment pay - FIRE/EMS	5,102	26,993	0	74,400	36%	47,407
15116	Cell Phone Pay	600	3,075	0	8,100	38%	5,025
15200	Longevity pay	8,174	47,135	0	118,985	40%	71,851
21000	Social Security- matching	108,993	575,166	0	1,548,177	37%	973,011
22000	Retirement contributions	1,795	8,975	0	21,537	42%	12,562
22001	Retirement contribution - legacy	2,344	11,720	0	28,127	42%	16,407
22010	Defined contribution - General	1,643	8,479	0	21,184	40%	12,705
22100	Retirement contributions P & F	1,044,068	5,220,340	0	12,528,817	42%	7,308,477
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	1,510,000	0	3,624,000	42%	2,114,000
23100	Life Insurance	6,294	31,466	0	75,520	42%	44,054
24000	Workers compensation	99,968	499,840	0	1,199,613	42%	699,773
26300	General retiree health contrib	6,236	29,582	0	73,230	40%	43,648
26310	Fire retiree health contrib	344,901	1,724,505	0	4,138,809	42%	2,414,304
Sub Total		\$3,371,059	\$17,735,566	\$0	\$44,377,925	40%	\$26,642,359
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	4,140	31,981	65,374	104,000	94%	6,645
31500	Professional services- other	0	2,288	0	4,500	51%	2,213

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31508	Professional Services Other - Fire	0	0	0	13,375	0%	13,375
31509	Professional Services Other - Rescue	3,759	18,812	10,025	49,500	58%	20,663
34300	Contract- laundry & cleaning	9,703	9,703	18,565	31,200	91%	2,932
34500	Contract- building maintenance	1,373	5,493	11,985	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	15,648	56,908	0	122,959	46%	66,051
34989	Contractual service provider	46,009	151,183	0	478,249	32%	327,066
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	944	2,941	0	7,000	42%	4,059
41100	Telephone	15,569	80,816	0	136,800	59%	55,984
41380	Data communication	965	3,618	0	12,000	30%	8,382
41400	Postage	16	547	0	1,320	41%	773
43100	Electric	8,812	47,439	0	138,600	34%	91,161
43200	Water & sewer	2,398	12,932	0	30,000	43%	17,068
43300	Gas	996	4,808	13,224	20,400	88%	2,368
44200	Rents- machinery & equipment	1,208	5,252	10,647	19,420	82%	3,520
44365	Rentals - Fire	66,808	334,038	0	801,690	42%	467,652
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	22,217	57,903	8,178	116,000	57%	49,920
46250	R & M equipment	4,838	20,266	6,100	88,700	30%	62,334
46300	R & M motor vehicles	11,334	136,003	380,813	538,340	96%	21,523
46800	Maintenance contracts	1,780	64,110	12,918	106,400	72%	29,372
46801	I.T. Maintenance contracts	750	21,056	6,300	94,000	29%	66,644
47100	Printing	52	1,802	0	6,000	30%	4,198
48250	Employee award program	57	57	0	1,200	5%	1,143
48500	Promotional activities	90	321	0	2,000	16%	1,679

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	9,963	0	28,355	35%	18,392
49180	Administrative fees - Fire	45,830	229,150	0	549,962	42%	320,812
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	0	0	11,250	30,060	37%	18,810
51100	Office supplies	689	4,507	0	17,400	26%	12,893
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	0	170	0	1,000	17%	830
52000	Operating supplies	619	1,575	0	7,500	21%	5,925
52005	Operating supplies - Fire	5,008	18,002	0	21,600	83%	3,598
52006	Operating supplies - Rescue	19,647	65,110	93,866	172,800	92%	13,825
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,727	12,285	15,700	36,000	78%	8,015
52200	Cleaning/janitorial supplies	1,593	6,323	0	27,600	23%	21,277
52250	Linen/bedding	2,996	3,218	0	4,820	67%	1,602
52431	Operating chemicals - Fire	0	2,857	7,143	13,000	77%	3,001
52432	Operating chemicals - Rescue	402	2,595	0	7,000	37%	4,405
52540	Fuel	12,764	59,513	0	200,000	30%	140,487
52600	Clothing/uniforms	4,059	13,258	0	35,000	38%	21,742
52630	Protective clothing	3,700	39,922	21,408	113,120	54%	51,790
52652	Software < than \$1000 &/or licenses	0	468	0	4,000	12%	3,532
52653	Computer equipment < \$1000	114	6,357	0	10,000	64%	3,644
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52657	Hose < \$1000	0	16,880	0	16,880	100%	0
52659	Equip less than \$1000 - Fire	11,802	21,122	0	40,000	53%	18,879
52660	Equip less than \$1000 - Rescue	362	10,614	9,933	46,000	45%	25,454
52701	Food purchases	0	494	0	5,000	10%	4,506
54100	Memberships/ dues/ subscription	0	475	0	635	75%	160
55200	College Classes - Education	9,976	39,258	0	70,000	56%	30,742
55228	Training - Rescue	11,076	11,076	0	12,000	92%	924
Sub Total		\$351,832	\$1,681,241	\$703,429	\$4,492,722	53%	\$2,108,051
Capital Outlay							
62016	Fire Station 69-9500 Pines	0	0	0	54,564	0%	54,564
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	551,809	1,043,388	1,680,252	95%	85,055
64009	Ambulance refurbishment	0	0	0	28,310	0%	28,310
64016	Ambulances	0	291,685	0	291,690	100%	5
64028	Car	0	0	46,380	50,000	93%	3,620
64038	Communications systems	0	0	0	24,000	0%	24,000
64039	Computer equipment not micro	3,919	7,040	0	20,000	35%	12,960
64352	Special equipment - Rescue	0	0	0	359,912	0%	359,912
64400	Other equipment	0	14,596	0	14,596	100%	0
64440	Fire apparatus refurbish	0	0	0	50,000	0%	50,000
64450	Fire engine	0	491,352	0	500,000	98%	8,648
Sub Total		\$3,919	\$1,356,481	\$1,089,768	\$3,130,324	78%	\$684,074

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	0	0	243,000	0%	243,000
62012	Fire Station 33-72nd Avenue	0	0	0	242,280	0%	242,280
62016	Fire Station 69-9500 Pines	0	0	0	138,720	0%	138,720
62018	Fire Station 89- Century Village	0	3,050	0	36,400	8%	33,350
62026	Fire Station 99- Pembroke Isles	0	0	0	241,800	0%	241,800
62031	Fire Station 101- Stirling Rd	0	0	0	242,784	0%	242,784
64073	Generator	0	28,800	7,200	1,084,590	3%	1,048,590
Sub Total		\$0	\$31,850	\$7,200	\$2,229,574	2%	\$2,190,524
Total for the Project			\$31,850	\$7,200	\$2,229,574	2%	\$2,190,524
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	7,722	40,538	0	84,604	48%	44,066
12607	Captain - P/M	14,318	74,111	0	192,437	39%	118,326
12699	Clerical Coordinator	0	787	0	788	100%	1
12788	Division Chief	11,424	59,976	0	151,282	40%	91,306
12912	Fire Inspector/PM	32,020	163,248	0	399,784	41%	236,536
12990	Accrued Payroll	0	12,858	0	0	0%	(12,858)
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	997	2,878	0	10,000	29%	7,122

