

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	5,291	34,390	0	45,854	75%	11,464
11002	Vice - Mayor	2,698	17,540	0	23,387	75%	5,847
11003	Commissioner	8,095	51,630	0	70,161	74%	18,531
12884	Executive Assist	8,074	51,658	0	65,375	79%	13,717
12990	Accrued Payroll	(7,365)	1,227	0	0	0%	(1,227)
13682	P/T Executive Assistant	4,485	29,599	0	32,386	91%	2,787
15103	Expense allowance	7,875	52,043	0	68,250	76%	16,207
15107	Automobile allowance	4,431	29,261	0	38,400	76%	9,139
21000	Social Security- matching	3,055	19,542	0	26,311	74%	6,769
22000	Retirement contributions	2,097	18,867	0	25,156	75%	6,289
22010	Defined contribution - General	648	2,558	0	2,807	91%	249
23000	Health Insurance	7,550	67,950	0	90,600	75%	22,650
23100	Life Insurance	76	684	0	911	75%	227
24000	Workers compensation	60	540	0	719	75%	179
26300	General retiree health contrib	7,323	65,907	0	87,876	75%	21,969
Sub Total		\$54,393	\$443,396	\$0	\$578,193	77%	\$134,797
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	21,975	70,975	179,025	250,000	100%	0
40100	Travel/conferences	0	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	0	919	0	2,207	42%	1,288
46800	Maintenance contracts	0	403	387	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	89	1,077	0	2,400	45%	1,323
52000	Operating supplies	295	1,276	0	4,000	32%	2,724

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1 General Fund							
511 Legislative							
100 City Commission							
52650	Equip < than \$1000	0	155	0	150	103%	(5)
54100	Memberships/ dues/ subscription	0	1,951	0	13,992	14%	12,041
Sub Total		\$22,359	\$77,759	\$179,412	\$298,324	86%	\$41,154
Total <i>for the Division</i>		\$76,752	\$521,155	\$179,412	\$876,517	80%	\$175,950

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	35,182	228,680	0	304,908	75%	76,228
12516	Assistant City Manager	10,385	67,501	0	90,002	75%	22,501
12884	Executive Assist	7,045	45,794	0	46,859	98%	1,065
12990	Accrued Payroll	(13,719)	2,286	0	0	0%	(2,286)
15007	Topped Out Incentive	450	450	0	0	0%	(450)
15103	Expense allowance	554	3,692	0	4,801	77%	1,109
15107	Automobile allowance	1,246	8,308	0	10,800	77%	2,492
15116	Cell Phone Pay	314	2,184	0	2,851	77%	667
21000	Social Security- matching	2,077	19,530	0	32,278	61%	12,748
22000	Retirement contributions	4,612	41,507	0	55,341	75%	13,834
22010	Defined contribution - General	845	5,495	0	5,624	98%	129
23000	Health Insurance	3,775	33,975	0	45,300	75%	11,325
23100	Life Insurance	164	1,472	0	1,962	75%	490
24000	Workers compensation	112	1,002	0	1,336	75%	334
26300	General retiree health contrib	3,052	27,461	0	36,615	75%	9,154
Sub Total		\$56,095	\$489,338	\$0	\$638,677	77%	\$149,339
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	35	0	2,845	1%	2,810
44200	Rents- machinery & equipment	0	734	0	1,764	42%	1,031
46800	Maintenance contracts	0	493	257	750	100%	0
51100	Office supplies	35	873	0	1,500	58%	627
52650	Equip < than \$1000	0	155	0	155	100%	0
54100	Memberships/ dues/ subscription	0	371	0	2,500	15%	2,129
Sub Total		\$35	\$2,660	\$257	\$9,514	31%	\$6,597

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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	250	0	2,600	10%	2,350
34989	Contractual service provider	31,345	204,566	0	295,564	69%	90,998
47140	Printing - flyer/newspaper	7,142	80,313	20,593	116,977	86%	16,071
52000	Operating supplies	0	180	0	500	36%	320
52650	Equip < than \$1000	0	0	0	1,400	0%	1,400
52652	Software < than \$1000 &/or licenses	599	1,391	0	1,400	99%	9
Sub Total		\$39,086	\$286,700	\$20,593	\$418,441	73%	\$111,149
Total for the Project		\$39,086	\$286,700	\$20,593	\$418,441	73%	\$111,149
Total for the Division		\$95,215	\$778,697	\$20,850	\$1,066,632	75%	\$267,085

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	7,910	49,964	0	65,923	76%	15,960
12440	Human Resources Director	19,618	127,514	0	170,020	75%	42,506
12790	Human Resources Manager	11,357	73,819	0	98,426	75%	24,607
12990	Accrued Payroll	(13,023)	2,170	0	0	0%	(2,170)
12992	Vacation leave - retire/term	0	26,583	0	85,000	31%	58,417
12996	Sick leave - retire/term	0	2,741	0	0	0%	(2,741)
15007	Topped Out Incentive	900	1,800	0	0	0%	(1,800)
15107	Automobile allowance	831	5,538	0	7,200	77%	1,662
15116	Cell Phone Pay	175	1,575	0	1,980	80%	405
21000	Social Security- matching	3,067	19,382	0	32,185	60%	12,803
22000	Retirement contributions	2,952	26,568	0	35,423	75%	8,855
23000	Health Insurance	4,530	40,770	0	54,360	75%	13,590
23100	Life Insurance	124	1,115	0	1,485	75%	370
24000	Workers compensation	85	759	0	1,012	75%	253
26300	General retiree health contrib	3,662	32,954	0	43,938	75%	10,984
Sub Total		\$42,188	\$413,253	\$0	\$596,952	69%	\$183,699
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	7,232	0	20,000	36%	12,768
31500	Professional services- other	1,200	6,054	0	8,000	76%	1,946
34989	Contractual service provider	10,058	61,635	0	150,704	41%	89,069
40100	Travel/conferences	0	34	0	2,500	1%	2,466
44200	Rents- machinery & equipment	0	0	0	1,922	0%	1,922
46800	Maintenance contracts	1,728	1,728	4,350	6,078	100%	0
47100	Printing	0	55	0	14,500	0%	14,445

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	1,050	4,200	0	17,500	24%	13,300
51100	Office supplies	5	1,402	0	4,000	35%	2,598
52000	Operating supplies	0	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		\$14,041	\$84,446	\$4,350	\$239,204	37%	\$150,408
Total for the Division		\$56,229	\$497,699	\$4,350	\$836,156	60%	\$334,107

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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	180,027	0	270,040	67%	90,013
31350	Professional services- on site	44,413	355,307	0	532,960	67%	177,653
31360	Professional services- legal advisor	13,110	104,879	0	157,318	67%	52,439
31500	Professional services- other	4,844	38,753	0	58,129	67%	19,376
51100	Office supplies	2,170	18,366	0	27,880	66%	9,514
52950	Out of pocket expenses	484	3,869	0	5,804	67%	1,935
Sub Total		\$87,524	\$701,201	\$0	\$1,052,131	67%	\$350,930
Total for the Division		\$87,524	\$701,201	\$0	\$1,052,131	67%	\$350,930

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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	1,462,815	0	1,950,420	75%	487,605
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$162,535	\$1,462,815	\$0	\$1,991,950	73%	\$529,135
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,353,438	0%	1,353,438
30030	Estimated Budget Savings	0	0	0	(3,014,306)	0%	(3,014,306)
31300	Professional services-Outside Legal	67,311	293,438	0	600,000	49%	306,562
31500	Professional services- other	22,847	200,518	137,400	338,253	100%	335
34989	Contractual service provider	0	2,407	0	1,000	241%	(1,407)
34990	Contractual services- other	4,200	23,112	332	45,291	52%	21,847
36100	Excess benefit	4,794	43,015	0	57,531	75%	14,516
41400	Postage	3,139	57,134	0	97,500	59%	40,366
44200	Rents- machinery & equipment	1,390	1,390	0	1,340	104%	(50)
45000	Insurance	160,245	1,442,205	0	1,922,940	75%	480,735
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	1,105	10,618	0	11,480	92%	862
49356	Special projects	0	16,323	0	25,000	65%	8,677
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	66	1,441	0	3,000	48%	1,559
52650	Equip < than \$1000	0	0	0	500	0%	500