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	0	5,439	0	19,000	29%	13,561
15000	Incentive pay	680	3,320	0	7,280	46%	3,960
15040	Inspector certification	1,280	7,600	0	16,640	46%	9,040
15050	Stand-by pay	1,755	6,988	0	16,500	42%	9,513
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	1,400	0	1,680	83%	280
15104	Assignment pay	55	93	0	0	0%	(93)
15116	Cell Phone Pay	360	1,905	0	6,300	30%	4,395
15200	Longevity pay	537	3,724	0	9,845	38%	6,121
21000	Social Security- matching	5,367	27,494	0	77,457	35%	49,963
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,501	187,509	0	450,020	42%	262,511
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	67,950	0	163,080	42%	95,130
23100	Life Insurance	307	1,535	0	3,680	42%	2,145
24000	Workers compensation	4,932	24,660	0	59,186	42%	34,526
26300	General retiree health contrib	(244)	1,709	0	0	0%	(1,709)
26310	Fire retiree health contrib	15,599	77,995	0	187,191	42%	109,196
Sub Total		\$148,480	\$786,442	\$0	\$1,992,724	39%	\$1,206,282
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	24,924	85,099	0	269,737	32%	184,638
40100	Travel/conferences	2,237	2,266	0	6,000	38%	3,734

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,082	0	3,500	31%	2,418
43100	Electric	41	222	0	4,500	5%	4,278
44200	Rents- machinery & equipment	259	647	0	1,560	41%	913
44365	Rentals - Fire	3,627	18,131	0	43,516	42%	25,385
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	0	3,596	21,404	25,000	100%	0
46800	Maintenance contracts	37	108	22	350	37%	221
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	1,261	2,908	0	7,000	42%	4,092
49104	License fees	0	15	0	200	8%	185
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	7,016	35,080	0	84,189	42%	49,109
51100	Office supplies	129	517	0	2,300	22%	1,783
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	237	1,389	0	15,500	9%	14,111
52650	Equip < than \$1000	0	0	0	4,500	0%	4,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	1,148	0	6,500	18%	5,352
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$39,984	\$154,187	\$21,425	\$505,302	35%	\$329,690

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Capital Outlay</u>							
64028	Car	0	0	52,839	55,500	95%	2,661
Sub Total		\$0	\$0	\$52,839	\$55,500	95%	\$2,661
Total for the Project		\$188,464	\$940,629	\$74,264	\$2,553,526	40%	\$1,538,633
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,917	11,667	23,558	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	565	2,412	0	9,600	25%	7,188
43200	Water & sewer	57	309	0	1,200	26%	891
46150	R & M- land- building & improvement	0	1,163	0	10,000	12%	8,837
46250	R & M equipment	0	1,400	0	10,000	14%	8,600
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$3,538	\$16,952	\$23,558	\$96,200	42%	\$55,690
Total for the Project		\$3,538	\$16,952	\$23,558	\$96,200	42%	\$55,690
Total for the Division		\$3,918,812	\$21,762,720	\$1,898,220	\$56,880,271	42%	\$33,219,331

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	92,631	0	714,248	13%	621,617
Sub Total		\$0	\$92,631	\$0	\$714,248	13%	\$621,617
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,997	9,963	0	23,879	42%	13,916
12781	Site Supervisor	3,042	15,968	0	39,541	40%	23,573
12990	Accrued Payroll	0	3,649	0	0	0%	(3,649)
13551	P/T Teacher Aide	11,363	54,299	0	171,600	32%	117,301
21000	Social Security- matching	1,225	5,990	0	17,980	33%	11,990
22500	ICMA - city portion	252	1,358	0	3,172	43%	1,814
23000	Health Insurance	3,020	15,100	0	36,240	42%	21,140
23100	Life Insurance	24	118	0	282	42%	164
24000	Workers compensation	132	657	0	1,577	42%	920
26300	General retiree health contrib	186	930	0	2,230	42%	1,300
Sub Total		\$21,241	\$108,032	\$0	\$296,501	36%	\$188,469
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	13,959	17,448	41,876	75%	10,469
34982	Function sourcing- Grounds/Facilities	0	110	390	500	100%	0
34989	Contractual service provider	22,869	83,411	0	229,033	36%	145,622
34990	Contractual services- other	767	2,953	4,622	10,250	74%	2,675
41100	Telephone	(96)	547	0	2,000	27%	1,453

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	64	412	0	1,500	27%	1,088
43100	Electric	846	4,979	0	14,000	36%	9,021
43200	Water & sewer	294	1,211	0	4,000	30%	2,789
44200	Rents- machinery & equipment	0	354	118	1,500	31%	1,028
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	123	1,543	0	6,000	26%	4,457
46210	Energy Savings Project	1,164	6,987	7,013	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	77	691	1,500	51%	732
49104	License fees	215	215	0	911	24%	696
49674	Special event- summer program	0	0	0	4,000	0%	4,000
51100	Office supplies	55	443	0	1,500	30%	1,057
52000	Operating supplies	734	2,837	0	9,380	30%	6,543
52030	Sch year activities	125	907	0	3,200	28%	2,293
52050	Playground/athletic supplies	242	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	555	2,686	7,412	12,000	84%	1,902
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
55200	College Classes - Education	170	620	0	620	100%	0
Sub Total		\$31,618	\$124,818	\$37,694	\$362,639	45%	\$200,127
Total for the Project		\$52,858	\$232,850	\$37,694	\$659,140	41%	\$388,596

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	1,920	9,560	0	22,880	42%	13,320
12780	Teacher Aide	1,942	9,678	0	23,172	42%	13,494
12781	Site Supervisor	3,590	18,850	0	46,676	40%	27,826
12990	Accrued Payroll	0	4,764	0	0	0%	(4,764)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	15,535	74,925	0	214,480	35%	139,555
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	1,734	8,522	0	23,709	36%	15,187
22500	ICMA - city portion	373	1,994	0	4,637	43%	2,643
23000	Health Insurance	4,530	22,650	0	54,360	42%	31,710
23100	Life Insurance	35	172	0	413	42%	241
24000	Workers compensation	172	860	0	2,063	42%	1,203
26300	General retiree health contrib	377	1,885	0	4,520	42%	2,635
Sub Total		\$30,208	\$153,859	\$0	\$399,581	39%	\$245,722
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	14,864	18,580	49,560	67%	16,116
34982	Function sourcing- Grounds/Facilities	0	110	390	500	100%	0
34989	Contractual service provider	48,335	164,601	0	480,475	34%	315,874
34990	Contractual services- other	216	396	354	3,000	25%	2,249
41100	Telephone	36	144	0	500	29%	356

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	0	1,200	0	4,000	30%	2,800
46150	R & M- land- building & improvement	26	1,840	0	7,850	23%	6,010
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	987	0	2,500	39%	1,513
52000	Operating supplies	3,677	14,947	0	25,000	60%	10,053
52030	Sch year activities	900	4,578	0	8,800	52%	4,222
52050	Playground/athletic supplies	0	229	0	300	76%	71
52650	Equip < than \$1000	195	2,577	0	6,000	43%	3,423
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	737	737	0	750	98%	13
52701	Food purchases	2,625	8,978	10,537	26,000	75%	6,485
55200	College Classes - Education	0	450	0	450	100%	0
55229	Training	290	290	0	400	73%	110
Sub Total		\$60,752	\$217,172	\$29,861	\$642,335	38%	\$395,302
Total for the Project		\$90,961	\$371,032	\$29,861	\$1,041,916	38%	\$641,023
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	11,710	0	28,996	40%	17,286

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	15,260	77,233	0	185,485	42%	108,252
12780	Teacher Aide	1,584	7,774	0	18,200	43%	10,426
12781	Site Supervisor	3,459	18,161	0	44,970	40%	26,809
12990	Accrued Payroll	0	10,116	0	0	0%	(10,116)
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	26,312	120,178	0	373,880	32%	253,703
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	554	3,046	0	7,203	42%	4,157
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,631	17,472	0	50,612	35%	33,140
22500	ICMA - city portion	1,127	6,011	0	13,884	43%	7,873
23000	Health Insurance	12,080	60,400	0	144,960	42%	84,560
23100	Life Insurance	103	515	0	1,238	42%	723
24000	Workers compensation	366	1,827	0	4,385	42%	2,558
26300	General retiree health contrib	1,130	5,650	0	13,560	42%	7,910
Sub Total		\$67,836	\$340,093	\$0	\$889,973	38%	\$549,880
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	19,895	24,878	59,724	75%	14,950
34982	Function sourcing- Grounds/Facilities	0	221	679	900	100%	0
34989	Contractual service provider	22,663	75,708	0	259,839	29%	184,131
34990	Contractual services- other	606	2,107	3,395	8,032	68%	2,530

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	182	916	0	1,600	57%	684
43100	Electric	814	4,279	0	12,000	36%	7,721
43200	Water & sewer	553	2,768	0	7,000	40%	4,232
44200	Rents- machinery & equipment	0	413	138	1,712	32%	1,161
44360	Rentals	16,710	62,968	0	188,711	33%	125,743
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	734	5,432	0	10,000	54%	4,568
46210	Energy Savings Project	2,573	15,439	15,497	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	221	659	1,800	49%	920
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	495	695	0	22,000	3%	21,305
51100	Office supplies	40	936	0	4,500	21%	3,564
52000	Operating supplies	1,029	3,783	0	15,000	25%	11,217
52030	Sch year activities	3,175	6,850	0	12,000	57%	5,150
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	(280)	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	2,982	11,611	11,673	40,000	58%	16,716
55200	College Classes - Education	0	100	0	300	33%	200
Sub Total		\$57,250	\$216,238	\$56,920	\$692,297	39%	\$419,139
Total for the Project		\$125,086	\$556,331	\$56,920	\$1,582,270	39%	\$969,019

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,969	10,354	0	25,371	41%	15,017
12143	EDC Teacher	7,757	38,643	0	92,519	42%	53,876
12780	Teacher Aide	9,023	44,735	0	108,400	41%	63,665
12781	Site Supervisor	3,672	19,278	0	47,736	40%	28,458
12972	EDC Clerical Spec I	1,854	9,736	0	24,108	40%	14,372
12990	Accrued Payroll	0	10,393	0	0	0%	(10,393)
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	27,057	131,936	0	360,100	37%	228,165
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000	Social Security- matching	3,712	18,407	0	51,875	35%	33,468
22500	ICMA - city portion	1,214	6,424	0	14,910	43%	8,486
23000	Health Insurance	16,610	83,050	0	199,320	42%	116,270
23100	Life Insurance	111	555	0	1,328	42%	773
24000	Workers compensation	369	1,844	0	4,423	42%	2,579
26300	General retiree health contrib	1,224	6,120	0	14,690	42%	8,570
Sub Total		\$74,757	\$382,490	\$0	\$964,438	40%	\$581,948
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	17,879	22,348	53,652	75%	13,425

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34982	Function sourcing- Grounds/Facilities	0	221	679	900	100%	0
34989	Contractual service provider	23,974	92,220	0	259,691	36%	167,471
34990	Contractual services- other	353	2,918	1,962	6,761	72%	1,881
41100	Telephone	236	1,178	0	2,500	47%	1,322
43100	Electric	2,189	11,482	0	28,800	40%	17,318
43200	Water & sewer	512	2,456	0	6,300	39%	3,844
44200	Rents- machinery & equipment	0	588	0	1,809	33%	1,221
44360	Rentals	16,084	64,335	0	193,004	33%	128,669
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	529	2,974	0	11,000	27%	8,026
46210	Energy Savings Project	2,630	15,779	15,839	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	256	620	1,200	73%	324
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	1,226	1,184	0	32,000	4%	30,816
51100	Office supplies	222	222	0	1,700	13%	1,478
52000	Operating supplies	1,153	4,023	0	21,000	19%	16,977
52030	Sch year activities	108	9,889	3,665	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	25	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	2,454	11,281	17,781	51,000	57%	21,938

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$56,163	\$241,219	\$62,894	\$754,658	40%	\$450,545
Total for the Project		\$130,919	\$623,709	\$62,894	\$1,719,096	40%	\$1,032,493
Total for the Division		\$399,824	\$1,876,553	\$187,369	\$5,716,670	36%	\$3,652,749

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	144	770	242	1,012	100%	1
34500	Contract- building maintenance	0	22,345	0	60,000	37%	37,655
43100	Electric	0	(31,276)	0	21,988	-142%	53,264
43200	Water & sewer	17	(7,071)	0	2,000	-354%	9,071
46150	R & M- land- building & improvement	0	0	0	26,423	0%	26,423
Sub Total		\$162	(\$15,233)	\$242	\$111,423	-13%	\$126,414
Total for the Division		\$162	(\$15,233)	\$242	\$111,423	-13%	\$126,414

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12033	Facilities Project Manager	7,130	37,430	0	92,685	40%	55,255
12462	Plumber III	4,515	23,705	0	58,698	40%	34,993
12469	Property Manager	4,490	23,570	0	58,360	40%	34,790
12484	Public Services Manager	3,846	20,194	0	50,004	40%	29,810
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	2,366	12,419	0	29,713	42%	17,294
12533	Electrician II	4,515	23,705	0	58,698	40%	34,993
12609	Carpenter Foreman	4,978	26,132	0	64,709	40%	38,577
12990	Accrued Payroll	0	8,825	0	0	0%	(8,825)
14000	Overtime	851	5,077	0	14,000	36%	8,923
15007	Topped Out Incentive	600	1,200	0	0	0%	(1,200)
15107	Automobile allowance	138	762	0	1,800	42%	1,038
15115	Beeper pay	395	2,653	0	13,000	20%	10,347
15116	Cell Phone Pay	338	1,688	0	4,050	42%	2,363
21000	Social Security- matching	2,527	13,231	0	40,875	32%	27,644
22000	Retirement contributions	2,869	14,343	0	34,422	42%	20,079
22010	Defined contribution - General	2,329	12,228	0	30,188	41%	17,960
23000	Health Insurance	10,570	52,850	0	126,840	42%	73,990
23100	Life Insurance	186	930	0	2,228	42%	1,298
24000	Workers compensation	1,511	7,551	0	18,124	42%	10,573
26300	General retiree health contrib	8,544	42,718	0	102,522	42%	59,804
Sub Total		\$62,698	\$331,210	\$0	\$889,419	37%	\$558,209
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	4,500	5,700	82,591	90,291	98%	2,000