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519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	47,535	0	63,269	75%	15,734
Sub Total		\$265,097	\$2,139,137	\$140,216	\$1,582,236	144%	(\$697,116)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	112,942	0	112,942	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	9,000	0	9,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
82024	Grant - Early Learning Coalition	0	35,000	0	35,000	100%	0
82025	Grant - American Diabetes Associator	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$186,942	\$0	\$191,942	97%	\$5,000
<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		\$427,632	\$11,088,894	\$140,216	\$11,826,363	95%	\$597,254

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	13,153	84,248	0	111,492	76%	27,244
12287	Document Management Specialist	5,854	37,697	0	49,962	75%	12,265
12620	Cashier II	4,822	31,010	0	41,263	75%	10,253
12684	Clerical Spec II	13,686	87,550	0	114,475	76%	26,925
12775	Deputy City Clerk	7,214	46,006	0	60,404	76%	14,398
12782	Deputy City Clerk/Occ Lic Admin	7,320	47,366	0	61,589	77%	14,223
12990	Accrued Payroll	(15,280)	2,547	0	0	0%	(2,547)
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	735	4,586	0	13,120	35%	8,534
13525	Senior Board Secretary	1,040	6,518	0	19,890	33%	13,372
13679	P/T Passport Clerk	0	5,664	0	19,869	29%	14,205
14000	Overtime	0	70	0	500	14%	430
15107	Automobile allowance	415	2,769	0	3,600	77%	831
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	3,965	27,262	0	39,180	70%	11,918
22000	Retirement contributions	2,593	23,335	0	31,112	75%	7,777
22010	Defined contribution - General	2,193	14,063	0	18,516	76%	4,453
23000	Health Insurance	12,080	108,720	0	144,960	75%	36,240
23100	Life Insurance	163	1,467	0	1,954	75%	487
24000	Workers compensation	125	1,119	0	1,492	75%	373
26300	General retiree health contrib	9,764	87,876	0	117,168	75%	29,292
Sub Total		\$69,918	\$643,113	\$0	\$866,446	74%	\$223,333

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	48,000	48,000	0	50,000	96%	2,000
34050	Contractual microfilming	965	11,450	161,295	302,282	57%	129,537
34989	Contractual service provider	16,186	102,283	0	155,694	66%	53,411
40100	Travel/conferences	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	2,064	3,783	1,077	10,000	49%	5,140
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	2,349	3,477	4,359	9,919	79%	2,084
46801	I.T. Maintenance contracts	0	81,817	27,020	144,660	75%	35,823
47100	Printing	3,133	4,893	0	4,500	109%	(393)
47400	Codification of ordinances	0	3,635	0	10,000	36%	6,365
49000	Legal/employment ads	4,385	8,614	0	19,600	44%	10,986
49100	Recording fees	3,107	5,315	0	4,000	133%	(1,315)
49400	Credit Card Fees	45	45	0	0	0%	(45)
51100	Office supplies	941	6,285	0	17,000	37%	10,715
52650	Equip < than \$1000	0	4,609	0	7,080	65%	2,471
52652	Software < than \$1000 &/or licenses	0	13,442	0	17,800	76%	4,358
52653	Computer equipment < \$1000	0	2,510	0	2,500	100%	(10)
54100	Memberships/ dues/ subscription	0	1,050	0	970	108%	(80)
55229	Training	330	330	0	1,830	18%	1,500
Sub Total		\$81,505	\$301,538	\$193,751	\$764,435	65%	\$269,146

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519 Other general governmental services							
1001 City Clerk							
<u>Capital Outlay</u>							
64023	Camera	0	1,941	0	1,942	100%	1
Sub Total		\$0	\$1,941	\$0	\$1,942	100%	\$1
Total for the Division		\$151,423	\$946,592	\$193,751	\$1,632,823	70%	\$492,480

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	11,942	77,626	0	103,008	75%	25,382
12031	Payroll Manager	9,689	62,977	0	83,554	75%	20,577
12032	Accounts Payable Manager	8,074	52,478	0	69,628	75%	17,150
12086	Finance Director	17,563	112,814	0	149,369	76%	36,555
12431	Payroll Coordinator	14,878	95,496	0	125,635	76%	30,139
12517	Assistant Finance Director	12,924	97,571	0	121,133	81%	23,562
12525	Administrative Assistant I	7,104	46,176	0	61,568	75%	15,392
12623	Senior Systems Administrator	11,520	74,880	0	99,840	75%	24,960
12641	Chief Accountant	10,217	46,180	0	92,703	50%	46,523
12651	Programmer Analyst II	11,333	73,665	0	98,218	75%	24,553
12990	Accrued Payroll	(31,197)	5,200	0	0	0%	(5,200)
12992	Vacation leave - retire/term	0	26,287	0	0	0%	(26,287)
12996	Sick leave - retire/term	0	4,781	0	0	0%	(4,781)
14000	Overtime	12	449	0	85,000	1%	84,551
15107	Automobile allowance	554	4,800	0	7,202	67%	2,402
15116	Cell Phone Pay	213	1,598	0	2,101	76%	503
21000	Social Security- matching	8,590	56,160	0	83,773	67%	27,613
22000	Retirement contributions	6,630	59,720	0	79,639	75%	19,919
22010	Defined contribution - General	7,128	38,959	0	48,798	80%	9,839
23000	Health Insurance	16,610	149,490	0	199,320	75%	49,830
23100	Life Insurance	372	3,348	0	4,465	75%	1,117
24000	Workers compensation	254	2,282	0	3,042	75%	760
26300	General retiree health contrib	13,418	120,759	0	161,011	75%	40,252
Sub Total		\$137,828	\$1,213,697	\$0	\$1,679,007	72%	\$465,310

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513 Financial and administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	18,082	0%	18,082
32100	Accounting and auditing fees	0	46,067	0	45,005	102%	(1,062)
34989	Contractual service provider	131,330	836,218	0	1,335,555	63%	499,337
40100	Travel/conferences	0	60	0	8,190	1%	8,130
41100	Telephone	289	2,023	0	3,108	65%	1,085
44200	Rents- machinery & equipment	606	3,145	1,208	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	202	1,422	1,944	3,340	101%	(27)
46801	I.T. Maintenance contracts	0	101,156	0	103,123	98%	1,967
49400	Credit Card Fees	183	183	0	0	0%	(183)
51100	Office supplies	1,042	6,203	0	16,860	37%	10,657
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	1,590	16,011	5,000	21,012	100%	1
52653	Computer equipment < \$1000	0	1,420	0	3,000	47%	1,580
54100	Memberships/ dues/ subscription	150	2,573	0	5,175	50%	2,602
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	99	1,298	0	3,300	39%	2,002
Sub Total		\$135,490	\$1,019,756	\$8,152	\$1,575,509	65%	\$547,600
<u>Capital Outlay</u>							
64051	Computer programs	0	25,267	2,799	50,000	56%	21,934

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
64055	Laptop/Tablet	0	1,678	0	4,000	42%	2,322
Sub Total		\$0	\$26,945	\$2,799	\$54,000	55%	\$24,256
Total for the Division		\$273,319	\$2,260,398	\$10,951	\$3,308,516	69%	\$1,037,167