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
31500	Professional services- other	0	0	0	59,709	0%	59,709
34300	Contract- laundry & cleaning	498	1,245	1,055	2,300	100%	0
34500	Contract- building maintenance	3,080	12,318	24,251	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	703,389	1,720,444	3,137,969	4,856,430	100%	(1,983)
34989	Contractual service provider	189,716	630,358	0	1,894,209	33%	1,263,851
34990	Contractual services- other	15,355	40,460	60,095	134,074	75%	33,519
40100	Travel/conferences	0	57	0	1,000	6%	943
41100	Telephone	6,360	30,840	0	108,000	29%	77,160
41225	Cable fees	0	298	0	3,000	10%	2,702
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	1,818	8,768	0	80,000	11%	71,232
43200	Water & sewer	514	2,917	0	5,000	58%	2,083
44200	Rents- machinery & equipment	0	3,877	188	7,600	53%	3,534
46150	R & M- land- building & improvement	21,408	198,499	136,935	1,014,042	33%	678,608
46190	R & M Fuel Sites	25,619	38,845	0	58,000	67%	19,155
46220	R & M Generators	373	3,429	0	35,000	10%	31,571
46250	R & M equipment	1,362	4,551	0	10,000	46%	5,449
46300	R & M motor vehicles	3,455	19,675	25,473	50,000	90%	4,852
46800	Maintenance contracts	1,501	10,284	11,306	22,042	98%	453
47100	Printing	60	356	0	1,500	24%	1,144
49104	License fees	123	123	0	2,500	5%	2,377
51100	Office supplies	107	1,165	0	4,500	26%	3,335
52000	Operating supplies	2,295	9,395	0	29,900	31%	20,505
52150	First aid, safety equip & supplies	217	1,077	0	2,000	54%	923
52200	Cleaning/janitorial supplies	327	1,726	0	3,500	49%	1,774

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52300	Expendable tools	845	1,934	0	7,500	26%	5,566
52540	Fuel	2,846	11,301	0	35,000	32%	23,699
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	2,370	11,864	0	25,000	47%	13,136
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	668	0	1,000	67%	332
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	300	306	0	3,500	9%	3,194
Sub Total		\$988,437	\$2,772,963	\$3,479,863	\$8,591,152	73%	\$2,338,326
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,000	342,500	95%	17,500
63061	Fencing	7,900	103,691	248,271	372,233	95%	20,271
63161	Parking lot	552	60,774	41,801	122,295	84%	19,720
64073	Generator	0	2,098	0	0	0%	(2,098)
64221	Van	0	0	149,542	149,542	100%	0
64400	Other equipment	13,500	13,500	0	69,601	19%	56,101
Sub Total		\$21,952	\$180,063	\$764,614	\$1,056,171	89%	\$111,494
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,237	24,431	0	67,018	36%	42,587
14000	Overtime	1,674	8,419	0	0	0%	(8,419)
21000	Social Security- matching	451	2,487	0	5,128	49%	2,641

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
24000	Workers compensation	305	1,525	0	3,656	42%	2,131
Sub Total		\$6,666	\$36,862	\$0	\$75,802	49%	\$38,940
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,918	19,591	27,428	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	0	125,620	269,186	394,806	100%	0
41100	Telephone	3,169	14,011	0	24,000	58%	9,989
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,581	55,120	0	144,000	38%	88,880
43200	Water & sewer	1,340	7,879	0	18,000	44%	10,121
46150	R & M- land- building & improvement	125	7,012	0	38,232	18%	31,220
49105	License renewals	0	0	0	220	0%	220
52650	Equip < than \$1000	1,167	1,167	0	4,000	29%	2,833
Sub Total		\$21,301	\$230,400	\$297,888	\$678,843	78%	\$150,555
<u>Capital Outlay</u>							
62000	Buildings	0	27,645	2,000	34,645	86%	5,000
64400	Other equipment	0	23,819	0	37,000	64%	13,181
Sub Total		\$0	\$51,464	\$2,000	\$71,645	75%	\$18,181
Total for the Project		\$27,967	\$318,726	\$299,888	\$826,290	75%	\$207,676

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	0	5,560	1,390	2,202,008	0%	2,195,058
Sub Total		\$0	\$5,560	\$1,390	\$2,202,008	0%	\$2,195,058
Total for the Project			\$5,560	\$1,390	\$2,202,008	0%	\$2,195,058
Total for the Division		\$1,101,053	\$3,608,522	\$4,545,755	\$13,565,040	60%	\$5,410,763

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,976	26,124	0	64,380	41%	38,256
12051	Public Services Director	0	0	0	62,500	0%	62,500
12499	Deputy City Manager	7,500	39,375	0	97,500	40%	58,125
12990	Accrued Payroll	0	3,484	0	0	0%	(3,484)
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	38	188	0	450	42%	263
21000	Social Security- matching	989	3,845	0	16,992	23%	13,147
22000	Retirement contributions	1,577	7,885	0	18,925	42%	11,040
22010	Defined contribution - General	0	0	0	7,500	0%	7,500
23000	Health Insurance	2,265	11,325	0	27,180	42%	15,855
23100	Life Insurance	83	415	0	997	42%	582
24000	Workers compensation	57	284	0	679	42%	395
26300	General retiree health contrib	1,831	9,155	0	21,969	42%	12,814
Sub Total		\$19,592	\$103,603	\$0	\$322,672	32%	\$219,069
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	76	232	268	500	100%	0
34500	Contract- building maintenance	918	3,672	7,206	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	163,626	400,454	730,700	1,129,818	100%	(1,336)
34989	Contractual service provider	29,802	119,200	0	539,835	22%	420,635
34990	Contractual services- other	7,165	31,780	58,898	263,833	34%	173,155
41100	Telephone	7,353	34,435	0	90,000	38%	55,565
43100	Electric	8,400	44,473	0	132,000	34%	87,527
43200	Water & sewer	472	2,720	0	21,000	13%	18,280

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
44200	Rents- machinery & equipment	0	565	188	2,300	33%	1,546
46150	R & M- land- building & improvement	0	20,991	129,400	175,000	86%	24,609
46161	R & M landscaping	4,050	11,560	137,309	557,563	27%	408,694
46170	R & M irrigation	3,920	23,628	0	150,000	16%	126,372
46250	R & M equipment	907	6,556	0	32,000	20%	25,444
46300	R & M motor vehicles	4,400	7,819	16,021	25,000	95%	1,161
46800	Maintenance contracts	0	218	31	2,000	12%	1,751
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	2,757	2,757	0	25,000	11%	22,243
51100	Office supplies	0	56	0	2,500	2%	2,444
52000	Operating supplies	283	984	0	10,000	10%	9,016
52150	First aid, safety equip & supplies	605	1,255	0	5,000	25%	3,745
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	45	236	0	5,000	5%	4,764
52420	Horticultural chemicals	56	751	0	75,000	1%	74,249
52430	Operating chemicals	0	1,664	0	40,000	4%	38,336
52540	Fuel	455	2,857	0	10,000	29%	7,143
52650	Equip < than \$1000	504	2,683	0	15,000	18%	12,317
Sub Total		\$235,794	\$721,549	\$1,080,021	\$3,336,766	54%	\$1,535,196
Capital Outlay							
63115	Landscaping	0	0	0	145,935	0%	145,935
64214	Truck	0	341,706	193,812	536,038	100%	520
64221	Van	0	65,472	79,042	144,514	100%	0
Sub Total		\$0	\$407,178	\$272,854	\$826,487	82%	\$146,455
Total for the Division		\$255,386	\$1,232,330	\$1,352,875	\$4,485,925	58%	\$1,900,720

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,758	45,982	0	113,313	41%	67,331
12990	Accrued Payroll	0	1,759	0	0	0%	(1,759)
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	679	3,571	0	9,014	40%	5,443
22000	Retirement contributions	911	4,555	0	10,932	42%	6,377
23000	Health Insurance	1,510	7,550	0	18,120	42%	10,570
23100	Life Insurance	42	210	0	503	42%	293
24000	Workers compensation	29	144	0	343	42%	199
26300	General retiree health contrib	1,221	6,103	0	14,646	42%	8,543
Sub Total		\$13,502	\$71,772	\$0	\$171,371	42%	\$99,599
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	8,086	19,879	36,421	55,965	101%	(335)
34989	Contractual service provider	36,170	121,758	0	623,834	20%	502,076
40100	Travel/conferences	0	6	0	500	1%	494
41100	Telephone	72	289	0	1,000	29%	711
46300	R & M motor vehicles	610	984	390	12,000	11%	10,626
49000	Legal/employment ads	0	516	0	3,000	17%	2,484
51100	Office supplies	144	268	0	1,500	18%	1,232
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
52652	Software < than \$1000 &/or licenses	0	9,600	0	97,600	10%	88,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
54100	Memberships/ dues/ subscription	0	610	0	938	65%	328
55229	Training	1,220	1,220	0	3,000	41%	1,780
Sub Total		\$46,302	\$155,131	\$36,811	\$1,193,887	16%	\$1,001,946
Total for the Division		\$59,804	\$226,902	\$36,811	\$1,365,258	19%	\$1,101,545

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12035	Utilities Project Manager	4,177	21,406	0	54,299	39%	32,893
12194	Environmental Services Director	6,154	32,311	0	80,008	40%	47,697
12500	City Engineer	6,154	32,311	0	80,008	40%	47,697
12667	Chief Engineering Inspector	6,674	35,036	0	86,757	40%	51,721
12770	Engineering Inspector	5,280	27,441	0	67,958	40%	40,518
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	6,584	0	0	0%	(6,584)
14000	Overtime	276	2,352	0	6,000	39%	3,648
15107	Automobile allowance	785	4,315	0	9,600	45%	5,285
15116	Cell Phone Pay	113	563	0	900	63%	338
21000	Social Security- matching	2,218	9,587	0	33,247	29%	23,660
22000	Retirement contributions	1,225	6,125	0	14,697	42%	8,572
22010	Defined contribution - General	3,054	15,946	0	46,244	34%	30,298
23000	Health Insurance	6,040	30,200	0	72,480	42%	42,280
23100	Life Insurance	157	785	0	1,885	42%	1,100
24000	Workers compensation	761	3,801	0	9,124	42%	5,323
26300	General retiree health contrib	4,882	24,410	0	58,584	42%	34,174
Sub Total		\$47,949	\$253,173	\$0	\$676,791	37%	\$423,618
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,660	19,940	15,765	169,198	21%	133,493
34300	Contract- laundry & cleaning	26	81	294	700	54%	325
34989	Contractual service provider	84,224	271,363	0	808,646	34%	537,283
40100	Travel/conferences	4	13	0	100	13%	87
41100	Telephone	153	624	0	600	104%	(24)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
44200	Rents- machinery & equipment	0	754	0	2,268	33%	1,514
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	69	1,125	2,269	5,800	59%	2,406
46800	Maintenance contracts	98	708	709	8,160	17%	6,743
51100	Office supplies	501	1,455	0	5,500	26%	4,045
52000	Operating supplies	120	682	0	920	74%	238
52540	Fuel	220	1,129	0	3,000	38%	1,871
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	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$88,074	\$298,357	\$19,037	\$1,008,172	31%	\$690,778
Capital Outlay							
64214	Truck	0	0	55,644	56,164	99%	520
Sub Total		\$0	\$0	\$55,644	\$56,164	99%	\$520
Total for the Division		\$136,023	\$551,530	\$74,681	\$1,741,127	36%	\$1,114,916

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	2,768	7,853	0	50,000	16%	42,148
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	13,350	33,475	59,715	95,988	97%	2,798
34990	Contractual services- other	8,135	48,847	105,621	192,444	80%	37,976
41100	Telephone	(415)	2,351	0	7,200	33%	4,849
43100	Electric	14,158	63,031	0	139,012	45%	75,981
43200	Water & sewer	212	1,349	0	12,000	11%	10,651
43300	Gas	25	343	0	2,500	14%	2,157
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,260	105,346	0	255,615	41%	150,269
45000	Insurance	2,106	10,528	0	25,266	42%	14,738
45065	Property insurance-Leasehold improven	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	12,255	32,529	19,424	75,001	69%	23,048
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	0	0	100	0%	100
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$73,854	\$316,270	\$185,760	\$1,184,876	42%	\$682,846
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
64015	Air conditioner	71,505	226,942	84,226	311,167	100%	(0)
Sub Total		\$71,505	\$226,942	\$84,226	\$561,167	55%	\$250,000
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	8,000	8,000	5,699	14,700	93%	1,001
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	23	175	0	5,000	3%	4,825
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	63	4,402	0	56,300	8%	51,898
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
Sub Total		\$8,087	\$12,577	\$5,699	\$78,000	23%	\$59,724
Total for the Project		\$8,087	\$12,577	\$5,699	\$78,000	23%	\$59,724
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
44360	Rentals	28,803	145,596	0	347,200	42%	201,604

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
45065	Property insurance-Leasehold improven	0	10,989	0	22,000	50%	11,012
Sub Total		\$28,803	\$156,585	\$0	\$369,200	42%	\$212,615
Total for the Project		\$28,803	\$156,585		\$369,200	42%	\$212,615
Total for the Division		\$182,249	\$712,373	\$275,685	\$2,193,243	45%	\$1,205,185

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,269	32,911	0	82,290	40%	49,379
12215	Senior Lifeguard	8,179	42,941	0	106,330	40%	63,389
12409	PS Park Supervisor	10,155	53,250	0	130,105	41%	76,855
12508	Rec & Cultural Arts Acct Clerk I	3,680	19,320	0	47,841	40%	28,521
12509	Rec & Cultural Arts Acct Clerk II	3,634	19,076	0	47,240	40%	28,164
12519	Recreation & Cultural Arts Director	10,350	54,340	0	133,900	41%	79,560
12521	Assistant Recreation Director	8,406	44,134	0	109,285	40%	65,151
12525	Administrative Assistant I	3,789	19,891	0	49,255	40%	29,364
12531	Division Director of Park Operations	5,818	30,542	0	75,627	40%	45,085
12546	Aquatic Coordinator	6,546	34,364	0	85,093	40%	50,729
12547	Aquatic Coordinator Assistant	4,736	24,864	0	61,568	40%	36,704
12562	Recreation Supervisor I	4,645	24,385	0	60,973	40%	36,588
12563	Special Events Coordinator	5,173	27,110	0	65,936	41%	38,826
12564	Special Events- Coordinator Assistant	3,704	18,886	0	46,759	40%	27,873
12573	Recreation Specialist	2,441	12,815	0	31,733	40%	18,918
12587	Assistant Director of Cultural Arts	7,619	38,219	0	93,600	41%	55,382
12594	Soccer Coordinator	4,408	23,036	0	55,640	41%	32,604
12595	Youth League Supervisor	4,013	20,966	0	49,172	43%	28,206
12990	Accrued Payroll	0	36,311	0	0	0%	(36,311)
12992	Vacation leave - retire/term	0	321	0	0	0%	(321)
12996	Sick leave - retire/term	0	5,767	0	0	0%	(5,767)
13405	P/T Art Teacher	3,959	19,678	0	39,030	50%	19,352
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	1,414	9,242	0	45,994	20%	36,752