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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							
<u>Personnel Services</u>							
12280	Help Desk Technician II	7,159	46,243	0	60,245	77%	14,002
12303	Network Specialist II	24,106	155,889	0	206,936	75%	51,047
12525	Administrative Assistant I	7,426	44,993	0	59,196	76%	14,203
12622	ERP Manager	13,596	88,374	0	117,832	75%	29,458
12643	Help Desk Technician I	4,654	30,248	0	41,135	74%	10,887
12644	Help Analyst/Technician	8,640	55,990	0	74,235	75%	18,246
12691	Systems Analyst II	11,662	75,800	0	102,039	74%	26,239
12693	Systems Programmer/Analyst II	10,824	70,356	0	93,817	75%	23,461
12697	Proj Mangr/Systems Prog Analyst II	12,554	81,604	0	108,805	75%	27,201
12722	Manager of Systems Development	14,539	94,505	0	126,007	75%	31,502
12723	Systems Administrator	17,074	110,771	0	145,706	76%	34,935
12903	Technology Services Director	16,848	105,808	0	136,012	78%	30,204
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	(43,194)	7,199	0	0	0%	(7,199)
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	5,742	38,630	0	58,400	66%	19,770
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	554	3,231	0	7,200	45%	3,969
15115	Beeper pay	1,947	12,000	0	16,790	71%	4,790
15116	Cell Phone Pay	455	4,195	0	4,560	92%	365
21000	Social Security- matching	11,811	75,988	0	114,526	66%	38,538
22000	Retirement contributions	5,532	49,788	0	66,382	75%	16,594

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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	10,261	69,943	0	101,111	69%	31,168
23000	Health Insurance	22,650	203,850	0	271,800	75%	67,950
23100	Life Insurance	513	4,614	0	6,151	75%	1,537
24000	Workers compensation	350	3,142	0	4,190	75%	1,048
26300	General retiree health contrib	18,419	164,435	0	219,690	75%	55,255
Sub Total		\$184,120	\$1,632,678	\$0	\$2,282,183	72%	\$649,505
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	137,784	891,723	0	2,137,976	42%	1,246,253
34990	Contractual services- other	888	5,767	168	46,268	13%	40,333
34995	I.T. Contractual services	1,220	180,436	135,642	485,137	65%	169,059
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	813	3,278	0	4,382	75%	1,104
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	(1,937)	10,983	7,350	37,200	49%	18,867
44200	Rents- machinery & equipment	0	563	0	2,378	24%	1,815
46250	R & M equipment	0	4,427	0	52,000	9%	47,573
46300	R & M motor vehicles	0	1,093	487	2,500	63%	920
46800	Maintenance contracts	0	297	1,663	136,836	1%	134,876
46801	I.T. Maintenance contracts	7,382	265,570	0	490,910	54%	225,340
51100	Office supplies	0	624	0	8,750	7%	8,126
52000	Operating supplies	169	6,312	0	17,600	36%	11,288
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	46	1,117	0	3,990	28%	2,873
52650	Equip < than \$1000	0	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	478	482,134	0	588,900	82%	106,766
52653	Computer equipment < \$1000	20	119,780	3,100	394,300	31%	271,420
54100	Memberships/ dues/ subscription	0	2,406	0	16,800	14%	14,394
55229	Training	1,160	40,048	0	64,800	62%	24,753
Sub Total		\$148,022	\$2,208,559	\$148,408	\$4,941,541	48%	\$2,584,574
<u>Capital Outlay</u>							
63993	Improvements - Other	9,516	670,311	184,674	1,153,682	74%	298,697
64039	Computer equipment not micro	4,986	17,712	5,729	185,000	13%	161,559
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	1,851	5,402	0	33,600	16%	28,198
64221	Van	0	34,721	33,151	65,600	103%	(2,272)
64400	Other equipment	0	165,476	0	852,000	19%	686,524
Sub Total		\$16,353	\$893,623	\$223,554	\$2,309,882	48%	\$1,192,705
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	0	169,411	73,205	242,616	100%	0
64051	Computer programs	0	0	0	612,000	0%	612,000
Sub Total		\$0	\$169,411	\$73,205	\$854,616	28%	\$612,000
Total for the Project			\$169,411	\$73,205	\$854,616	28%	\$612,000
Total for the Division		\$348,494	\$4,904,271	\$455,419	\$10,761,329	50%	\$5,401,639

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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	7,391	47,057	0	62,195	76%	15,139
12042	Projects and Research Manager	6,660	43,074	0	55,765	77%	12,691
12043	Assistant Records Unit Manager	5,494	32,857	0	43,119	76%	10,262
12044	Records Unit Manager	6,202	39,989	0	51,938	77%	11,950
12045	Police Chief	20,688	134,472	0	183,237	73%	48,765
12081	Police Social Media Manager	5,638	36,277	0	47,216	77%	10,939
12115	Police Captain	126,775	800,994	0	1,089,878	73%	288,884
12131	Professional Standards Supervisor	7,466	48,532	0	64,709	75%	16,177
12174	Division Major	33,554	217,242	0	289,959	75%	72,717
12425	Police Officer	1,135,986	7,465,884	0	10,084,764	74%	2,618,880
12436	Police Officer - Tier 3	208,648	1,349,752	0	2,229,296	61%	879,544
12451	Emergency Management Director	15,093	88,076	0	115,004	77%	26,928
12452	Logistics-Fleet Supervisor	7,104	46,176	0	61,568	75%	15,392
12454	Logistics Coordinator III	10,051	64,692	0	84,387	77%	19,695
12467	Property Evidence Technician	9,034	58,540	0	77,238	76%	18,698
12468	Property Supervisor	6,134	39,991	0	52,000	77%	12,009
12492	Finance Coordinator	8,364	54,366	0	72,136	75%	17,770
12493	Administrative Services Manager	6,283	35,204	0	45,573	77%	10,369
12497	Community Affairs Coordinator	5,983	34,666	0	45,199	77%	10,533
12511	Administrative Assistant III	7,042	45,770	0	61,038	75%	15,268
12525	Administrative Assistant I	5,537	35,724	0	46,364	77%	10,640
12603	Support Services Coordinator	7,364	47,865	0	63,820	75%	15,955
12631	Crime Scene Technician	5,040	32,760	0	43,685	75%	10,925
12632	Crime Scene Unit Supervisor	7,068	45,942	0	60,952	75%	15,010

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1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	21,790	139,794	0	186,565	75%	46,772
12634	Crime Scene Shift Supervisor	6,902	44,000	0	58,074	76%	14,074
12635	Forensic Supervisor	10,152	65,988	0	87,561	75%	21,573
12636	Field Training Officer - City	193,037	1,267,844	0	1,722,421	74%	454,577
12637	Field Training Sergeant - City	47,676	309,894	0	414,287	75%	104,393
12638	Forensic Examiner I	6,718	43,664	0	57,932	75%	14,268
12643	Help Desk Technician I	5,568	33,872	0	48,256	70%	14,384
12652	Programmer/Analyst I	9,156	59,514	0	77,044	77%	17,530
12655	Sergeant	320,835	2,064,566	0	2,844,579	73%	780,013
12684	Clerical Spec II	17,905	114,841	0	151,757	76%	36,916
12685	Clerical Aide	4,685	30,491	0	40,406	75%	9,915
12698	Police Programmer Analyst III	8,582	55,124	0	74,020	74%	18,896
12723	Systems Administrator	7,726	49,895	0	66,956	75%	17,061
12733	Crime Analyst Supervisor	7,682	49,558	0	64,335	77%	14,777
12736	Crime Analyst	12,394	79,156	0	104,293	76%	25,137
12800	Asst. Police Chief	20,071	130,463	0	173,951	75%	43,488
12881	Police Communications Coord	6,758	30,758	0	46,260	66%	15,503
12882	Economic Crimes Investigator	5,928	37,661	0	50,004	75%	12,343
12883	Support Center Manager	7,790	46,202	0	60,528	76%	14,326
12885	Victim's Advocate	6,158	40,030	0	53,111	75%	13,081
12886	Assistant Victim's Advocate	6,238	32,169	0	45,922	70%	13,754
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	7,466	48,532	0	64,709	75%	16,177
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	7,119	44,066	0	57,932	76%	13,866