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	8,652	51,507	0	118,560	43%	67,053
13495	P/T Recreation Aide	9,517	51,351	0	191,360	27%	140,009
13507	P/T Summer Program	0	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	800	5,967	0	20,358	29%	14,391
13532	P/T Special Events Staff	968	3,815	0	15,720	24%	11,905
13537	P/T Music Teacher	4,160	21,161	0	57,246	37%	36,085
13539	P/T Drama Teacher	782	2,809	0	10,408	27%	7,599
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,075	7,737	0	27,244	28%	19,507
13563	P/T Recreation Leader	3,869	19,382	0	59,280	33%	39,898
13591	P/T Water Safety Instructor	4,738	29,806	0	120,042	25%	90,236
13602	P/T Recreation Specialist	972	5,694	0	14,976	38%	9,282
13680	P/T Clerk Spec I	2,263	9,540	0	27,456	35%	17,916
14000	Overtime	1,221	6,510	0	30,000	22%	23,490
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15010	Certification pay	20	100	0	240	42%	140
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	6,600	0	15,601	42%	9,001
15108	Shift Differential	35	155	0	1,000	15%	845
15116	Cell Phone Pay	775	3,875	0	9,300	42%	5,425
21000	Social Security- matching	11,264	59,783	0	183,392	33%	123,609
22000	Retirement contributions	7,795	38,972	0	93,533	42%	54,561
22010	Defined contribution - General	6,721	34,997	0	86,209	41%	51,212
23000	Health Insurance	30,200	151,000	0	362,400	42%	211,400
23100	Life Insurance	494	2,467	0	5,921	42%	3,454

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
24000	Workers compensation	7,873	39,365	0	94,479	42%	55,114
26300	General retiree health contrib	24,410	122,050	0	292,920	42%	170,870
Sub Total		\$239,738	\$1,290,610	\$0	\$3,516,678	37%	\$2,226,068
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	2,198	15,750	397,843	5%	379,896
34982	Function sourcing- Grounds/Facilities	10,711	10,711	13,289	24,000	100%	0
34984	Function sourcing-Parks Maintenance	584,353	2,745,428	3,996,222	6,787,940	99%	46,291
34989	Contractual service provider	65,301	216,106	0	660,591	33%	444,485
34990	Contractual services- other	23,749	125,864	210,290	430,201	78%	94,048
40100	Travel/conferences	0	25	0	4,000	1%	3,975
41100	Telephone	520	10,484	0	31,000	34%	20,516
41380	Data communication	344	1,729	0	5,900	29%	4,172
41400	Postage	0	0	0	200	0%	200
43100	Electric	58,724	267,495	0	680,000	39%	412,505
43200	Water & sewer	14,349	126,830	0	200,000	63%	73,170
43320	Gas- Pool	5,698	10,946	0	11,594	94%	648
44200	Rents- machinery & equipment	244	6,189	778	22,344	31%	15,377
44700	Rent - Charter School facilities	109,739	548,700	0	987,660	56%	438,960
46150	R & M- land- building & improvement	53,210	226,265	219,437	1,592,048	28%	1,146,347
46170	R & M irrigation	0	1,217	0	5,000	24%	3,783
46250	R & M equipment	373	2,421	0	20,000	12%	17,579
46300	R & M motor vehicles	5,106	10,142	8,862	20,000	95%	996
46600	R & M pool	26,582	28,155	0	61,537	46%	33,382
46800	Maintenance contracts	0	7,356	1,540	9,906	90%	1,011
47100	Printing	476	869	0	2,200	39%	1,331

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	19,990	29,559	8,950	80,500	48%	41,991
49105	License renewals	1,451	5,534	0	15,286	36%	9,752
49655	Special events- ArtsPark	0	2,284	0	6,750	34%	4,466
51100	Office supplies	239	877	0	6,115	14%	5,238
52000	Operating supplies	481	1,498	0	25,000	6%	23,502
52050	Playground/athletic supplies	1,972	14,489	0	31,420	46%	16,931
52070	Art & Cultural Supplies	1,911	6,612	0	30,690	22%	24,078
52071	ArtsPark Supplies	455	2,733	0	28,870	9%	26,137
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	44	394	0	500	79%	106
52300	Expendable tools	38	100	0	1,000	10%	900
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	94	126	0	800	16%	674
52460	Sand- seed- soil	106	904	0	6,500	14%	5,596
52480	Pool Chemicals & Supplies	1,455	12,732	7,084	60,369	33%	40,553
52540	Fuel	1,811	9,869	0	25,000	39%	15,131
52600	Clothing/uniforms	895	3,126	0	6,125	51%	2,999
52650	Equip < than \$1000	2,094	7,819	15,343	42,886	54%	19,724
52652	Software < than \$1000 &/or licenses	0	7,493	0	19,350	39%	11,857
52653	Computer equipment < \$1000	0	189	0	1,000	19%	811
54100	Memberships/ dues/ subscription	0	223	0	2,315	10%	2,092
55229	Training	0	0	0	3,145	0%	3,145
Sub Total		\$992,590	\$4,455,690	\$4,497,544	\$12,354,669	72%	\$3,401,435

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	717,995	880,091	253,688	3,078,114	37%	1,944,334
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	3,680	0	50,000	7%	46,320
63082	September 11th Memorial	1,125	106,092	28,390	140,204	96%	5,722
64055	Laptop/Tablet	0	1,483	0	1,540	96%	57
64214	Truck	0	0	88,810	89,674	99%	864
64400	Other equipment	4,995	12,574	0	216,695	6%	204,121
Sub Total		\$724,115	\$1,003,920	\$370,889	\$3,987,527	34%	\$2,612,719
Total for the Division		\$1,956,444	\$6,750,220	\$4,868,432	\$19,858,874	59%	\$8,240,222

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,008	17,168	0	31,000	55%	13,832
49656	Special event- Snowfest	0	35,069	0	36,450	96%	1,381
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	0	0	14,800	0%	14,800
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	0	0	63,300	0%	63,300
49683	Special event- Memorial Day	0	0	0	2,070	0%	2,070
49684	Special event- Veteran's Day	0	792	0	1,500	53%	708
49685	Special event- September 11	0	0	0	2,050	0%	2,050
49686	Special event- Relay for Life	0	0	0	2,000	0%	2,000
49687	Special event- Mayor's Kids Day	0	0	0	5,350	0%	5,350
49688	Special event- Art Festival	1,655	7,322	0	51,860	14%	44,538
49689	Special event- Jazz Concert Series	700	5,936	0	10,450	57%	4,514
49690	Special event- Kindness Initiative	1,528	2,144	0	2,000	107%	(144)
49691	Special event- Play Ball	0	0	0	2,500	0%	2,500
Sub Total		\$4,892	\$82,146	\$0	\$291,530	28%	\$209,384
Total for the Division		\$4,892	\$82,146	\$0	\$291,530	28%	\$209,384

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	8,333	0%	8,333
31500	Professional services- other	52,623	267,562	387,343	651,277	101%	(3,627)
32100	Accounting and auditing fees	274	1,462	460	1,922	100%	0
34340	Operating Expenses - SMG	0	142,953	412,604	551,391	101%	(4,166)
34900	Contract- cart rental	8,123	45,828	83,288	129,290	100%	174
34950	Contract- maintenance	60,424	299,481	422,985	722,482	100%	16
34990	Contractual services- other	332	962	1,194	4,200	51%	2,045
41100	Telephone	417	2,093	0	6,980	30%	4,887
41225	Cable fees	111	544	0	1,400	39%	856
43100	Electric	5,961	30,399	0	86,000	35%	55,601
43200	Water & sewer	1,487	5,477	0	15,000	37%	9,523
43340	Gas- restaurant	613	2,604	0	7,000	37%	4,396
44200	Rents- machinery & equipment	0	67	22	1,000	9%	911
46150	R & M- land- building & improvement	6,305	32,890	0	118,096	28%	85,206
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	699	4,466	0	8,000	56%	3,534
46800	Maintenance contracts	0	254	65	500	64%	181
47100	Printing	0	0	0	335	0%	335
48100	Advertising	84	168	0	10,000	2%	9,832
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	Bank service charge	5,197	21,661	0	37,000	59%	15,340
51100	Office supplies	240	415	0	600	69%	185
52000	Operating supplies	1,261	8,629	4,725	20,000	67%	6,646