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12978	Police Support Specialist III	5,081	12,702	0	43,096	29%	30,394
12979	Police Support Specialist II	18,416	120,840	0	200,757	60%	79,917
12980	Police Support Specialist I	55,635	342,166	0	507,229	67%	165,063
12985	Police Service Aide I	66,399	440,413	0	649,970	68%	209,557
12988	Police Payroll Specialist I	11,003	70,958	0	93,689	76%	22,731
12990	Accrued Payroll	(724,555)	120,759	0	0	0%	(120,759)
12992	Vacation leave - retire/term	14,953	156,596	0	158,098	99%	1,502
12996	Sick leave - retire/term	2,441	172,431	0	229,738	75%	57,307
12997	Sick leave - annual	0	950	0	735,648	0%	734,698
13407	P/T Victim's Advocate - CITY	4,367	28,384	0	37,846	75%	9,462
13412	P/T Police Support Specialist	9,007	56,358	0	93,435	60%	37,077
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	128,519	729,051	0	1,500,000	49%	770,949
14400	Off-duty detail	0	17,310	0	44,000	39%	26,690
15000	Incentive pay	25,517	194,950	0	205,284	95%	10,334
15003	New Hire Incentive Pay	30,000	45,000	0	100,000	45%	55,000
15004	New Hire Relocation Pay	5,724	5,724	0	15,000	38%	9,276
15007	Topped Out Incentive	1,800	3,450	0	0	0%	(3,450)
15008	Referral Reward	1,000	1,000	0	8,000	13%	7,000
15050	Stand-by pay	153	51,198	0	60,000	85%	8,802
15100	Holiday pay	9,227	395,868	0	385,000	103%	(10,868)
15101	Uniform cleaning allowance	27,550	243,930	0	310,140	79%	66,210
15104	Assignment pay	10,064	67,120	0	89,833	75%	22,713
15107	Automobile allowance	3,323	21,046	0	14,400	146%	(6,646)
15108	Shift Differential	1,811	11,710	0	14,560	80%	2,850

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1 General Fund							
521 Law enforcement							
3001 Police							
15109	Shift Differential- Certified Officer	7,846	52,007	0	59,280	88%	7,273
15110	Dive team equipment allowance	175	1,700	0	2,700	63%	1,000
15115	Beeper pay	3,025	15,960	0	17,500	91%	1,540
15116	Cell Phone Pay	1,825	16,425	0	21,900	75%	5,475
15200	Longevity pay	23,036	160,511	0	216,626	74%	56,115
21000	Social Security- matching	217,131	1,414,437	0	2,095,776	67%	681,339
22000	Retirement contributions	4,631	41,671	0	55,562	75%	13,891
22010	Defined contribution - General	40,831	253,316	0	364,576	69%	111,260
22100	Retirement contributions P & F	1,277,594	11,461,223	0	15,294,004	75%	3,832,781
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	4,144,950	0	5,526,600	75%	1,381,650
23100	Life Insurance	8,603	77,331	0	103,141	75%	25,810
24000	Workers compensation	93,960	844,410	0	1,126,289	75%	281,879
26300	General retiree health contrib	97,636	886,095	0	1,179,003	75%	292,908
26305	Police retiree health contrib	300,248	2,691,817	0	3,592,560	75%	900,743
Sub Total		\$4,657,459	\$41,035,745	\$0	\$58,309,692	70%	\$17,273,947
Operating Expenditure/Expenses							
31400	Professional services- medical	570	2,280	0	19,000	12%	16,720
31450	Professional services- veterinarian	285	5,609	0	24,500	23%	18,891
31500	Professional services- other	1,309	8,698	29,000	87,750	43%	50,052
34500	Contract- building maintenance	4,128	37,150	17,337	70,000	78%	15,513
34989	Contractual service provider	53,697	342,588	0	625,248	55%	282,660
34990	Contractual services- other	1,757	307,006	534,751	849,795	99%	8,037
36100	Excess benefit	0	65,314	0	69,000	95%	3,686
40100	Travel/conferences	(526)	36,441	0	219,998	17%	183,557

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1 General Fund							
521 Law enforcement							
3001 Police							
41100	Telephone	12,090	69,157	0	105,325	66%	36,168
41380	Data communication	14,320	104,266	0	181,518	57%	77,252
43100	Electric	8,300	72,143	0	125,000	58%	52,857
43200	Water & sewer	505	5,570	0	9,000	62%	3,430
44200	Rents- machinery & equipment	7,719	34,289	35,177	83,442	83%	13,976
46150	R & M- land- building & improvement	4,138	42,710	13,535	105,005	54%	48,760
46250	R & M equipment	280	22,688	0	147,150	15%	124,462
46300	R & M motor vehicles	56,509	369,243	205,793	666,825	86%	91,788
46800	Maintenance contracts	1,541	6,800	16,055	53,160	43%	30,306
46801	I.T. Maintenance contracts	8,025	218,957	1,824	353,605	62%	132,824
47100	Printing	98	6,230	0	62,650	10%	56,420
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	45	0	2,400	2%	2,355
49105	License renewals	50	9,800	0	10,000	98%	200
49354	Drug investigation	0	10,000	0	15,000	67%	5,000
49355	Special investigation	0	37	0	6,200	1%	6,163
49357	False alarm program	1,212	14,031	0	32,460	43%	18,429
49680	Special events- miscellaneous	0	18,781	0	65,000	29%	46,219
51100	Office supplies	2,991	22,662	0	40,000	57%	17,338
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	589	32,445	0	133,690	24%	101,245
52002	Operating supplies- ID unit	1,969	7,810	0	17,500	45%	9,690
52003	Operating supplies- Training Unit	4,298	126,051	49,317	181,643	97%	6,275
52200	Cleaning/janitorial supplies	0	126	0	1,000	13%	874
52540	Fuel	48,533	534,799	0	811,845	66%	277,046

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1 General Fund							
521 Law enforcement							
3001 Police							
52600	Clothing/uniforms	934	81,179	128,413	295,094	71%	85,502
52645	S.E.T. Equipment < \$1000	0	9,667	0	62,244	16%	52,577
52650	Equip < than \$1000	27,925	153,014	54,611	348,729	60%	141,104
52652	Software < than \$1000 &/or licenses	0	24,729	0	59,134	42%	34,405
52653	Computer equipment < \$1000	418	42,179	0	105,508	40%	63,329
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	59,860	2,791	116,700	54%	54,050
54100	Memberships/ dues/ subscription	165	13,532	0	23,600	57%	10,068
55200	College Classes - Education	9,051	34,077	0	85,000	40%	50,923
55229	Training	7,600	70,464	16,400	175,432	50%	88,568
Sub Total		\$280,479	\$3,022,428	\$1,105,004	\$6,458,750	64%	\$2,331,318
Capital Outlay							
62017	Building improvement	0	16,965	0	105,219	16%	88,254
63166	Shooting range	0	0	0	781,218	0%	781,218
64023	Camera	0	1,997	0	2,203	91%	206
64028	Car	0	2,977	31,644	41,446	84%	6,825
64039	Computer equipment not micro	0	2,971	0	2,971	100%	0
64051	Computer programs	0	0	55,620	82,121	68%	26,501
64055	Laptop/Tablet	0	31,118	0	265,873	12%	234,755
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	81,324	85,500	95%	4,176
64154	Overhead projector	0	0	0	1,746	0%	1,746
64176	S.E.T. Equipment	0	4,887	0	4,888	100%	1
64181	Radio- portable	0	0	0	58,915	0%	58,915
64182	Radar gun	0	9,297	0	9,580	97%	283

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64213	Trailer	0	0	0	4,386	0%	4,386
64214	Truck	175,653	1,049,365	208,677	1,263,840	100%	5,798
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	4,750	34,853	192,300	468,430	48%	241,277
Sub Total		\$180,403	\$1,154,429	\$601,810	\$3,220,582	55%	\$1,464,343
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	0	38,290	0	38,290	100%	0
12479	RLC Program Coordinator	5,443	35,381	0	46,941	75%	11,560
12985	Police Service Aide I	9,019	40,566	0	59,682	68%	19,116
15000	Incentive pay	0	780	0	780	100%	0
15100	Holiday pay	180	4,392	0	6,500	68%	2,109
15101	Uniform cleaning allowance	40	1,080	0	1,200	90%	120
15104	Assignment pay	0	1,277	0	1,277	100%	1
21000	Social Security- matching	1,077	8,863	0	11,836	75%	2,973
22010	Defined contribution - General	1,302	6,835	0	9,597	71%	2,762
22100	Retirement contributions P & F	0	37,116	0	37,116	100%	0
23000	Health Insurance	4,530	40,770	0	54,360	75%	13,590
23100	Life Insurance	46	506	0	642	79%	136
24000	Workers compensation	348	4,362	0	5,407	81%	1,045
26300	General retiree health contrib	3,418	26,363	0	36,615	72%	10,252