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	245	663	0	2,178	30%	1,515
52350	Electrical/mechanical supplies	0	0	0	1,000	0%	1,000
52420	Horticultural chemicals	4,595	52,030	15,224	170,020	40%	102,767
52460	Sand- seed- soil	1,000	4,830	0	23,400	21%	18,570
52650	Equip < than \$1000	767	6,415	0	6,850	94%	435
52800	Horticultural supplies	0	2,277	0	14,000	16%	11,723
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$150,758	\$958,521	\$1,327,910	\$2,624,904	87%	\$338,474
<u>Capital Outlay</u>							
64139	Mowers- other	9,559	9,559	0	21,067	45%	11,508
64400	Other equipment	15,904	15,904	0	32,237	49%	16,333
Sub Total		\$25,463	\$25,463	\$0	\$53,304	48%	\$27,841
Total for the Division		\$176,221	\$983,983	\$1,327,910	\$2,678,208	86%	\$366,315

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1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	18,500	32,484	0	36,680	89%	4,197
47100	Printing	1,417	3,231	0	5,000	65%	1,769
48100	Advertising	2,550	3,500	0	3,500	100%	0
Sub Total		\$22,467	\$39,214	\$0	\$45,180	87%	\$5,966
Total for the Project		\$22,467	\$39,214		\$45,180	87%	\$5,966
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,456	27,279	38,190	65,597	100%	128
34340	Operating Expenses - SMG	0	343,143	735,306	1,078,449	100%	0
41100	Telephone	3,138	13,457	0	26,400	51%	12,943
41380	Data communication	0	9,800	19,600	30,209	97%	809
43100	Electric	14,155	67,369	0	175,000	38%	107,631
43200	Water & sewer	1,963	11,725	0	25,200	47%	13,475
43340	Gas- restaurant	203	949	0	3,300	29%	2,351
44200	Rents- machinery & equipment	53	211	0	636	33%	425
46800	Maintenance contracts	6	29	21	150	33%	100
49105	License renewals	0	0	0	355	0%	355
Sub Total		\$24,973	\$473,961	\$793,118	\$1,405,296	90%	\$138,217
Total for the Project		\$24,973	\$473,961	\$793,118	\$1,405,296	90%	\$138,217

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	546	2,728	3,819	6,560	100%	13
34340	Operating Expenses - SMG	0	8,893	19,056	27,949	100%	0
34989	Contractual service provider	20,083	69,378	0	251,446	28%	182,068
34990	Contractual services- other	(9,176)	15,877	97,400	122,420	93%	9,143
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	2,118	9,084	0	20,000	45%	10,916
43100	Electric	1,211	4,553	0	18,000	25%	13,447
43200	Water & sewer	138	692	0	1,788	39%	1,096
44200	Rents- machinery & equipment	0	0	0	3,227	0%	3,227
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	364	481	0	5,200	9%	4,719
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	(195)	234	0	13,000	2%	12,766
48100	Advertising	1,081	1,081	0	10,100	11%	9,019
49105	License renewals	0	0	0	110	0%	110
49649	Special events	235	1,487	0	17,500	8%	16,013
51100	Office supplies	0	216	0	2,000	11%	1,784
52000	Operating supplies	0	272	0	3,000	9%	2,728
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	10	0	500	2%	490

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	200	0	1,000	20%	800
Sub Total		\$16,405	\$115,186	\$120,275	\$509,316	46%	\$273,855
Total for the Project		\$16,405	\$115,186	\$120,275	\$509,316	46%	\$273,855
Total for the Division		\$63,846	\$628,362	\$913,393	\$1,959,792	79%	\$418,038

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,822	30,563	0	75,317	41%	44,754
12543	Activities Coordinator	4,056	21,183	0	51,189	41%	30,006
12990	Accrued Payroll	0	1,964	0	0	0%	(1,964)
14000	Overtime	380	2,716	0	5,000	54%	2,284
21000	Social Security- matching	768	3,564	0	9,900	36%	6,337
22000	Retirement contributions	1,030	5,150	0	12,356	42%	7,206
22010	Defined contribution - General	365	1,907	0	4,608	41%	2,701
23000	Health Insurance	2,265	11,325	0	27,180	42%	15,855
23100	Life Insurance	47	235	0	563	42%	328
24000	Workers compensation	32	160	0	383	42%	223
26300	General retiree health contrib	1,831	9,155	0	21,969	42%	12,814
Sub Total		\$16,596	\$87,921	\$0	\$208,465	42%	\$120,544
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	0	247	0	1,560	16%	1,313
34300	Contract- laundry & cleaning	22	69	94	150	109%	(13)
34500	Contract- building maintenance	8,703	35,167	79,810	116,044	99%	1,067
34982	Function sourcing- Grounds/Facilities	331	663	1,237	3,950	48%	2,050
34989	Contractual service provider	52,501	169,548	0	508,423	33%	338,875
34990	Contractual services- other	882	6,015	280	8,499	74%	2,204
41100	Telephone	1,015	4,933	0	13,000	38%	8,067
41225	Cable fees	128	638	0	1,700	38%	1,063
43100	Electric	5,156	30,972	0	96,500	32%	65,528
43200	Water & sewer	1,646	8,319	0	13,500	62%	5,181

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1 General Fund							
569 Other human services							
8001 Community Services							
43300	Gas	35	(46)	0	500	-9%	546
44200	Rents- machinery & equipment	205	1,634	512	5,036	43%	2,891
46150	R & M- land- building & improvement	5,297	51,691	0	570,313	9%	518,622
46210	Energy Savings Project	2,967	14,770	20,771	40,000	89%	4,459
46250	R & M equipment	0	801	0	5,000	16%	4,199
46300	R & M motor vehicles	1,013	1,013	3,987	10,500	48%	5,500
46800	Maintenance contracts	0	2,052	1,361	6,000	57%	2,587
46801	I.T. Maintenance contracts	4,350	4,350	0	4,350	100%	0
47100	Printing	1,201	4,788	0	20,000	24%	15,212
49105	License renewals	0	0	0	50	0%	50
51100	Office supplies	104	710	0	7,000	10%	6,290
52000	Operating supplies	482	2,886	0	12,301	23%	9,415
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	2,341	3,281	0	7,000	47%	3,719
52540	Fuel	3,354	20,000	0	30,000	67%	10,000
52650	Equip < than \$1000	0	3,048	0	3,400	90%	352
52653	Computer equipment < \$1000	0	(16)	0	5,000	-0%	5,016
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$91,733	\$368,020	\$108,052	\$1,497,936	32%	\$1,021,864
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
64400	Other equipment	0	6,586	0	6,600	100%	14
Sub Total		\$0	\$6,586	\$0	\$156,600	4%	\$150,014

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	599	10,148	0	20,928	48%	10,780
Sub Total		\$599	\$10,148	\$0	\$20,928	48%	\$10,780
Total for the Division		\$108,929	\$472,675	\$108,052	\$1,883,929	31%	\$1,303,202