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
26305	Police retiree health contrib	0	7,440	0	7,440	100%	0
Sub Total		\$25,402	\$254,020	\$0	\$317,683	80%	\$63,663
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	9,483	32,589	0	127,700	26%	95,111
34980	Contractual services - Redflex	30,175	271,575	0	362,100	75%	90,525
Sub Total		\$39,658	\$304,164	\$0	\$489,800	62%	\$185,636
Total for the Project		\$65,060	\$558,184		\$807,483	69%	\$249,299
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(45,312)	7,552	0	0	0%	(7,552)
12991	Personal Leave Payout	5,800	5,800	0	5,800	100%	0
13414	P/T School Resource Officer	72,946	795,157	0	1,344,356	59%	549,199
13415	P/T SRO Supervisor	8,429	79,793	0	109,014	73%	29,221
15000	Incentive pay	2,027	19,815	0	45,240	44%	25,425
15015	Payment in lieu of benefits	24,589	24,589	0	54,000	46%	29,411
15101	Uniform cleaning allowance	792	7,170	0	10,440	69%	3,270
21000	Social Security- matching	8,564	68,940	0	120,067	57%	51,127
23000	Health Insurance	43,790	394,110	0	525,480	75%	131,370
23100	Life Insurance	543	4,880	0	6,507	75%	1,627
24000	Workers compensation	6,632	59,681	0	79,575	75%	19,894
Sub Total		\$128,800	\$1,467,487	\$0	\$2,300,479	64%	\$832,992
Total for the Project		\$128,800	\$1,467,487		\$2,300,479	64%	\$832,992

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
12991	Personal Leave Payout	773	773	0	774	100%	1
13414	P/T School Resource Officer	6,702	35,813	0	107,227	33%	71,414
15000	Incentive pay	0	0	0	3,120	0%	3,120
15015	Payment in lieu of benefits	2,000	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	30	270	0	720	38%	450
21000	Social Security- matching	727	2,973	0	8,866	34%	5,893
23000	Health Insurance	3,020	27,180	0	36,240	75%	9,060
23100	Life Insurance	41	361	0	482	75%	121
24000	Workers compensation	491	4,419	0	5,890	75%	1,471
Sub Total		\$13,784	\$73,788	\$0	\$167,319	44%	\$93,531
Total for the Project		\$13,784	\$73,788		\$167,319	44%	\$93,531
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	200,698	297,658	67%	96,960
64073	Generator	0	4,800	132,086	184,170	74%	47,284
Sub Total		\$0	\$4,800	\$332,783	\$481,828	70%	\$144,245
Total for the Project			\$4,800	\$332,783	\$481,828	70%	\$144,245

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	8,582	55,786	0	71,864	78%	16,078
12684	Clerical Spec II	5,472	35,568	0	47,424	75%	11,856
12685	Clerical Aide	5,496	35,724	0	47,632	75%	11,908
12985	Police Service Aide I	12,682	82,410	0	108,828	76%	26,418
12986	Police Service Aide II	36,942	210,255	0	326,885	64%	116,630
12987	Police Service Aide III	9,703	62,991	0	84,391	75%	21,400
14000	Overtime	0	1,086	0	3,000	36%	1,914
15003	New Hire Incentive Pay	1,000	4,000	0	1,500	267%	(2,500)
15007	Topped Out Incentive	0	1,500	0	0	0%	(1,500)
15010	Certification pay	10	90	0	120	75%	30
15100	Holiday pay	269	2,150	0	12,000	18%	9,850
15101	Uniform cleaning allowance	300	2,720	0	3,120	87%	400
15116	Cell Phone Pay	495	4,315	0	5,940	73%	1,625
21000	Social Security- matching	5,968	36,325	0	54,383	67%	18,058
22000	Retirement contributions	641	5,762	0	7,683	75%	1,921
22010	Defined contribution - General	6,327	38,158	0	55,370	69%	17,212
23000	Health Insurance	18,120	163,080	0	217,440	75%	54,360
23100	Life Insurance	255	2,291	0	3,054	75%	763
24000	Workers compensation	2,568	23,109	0	30,811	75%	7,702
26300	General retiree health contrib	18,308	164,768	0	219,690	75%	54,922
Sub Total		\$133,138	\$932,087	\$0	\$1,301,135	72%	\$369,048
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,050	0	7,500	27%	5,450

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
34989	Contractual service provider	5,467	36,590	0	45,513	80%	8,923
41100	Telephone	6	94	0	400	24%	306
41380	Data communication	145	1,156	0	9,160	13%	8,004
44200	Rents- machinery & equipment	80	558	0	957	58%	399
46250	R & M equipment	0	223	0	3,000	7%	2,777
46300	R & M motor vehicles	1,654	5,965	9,035	15,000	100%	0
46800	Maintenance contracts	8	109	0	180	60%	71
46801	I.T. Maintenance contracts	0	780	0	780	100%	0
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	0	407	0	7,500	5%	7,093
51100	Office supplies	0	1,700	0	3,600	47%	1,900
52000	Operating supplies	0	1,337	0	2,300	58%	963
52540	Fuel	1,158	9,277	0	14,836	63%	5,559
52600	Clothing/uniforms	0	3,679	5,621	22,294	42%	12,994
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	0	790	0	870	91%	80
55229	Training	0	0	0	10,600	0%	10,600
Sub Total		\$8,518	\$64,715	\$14,656	\$148,575	53%	\$69,204
<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	27,465	53,787	5,979	59,767	100%	0
Sub Total		\$27,465	\$53,787	\$5,979	\$68,621	87%	\$8,854
Total for the Project		\$169,121	\$1,050,589	\$20,636	\$1,518,331	71%	\$447,106
Total for the Division		\$5,495,106	\$48,367,450	\$2,060,233	\$73,264,464	69%	\$22,836,781

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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	0	3,038	0	0	0%	(3,038)
Sub Total		\$0	\$3,038	\$0	\$0	0%	(\$3,038)
Total for the Project			\$3,401				(\$3,401)
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
COVID COVID							
<u>Personnel Services</u>							
14000	B Overtime	7,045	252,515	0	0	0%	(252,515)
21000	B Social Security- matching	530	18,965	0	0	0%	(18,965)
Sub Total		\$7,575	\$271,480	\$0	\$0	0%	(\$271,480)
<u>Operating Expenditure/Expenses</u>							
34990	B Contractual services- other	25,480	61,748	0	0	0%	(61,748)
44200	B Rents- machinery & equipment	0	836	10,800	0	0%	(11,636)
46150	B R & M- land- building & improvement	2,002	13,611	0	0	0%	(13,611)
52000	B Operating supplies	7,848	230,979	49,551	0	0%	(280,530)
52540	B Fuel	1,499	1,499	0	0	0%	(1,499)
52650	B Equip < than \$1000	524	524	0	0	0%	(524)

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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							
COVID COVID							
52701	B Food purchases	(9,493)	3,090	0	0	0%	(3,090)
Sub Total		\$27,860	\$312,287	\$60,351	\$0	0%	(\$372,637)
Total for the Project		\$35,435	\$583,767	\$60,351			(\$644,118)
Total for the Division		\$35,435	\$587,168	\$60,351	\$0	0%	(\$647,519)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	81,224	527,289	0	703,398	75%	176,109
12130	Fire Chief	21,602	140,416	0	187,221	75%	46,805
12172	Assistant Division Chief	44,316	289,643	0	386,281	75%	96,638
12282	Micro Computer Specialist I	8,314	53,596	0	70,637	76%	17,041
12528	Administrative Assistant II	7,466	48,532	0	64,709	75%	16,177
12575	Lieutenant	275,777	1,785,839	0	2,379,423	75%	593,584
12607	Captain - P/M	382,323	2,468,672	0	3,310,486	75%	841,814
12684	Clerical Spec II	4,534	28,803	0	38,157	75%	9,354
12788	Division Chief	66,108	431,207	0	591,227	73%	160,020
12802	Office Manager	5,405	34,230	0	46,392	74%	12,162
12835	Driver/Engineer	46,400	302,387	0	404,844	75%	102,457
12836	Driver Engineer - P/M	297,082	1,949,881	0	2,613,085	75%	663,204
12915	Firefighter/EMT	156,605	910,242	0	1,270,477	72%	360,235
12918	Firefighter/PM	528,560	3,486,957	0	4,868,586	72%	1,381,629
12934	Administrative Battalion Chief	11,990	77,416	0	118,340	65%	40,924
12990	Accrued Payroll	(528,140)	88,023	0	0	0%	(88,023)
12992	Vacation leave - retire/term	21,778	108,709	0	485,962	22%	377,253
12996	Sick leave - retire/term	42,881	146,449	0	425,358	34%	278,909
12997	Sick leave - annual	0	0	0	435,011	0%	435,011
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	41,652	54,022	0	30,000	180%	(24,022)
14016	Overtime - Non-City details	0	16,620	0	30,000	55%	13,380
14017	Overtime - Staffing	0	170,766	0	322,000	53%	151,234
14400	Off-duty detail	3,060	7,365	0	16,000	46%	8,635

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	25,431	170,982	0	209,507	82%	38,525
15007	Topped Out Incentive	750	750	0	0	0%	(750)
15040	Inspector certification	23,280	153,840	0	191,360	80%	37,520
15100	Holiday pay	34,955	585,196	0	650,000	90%	64,804
15101	Uniform cleaning allowance	1,120	10,080	0	13,440	75%	3,360
15104	Assignment pay	838	4,462	0	5,000	89%	538
15111	Assignment pay - Rescue	5,445	34,964	0	46,000	76%	11,036
15112	Assignment pay - FIRE/EMS	7,771	49,848	0	74,400	67%	24,552
15116	Cell Phone Pay	600	5,475	0	8,100	68%	2,625
15200	Longevity pay	12,260	83,916	0	118,985	71%	35,069
21000	Social Security- matching	162,678	1,047,158	0	1,548,177	68%	501,019
22000	Retirement contributions	1,795	16,154	0	21,537	75%	5,383
22001	Retirement contribution - legacy	2,344	21,096	0	28,127	75%	7,031
22010	Defined contribution - General	2,477	15,891	0	21,184	75%	5,293
22100	Retirement contributions P & F	1,044,068	9,396,612	0	12,528,817	75%	3,132,205
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	2,718,000	0	3,624,000	75%	906,000
23100	Life Insurance	6,294	56,640	0	75,520	75%	18,880
24000	Workers compensation	99,968	899,711	0	1,199,613	75%	299,902
26300	General retiree health contrib	6,236	54,524	0	73,230	74%	18,706
26310	Fire retiree health contrib	344,901	3,104,108	0	4,138,809	75%	1,034,701
Sub Total		\$3,604,147	\$31,556,472	\$0	\$44,377,925	71%	\$12,821,453
Operating Expenditure/Expenses							
31300	Professional services-Outside Legal	158	158	0	2,500	6%	2,343
31400	Professional services- medical	2,811	39,774	57,581	104,000	94%	6,645

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	2,288	0	4,500	51%	2,213
31508	Professional Services Other - Fire	0	3,000	0	13,375	22%	10,375
31509	Professional Services Other - Rescue	3,342	32,179	10,025	49,500	85%	7,296
34300	Contract- laundry & cleaning	0	14,319	13,949	31,200	91%	2,932
34500	Contract- building maintenance	2,746	10,986	6,492	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	19,003	115,167	0	122,959	94%	7,792
34989	Contractual service provider	46,923	296,436	0	478,249	62%	181,813
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	0	3,170	0	5,200	61%	2,030
41100	Telephone	34,771	153,289	8,088	136,800	118%	(24,576)
41380	Data communication	574	5,684	0	12,000	47%	6,316
41400	Postage	48	661	0	1,320	50%	659
43100	Electric	9,298	83,809	0	138,600	60%	54,791
43200	Water & sewer	2,574	23,410	0	30,000	78%	6,590
43300	Gas	2,035	9,942	8,772	20,400	92%	1,686
44200	Rents- machinery & equipment	1,686	11,039	5,976	19,420	88%	2,404
44365	Rentals - Fire	66,808	601,268	0	801,690	75%	200,422
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	12,317	101,763	1,045	116,000	89%	13,192
46250	R & M equipment	5,217	35,340	10,100	79,854	57%	34,414
46300	R & M motor vehicles	86,004	359,087	161,375	538,340	97%	17,877
46800	Maintenance contracts	1,853	80,211	6,362	115,246	75%	28,673
46801	I.T. Maintenance contracts	2,000	24,556	2,800	94,000	29%	66,644
47100	Printing	448	2,250	0	6,000	37%	3,750
48250	Employee award program	0	657	0	1,200	55%	543

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	0	523	0	2,000	26%	1,477
49104	License fees	175	175	3,520	3,800	97%	105
49105	License renewals	248	10,559	0	28,355	37%	17,796
49180	Administrative fees - Fire	45,831	412,471	0	549,962	75%	137,491
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	678	1,873	11,250	30,060	44%	16,937
51100	Office supplies	1,294	8,266	0	17,400	48%	9,134
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	73	331	0	1,000	33%	669
52000	Operating supplies	0	1,575	0	7,500	21%	5,925
52005	Operating supplies - Fire	3,525	23,185	0	21,600	107%	(1,585)
52006	Operating supplies - Rescue	13,850	109,889	58,299	172,800	97%	4,612
52015	Books	77	77	0	2,630	3%	2,553
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	2,555	20,684	7,195	36,000	77%	8,121
52200	Cleaning/janitorial supplies	2,674	14,352	0	27,600	52%	13,248
52250	Linen/bedding	0	3,218	0	4,820	67%	1,602
52431	Operating chemicals - Fire	0	5,714	4,286	13,000	77%	3,001
52432	Operating chemicals - Rescue	674	4,799	0	7,000	69%	2,201
52540	Fuel	9,098	100,817	0	200,000	50%	99,183
52600	Clothing/uniforms	10,340	32,503	0	35,000	93%	2,497
52630	Protective clothing	3,484	51,360	39,070	113,120	80%	22,689
52652	Software < than \$1000 &/or licenses	0	1,066	0	4,000	27%	2,934
52653	Computer equipment < \$1000	0	9,979	0	10,000	100%	22
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	16,880	0	16,880	100%	0
52659	Equip less than \$1000 - Fire	9,239	34,333	0	40,000	86%	5,667
52660	Equip less than \$1000 - Rescue	2,424	23,181	5,265	46,000	62%	17,554
52701	Food purchases	214	975	0	5,000	19%	4,025
54100	Memberships/ dues/ subscription	0	520	0	635	82%	115
55200	College Classes - Education	10,278	68,813	0	70,000	98%	1,187
55228	Training - Rescue	0	11,076	0	12,000	92%	924
Sub Total		\$417,347	\$3,015,408	\$421,451	\$4,492,722	76%	\$1,055,863
<u>Capital Outlay</u>							
62016	Fire Station 69-9500 Pines	3,000	3,000	21,200	54,564	44%	30,364
62018	Fire Station 89- Century Village	0	0	0	7,000	0%	7,000
62026	Fire Station 99- Pembroke Isles	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	154,664	1,224,251	370,946	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	3,254	49,634	0	50,000	99%	366
64038	Communications systems	0	0	0	24,000	0%	24,000
64039	Computer equipment not micro	0	7,040	0	20,000	35%	12,960
64352	Special equipment - Rescue	0	0	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		\$160,918	\$2,081,557	\$392,146	\$3,130,324	79%	\$656,620