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,911	15,282	0	37,659	41%	22,377
12990	Accrued Payroll	0	585	0	0	0%	(585)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	218	891	0	3,184	28%	2,293
22000	Retirement contributions	405	2,024	0	4,855	42%	2,831
23000	Health Insurance	378	1,888	0	4,530	42%	2,642
23100	Life Insurance	14	70	0	168	42%	98
24000	Workers compensation	10	48	0	114	42%	66
26300	General retiree health contrib	305	1,525	0	3,662	42%	2,137
Sub Total		\$4,240	\$22,313	\$0	\$59,172	38%	\$36,859
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	113	360	0	1,000	36%	640
34300	Contract- laundry & cleaning	50	103	223	300	109%	(26)
34500	Contract- building maintenance	485	17,999	40,358	69,000	85%	10,642
34982	Function sourcing- Grounds/Facilities	221	442	558	2,650	38%	1,650
34989	Contractual service provider	21,781	75,914	0	206,897	37%	130,983
34990	Contractual services- other	84	112	84	3,300	6%	3,104
41100	Telephone	330	1,624	0	6,600	25%	4,976
41225	Cable fees	0	9,263	3,088	42,230	29%	29,880
43100	Electric	3,039	13,855	0	47,895	29%	34,040
43200	Water & sewer	7,528	37,858	0	97,000	39%	59,142
44200	Rents- machinery & equipment	0	816	119	3,200	29%	2,265
44330	Credit application	100	694	576	6,600	19%	5,330
44360	Rentals	59,622	295,522	0	717,034	41%	421,512

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
45000	Insurance	4,696	23,476	0	56,344	42%	32,868
46150	R & M- land- building & improvement	11,663	28,684	120,021	255,011	58%	106,306
46210	Energy Savings Project	2,956	14,714	20,692	36,070	98%	664
46250	R & M equipment	0	1,283	0	6,600	19%	5,317
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	0	158	6,869	99,780	7%	92,754
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	20,119	100,595	0	241,425	42%	140,830
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	301	548	0	3,600	15%	3,052
52000	Operating supplies	0	520	0	5,300	10%	4,780
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	4,802	19,235	0	66,000	29%	46,765
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300
Sub Total		\$137,890	\$648,468	\$193,087	\$2,001,310	42%	\$1,159,755

1 General Fund
554 Housing and urban development
8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,911	15,282	0	37,659	41%	22,377
12990	Accrued Payroll	0	585	0	0	0%	(585)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	218	891	0	3,184	28%	2,293
22000	Retirement contributions	405	2,024	0	4,855	42%	2,831
23000	Health Insurance	378	1,888	0	4,530	42%	2,642
23100	Life Insurance	14	70	0	168	42%	98
24000	Workers compensation	10	48	0	114	42%	66
26300	General retiree health contrib	305	1,525	0	3,662	42%	2,137
Sub Total		\$4,240	\$22,313	\$0	\$59,172	38%	\$36,859
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	963	2,476	0	19,570	13%	17,094
34300	Contract- laundry & cleaning	157	435	765	1,200	100%	0
34500	Contract- building maintenance	3,896	29,487	12,974	111,240	38%	68,780
34982	Function sourcing- Grounds/Facilities	331	663	737	2,000	70%	600
34989	Contractual service provider	50,661	163,318	0	499,381	33%	336,063
34990	Contractual services- other	606	33,134	95,635	140,898	91%	12,129
41100	Telephone	1,787	8,372	0	19,500	43%	11,128
41225	Cable fees	10,006	39,938	81,186	132,710	91%	11,586
43100	Electric	7,566	48,830	0	211,000	23%	162,170
43200	Water & sewer	32,562	180,683	0	318,270	57%	137,587
44200	Rents- machinery & equipment	0	423	0	10,000	4%	9,577
44330	Credit application	0	2,022	2,178	18,000	23%	13,800
44360	Rentals	308,197	1,534,236	0	3,711,113	41%	2,176,877
45000	Insurance	6,471	32,355	0	77,651	42%	45,296
46150	R & M- land- building & improvement	10,117	93,155	56,951	522,800	29%	372,693

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46210	Energy Savings Project	3,467	17,256	24,268	43,000	97%	1,476
46250	R & M equipment	2,701	10,226	0	52,875	19%	42,649
46800	Maintenance contracts	2	17,919	520	26,200	70%	7,761
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,570	0%	2,570
49175	Administrative fees	27,727	138,635	0	332,726	42%	194,091
51100	Office supplies	106	530	0	4,944	11%	4,414
52000	Operating supplies	260	1,955	0	5,150	38%	3,195
52200	Cleaning/janitorial supplies	264	2,458	0	21,630	11%	19,172
52300	Expendable tools	0	32	0	226	14%	194
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	157	157	0	54,590	0%	54,433
Sub Total		\$468,003	\$2,358,693	\$275,215	\$6,346,594	42%	\$3,712,687
Capital Outlay							
64000	Machinery & equipment	1,053	1,053	0	5,000	21%	3,947
Sub Total		\$1,053	\$1,053	\$0	\$5,000	21%	\$3,947
Total for the Project		\$473,297	\$2,382,058	\$275,215	\$6,410,766	41%	\$3,753,493
Total for the Division		\$615,427	\$3,052,839	\$468,302	\$8,471,248	42%	\$4,950,107

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	32,785	0	81,183	40%	48,398
12524	Administrative Coordinator I	4,299	22,571	0	55,890	40%	33,319
12695	Plan/Econ Development Director	9,952	52,248	0	128,759	41%	76,511
12696	Planning Administrator	6,366	33,424	0	82,355	41%	48,931
12990	Accrued Payroll	0	6,108	0	0	0%	(6,108)
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	1,467	6,479	0	45,220	14%	38,741
14000	Overtime	47	47	0	1,578	3%	1,531
15107	Automobile allowance	646	3,554	0	8,401	42%	4,847
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	2,163	15,384	0	30,967	50%	15,584
22000	Retirement contributions	2,565	12,825	0	30,783	42%	17,958
22010	Defined contribution - General	387	2,031	0	5,031	40%	3,000
23000	Health Insurance	6,040	30,200	0	72,480	42%	42,280
23100	Life Insurance	129	645	0	1,548	42%	903
24000	Workers compensation	99	495	0	1,191	42%	696
26300	General retiree health contrib	4,882	24,410	0	58,584	42%	34,174
Sub Total		\$45,403	\$306,205	\$0	\$605,350	51%	\$299,145
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	35,890	122,616	0	418,116	29%	295,500
34990	Contractual services- other	250	1,250	0	7,431	17%	6,181
40100	Travel/conferences	0	0	0	3,000	0%	3,000

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	28	139	0	2,500	6%	2,361
41380	Data communication	108	468	0	1,000	47%	532
41400	Postage	0	0	196	2,978	7%	2,782
44200	Rents- machinery & equipment	824	824	2,471	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	386	386	1,096	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	78	156	0	2,000	8%	1,844
48510	Economic Development Activities	1,978	2,732	90,862	150,000	62%	56,406
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	1,120	1,674	0	5,800	29%	4,126
51100	Office supplies	(55)	647	0	5,000	13%	4,353
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	95	460	0	2,500	18%	2,040
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	3,500	0%	3,500
Sub Total		\$40,700	\$131,103	\$97,447	\$656,027	35%	\$427,477

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Division		\$86,103	\$437,308	\$97,447	\$1,264,877	42%	\$730,122
Total for the Fund		\$15,703,569	\$84,171,619	\$20,649,969	\$227,731,578	46%	\$122,909,990