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Grants & Aids</u>							
81010	Medicaid MCO Supplemental IGT	99,458	99,458	0	99,459	100%	1
Sub Total		\$99,458	\$99,458	\$0	\$99,459	100%	\$1
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	193,850	308,142	63%	114,292
62012	Fire Station 33-72nd Avenue	0	0	211,138	343,436	61%	132,298
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	173,229	294,498	59%	121,269
62031	Fire Station 101- Stirling Rd	0	0	294,989	347,194	85%	52,205
64073	Generator	3,600	32,400	693,398	1,084,590	67%	358,792
Sub Total		\$3,600	\$35,450	\$1,566,604	\$2,552,980	63%	\$950,926
Total for the Project		\$3,600	\$35,450	\$1,566,604	\$2,552,980	63%	\$950,926
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	12,281	75,985	0	84,604	90%	8,620
12607	Captain - P/M	21,478	138,544	0	192,437	72%	53,893
12699	Clerical Coordinator	0	787	0	788	100%	1

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
12788	Division Chief	17,897	112,462	0	151,282	74%	38,820
12912	Fire Inspector/PM	51,029	307,525	0	399,784	77%	92,259
12990	Accrued Payroll	(25,715)	4,286	0	0	0%	(4,286)
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	709	4,363	0	8,227	53%	3,864
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	0	6,144	0	19,000	32%	12,856
15000	Incentive pay	1,020	6,380	0	7,280	88%	900
15040	Inspector certification	2,400	14,160	0	16,640	85%	2,480
15050	Stand-by pay	1,888	12,595	0	16,500	76%	3,905
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	2,520	0	3,360	75%	840
15104	Assignment pay	0	93	0	93	100%	0
15116	Cell Phone Pay	395	3,555	0	6,300	56%	2,745
15200	Longevity pay	805	6,140	0	9,845	62%	3,705
21000	Social Security- matching	8,304	51,446	0	77,457	66%	26,011
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,501	337,517	0	450,020	75%	112,503
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	122,310	0	163,080	75%	40,770
23100	Life Insurance	307	2,761	0	3,680	75%	919
24000	Workers compensation	4,933	44,389	0	59,186	75%	14,797
26300	General retiree health contrib	(244)	733	0	0	0%	(733)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
26310	Fire retiree health contrib	15,600	140,393	0	187,191	75%	46,798
Sub Total		\$164,458	\$1,407,811	\$0	\$1,992,724	71%	\$584,913
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	26,266	166,545	0	269,737	62%	103,192
40100	Travel/conferences	(480)	2,140	0	6,000	36%	3,860
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,731	0	3,500	49%	1,769
43100	Electric	44	378	0	4,500	8%	4,122
44200	Rents- machinery & equipment	0	721	0	1,560	46%	839
44365	Rentals - Fire	3,627	32,637	0	43,516	75%	10,879
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	450	550	0	1,400	39%	851
46300	R & M motor vehicles	1,671	8,959	16,041	25,000	100%	0
46800	Maintenance contracts	0	237	22	350	74%	91
47100	Printing	195	698	0	800	87%	102
48500	Promotional activities	139	5,596	0	7,000	80%	1,404
49104	License fees	0	30	0	200	15%	170
49105	License renewals	0	0	12,291	16,300	75%	4,009
49180	Administrative fees - Fire	7,016	63,143	0	84,189	75%	21,046
51100	Office supplies	0	876	0	2,300	38%	1,424
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
52540	Fuel	223	2,160	0	15,500	14%	13,340
52650	Equip < than \$1000	210	210	0	4,500	5%	4,290
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	4,882	6,029	0	6,500	93%	471
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$44,459	\$294,522	\$28,353	\$505,302	64%	\$182,427
<u>Capital Outlay</u>							
64028	Car	17,613	17,613	35,226	55,500	95%	2,661
Sub Total		\$17,613	\$17,613	\$35,226	\$55,500	95%	\$2,661
Total for the Project		\$226,530	\$1,719,946	\$63,579	\$2,553,526	70%	\$770,000
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,834	23,334	11,891	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	397	4,567	0	9,600	48%	5,033
43200	Water & sewer	53	597	0	1,200	50%	603
46150	R & M- land- building & improvement	1,777	6,429	0	10,000	64%	3,571
46250	R & M equipment	517	1,917	0	10,000	19%	8,083
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$8,578	\$36,845	\$11,891	\$96,200	51%	\$47,464
Total for the Project		\$8,578	\$36,845	\$11,891	\$96,200	51%	\$47,464
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
COVID COVID							
<u>Operating Expenditure/Expenses</u>							
52000	Operating supplies	57,265	57,265	0	0	0%	(57,265)
Sub Total		\$57,265	\$57,265	\$0	\$0	0%	(\$57,265)
Total for the Project		\$57,265	\$57,265				(\$57,265)
Total for the Division		\$4,577,844	\$38,602,402	\$2,455,671	\$57,303,136	72%	\$16,245,063

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	714,248	0%	714,248
Sub Total		\$0	\$0	\$0	\$714,248	0%	\$714,248
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,995	18,949	0	23,879	79%	4,930
12781	Site Supervisor	4,562	29,656	0	39,541	75%	9,885
12990	Accrued Payroll	(7,298)	1,216	0	0	0%	(1,216)
13551	P/T Teacher Aide	17,047	105,916	0	171,600	62%	65,684
21000	Social Security- matching	1,853	11,555	0	17,980	64%	6,425
22500	ICMA - city portion	252	2,365	0	3,172	75%	807
23000	Health Insurance	3,020	27,180	0	36,240	75%	9,060
23100	Life Insurance	24	212	0	282	75%	70
24000	Workers compensation	132	1,183	0	1,577	75%	394
26300	General retiree health contrib	186	1,674	0	2,230	75%	556
Sub Total		\$22,773	\$199,906	\$0	\$296,501	67%	\$96,595
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	72	23,672	3,633	41,876	65%	14,571
34982	Function sourcing- Grounds/Facilities	0	221	279	500	100%	0
34989	Contractual service provider	28,240	177,795	0	229,033	78%	51,238
34990	Contractual services- other	729	6,300	1,527	10,250	76%	2,422
41100	Telephone	0	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	651	0	1,500	43%	849
43100	Electric	1,045	8,572	0	14,000	61%	5,428
43200	Water & sewer	260	2,348	0	4,000	59%	1,652
44200	Rents- machinery & equipment	118	472	944	1,500	94%	84
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	170	2,169	0	6,000	36%	3,831
46210	Energy Savings Project	1,164	10,480	3,520	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	29	106	797	1,500	60%	597
49104	License fees	0	215	0	911	24%	696
49674	Special event- summer program	0	0	0	4,000	0%	4,000
51100	Office supplies	0	532	0	1,500	35%	968
52000	Operating supplies	0	3,786	0	9,380	40%	5,594
52030	Sch year activities	0	1,172	0	3,200	37%	2,028
52050	Playground/athletic supplies	0	242	0	500	48%	258
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	100	0%	100
52701	Food purchases	0	3,609	6,489	12,000	84%	1,902
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
55200	College Classes - Education	0	620	0	620	100%	0
Sub Total		\$31,891	\$243,833	\$17,189	\$362,639	72%	\$101,617
Total for the Project		\$54,664	\$443,739	\$17,189	\$659,140	70%	\$198,212

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	2,880	18,200	0	22,880	80%	4,680
12780	Teacher Aide	2,914	18,418	0	23,172	79%	4,754
12781	Site Supervisor	5,386	35,006	0	46,676	75%	11,670
12990	Accrued Payroll	(9,527)	1,588	0	0	0%	(1,588)
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	26,406	155,613	0	214,480	73%	58,867
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	2,850	17,162	0	23,709	72%	6,547
22500	ICMA - city portion	373	3,484	0	4,637	75%	1,153
23000	Health Insurance	4,530	40,770	0	54,360	75%	13,590
23100	Life Insurance	35	310	0	413	75%	103
24000	Workers compensation	172	1,548	0	2,063	75%	515
26300	General retiree health contrib	377	3,391	0	4,520	75%	1,129
Sub Total		\$36,395	\$295,491	\$0	\$399,581	74%	\$104,090
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	25,269	3,716	49,560	58%	20,575
34982	Function sourcing- Grounds/Facilities	0	221	279	500	100%	0
34989	Contractual service provider	50,298	323,925	0	480,475	67%	156,550
34990	Contractual services- other	199	762	793	3,000	52%	1,445
41100	Telephone	36	253	0	500	51%	247

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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	0	3,328	0	7,850	42%	4,522
46250	R & M equipment	0	0	0	900	0%	900
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
49104	License fees	0	242	0	850	29%	608
49674	Special event- summer program	0	0	0	21,700	0%	21,700
51100	Office supplies	0	1,098	0	2,500	44%	1,402
52000	Operating supplies	404	17,282	0	25,000	69%	7,718
52030	Sch year activities	0	5,078	0	8,800	58%	3,722
52050	Playground/athletic supplies	0	229	0	300	76%	71
52650	Equip < than \$1000	0	3,021	0	6,000	50%	2,979
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	737	0	750	98%	13
52701	Food purchases	0	11,826	7,689	26,000	75%	6,485
55200	College Classes - Education	0	450	0	450	100%	0
55229	Training	0	290	0	400	73%	110
Sub Total		\$50,937	\$395,211	\$12,477	\$642,335	63%	\$234,646
Total for the Project		\$87,332	\$690,702	\$12,477	\$1,041,916	67%	\$338,737

1 General Fund

569 Other human services

5002 Early Development Centers

208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	3,346	21,746	0	28,996	75%	7,250
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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	23,292	145,250	0	185,485	78%	40,235
12780	Teacher Aide	2,310	14,756	0	18,200	81%	3,444
12781	Site Supervisor	5,189	33,727	0	44,970	75%	11,243
12990	Accrued Payroll	(20,232)	3,372	0	0	0%	(3,372)
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	37,620	234,610	0	373,880	63%	139,270
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	831	5,446	0	7,203	76%	1,757
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,404	33,514	0	50,612	66%	17,098
22500	ICMA - city portion	1,138	10,472	0	13,884	75%	3,412
23000	Health Insurance	12,080	108,720	0	144,960	75%	36,240
23100	Life Insurance	104	928	0	1,238	75%	310
24000	Workers compensation	366	3,289	0	4,385	75%	1,096
26300	General retiree health contrib	1,130	10,170	0	13,560	75%	3,390
Sub Total		\$72,577	\$626,001	\$0	\$889,973	70%	\$263,972
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	157	33,922	4,976	59,724	65%	20,827
34982	Function sourcing- Grounds/Facilities	0	442	458	900	100%	0
34989	Contractual service provider	25,702	158,522	0	259,839	61%	101,317
34990	Contractual services- other	510	4,003	2,005	8,032	75%	2,025

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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	109	1,293	0	1,600	81%	307
43100	Electric	565	7,248	0	12,000	60%	4,752
43200	Water & sewer	67	3,615	0	7,000	52%	3,385
44200	Rents- machinery & equipment	275	826	826	1,712	96%	60
44360	Rentals	15,632	125,500	0	188,711	67%	63,211
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	1,956	7,765	2,669	10,000	104%	(434)
46210	Energy Savings Project	2,573	23,158	7,778	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	197	538	592	1,800	63%	669
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	0	695	0	22,000	3%	21,305
51100	Office supplies	0	1,343	0	4,500	30%	3,157
52000	Operating supplies	0	4,149	0	15,000	28%	10,851
52030	Sch year activities	0	6,850	0	12,000	57%	5,150
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	1,683	0	3,000	56%	1,317
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	0	15,209	8,075	40,000	58%	16,716
55200	College Classes - Education	0	100	0	300	33%	200
Sub Total		\$47,743	\$397,075	\$27,378	\$692,297	61%	\$267,844
Total for the Project		\$120,320	\$1,023,076	\$27,378	\$1,582,270	66%	\$531,816

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,927	19,147	0	25,371	75%	6,224
12143	EDC Teacher	11,635	73,549	0	92,519	79%	18,970
12780	Teacher Aide	13,489	85,257	0	108,400	79%	23,143
12781	Site Supervisor	5,508	35,802	0	47,736	75%	11,934
12972	EDC Clerical Spec I	2,782	18,080	0	24,108	75%	6,028
12990	Accrued Payroll	(20,787)	3,464	0	0	0%	(3,464)
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	39,798	253,560	0	360,100	70%	106,540
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	277	1,846	0	2,401	77%	555
21000	Social Security- matching	5,655	35,257	0	51,875	68%	16,618
22500	ICMA - city portion	1,211	11,273	0	14,910	76%	3,637
23000	Health Insurance	16,610	149,490	0	199,320	75%	49,830
23100	Life Insurance	111	997	0	1,328	75%	331
24000	Workers compensation	369	3,318	0	4,423	75%	1,105
26300	General retiree health contrib	1,225	11,017	0	14,690	75%	3,673
Sub Total		\$80,810	\$702,056	\$0	\$964,438	73%	\$262,382
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	157	30,488	4,470	53,652	65%	18,694

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34982	Function sourcing- Grounds/Facilities	0	442	458	900	100%	0
34989	Contractual service provider	28,626	190,996	0	259,691	74%	68,695
34990	Contractual services- other	429	4,405	728	6,761	76%	1,628
41100	Telephone	406	2,068	0	2,500	83%	432
43100	Electric	2,616	20,021	0	28,800	70%	8,779
43200	Water & sewer	40	3,195	0	6,300	51%	3,105
44200	Rents- machinery & equipment	588	1,177	588	1,809	98%	44
44360	Rentals	16,084	128,669	0	193,004	67%	64,335
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	101	3,644	0	11,000	33%	7,356
46210	Energy Savings Project	2,630	23,668	7,949	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	291	548	678	1,200	102%	(26)
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	483	1,667	0	32,000	5%	30,333
51100	Office supplies	0	222	0	1,700	13%	1,478
52000	Operating supplies	(1,509)	5,353	0	21,000	25%	15,647
52030	Sch year activities	0	10,769	2,785	26,000	52%	12,446
52050	Playground/athletic supplies	0	972	0	1,000	97%	28
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	881	0	8,000	11%	7,119
52652	Software < than \$1000 &/or licenses	0	0	0	200	0%	200
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	0	16,326	13,887	51,000	59%	20,786

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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		\$50,942	\$445,991	\$31,545	\$754,658	63%	\$277,123
Total for the Project		\$131,752	\$1,148,047	\$31,545	\$1,719,096	69%	\$539,504
Total for the Division		\$394,069	\$3,305,563	\$88,590	\$5,716,670	59%	\$2,322,517

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12033	Facilities Project Manager	0	55,598	0	92,685	60%	37,087
12411	Operations & Finance Manager	0	10,626	0	10,626	100%	0
12462	Plumber III	6,773	44,023	0	58,698	75%	14,675
12469	Property Manager	6,877	43,916	0	58,360	75%	14,444
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	3,548	23,065	0	29,713	78%	6,648
12533	Electrician II	6,773	44,023	0	58,698	75%	14,675
12609	Carpenter Foreman	7,466	48,532	0	64,709	75%	16,177
12990	Accrued Payroll	(17,650)	2,942	0	0	0%	(2,942)
14000	Overtime	1,076	7,447	0	14,000	53%	6,553
15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
15107	Automobile allowance	0	1,108	0	1,800	62%	692
15115	Beeper pay	395	4,854	0	13,000	37%	8,146
15116	Cell Phone Pay	225	2,925	0	4,050	72%	1,125
21000	Social Security- matching	2,472	22,833	0	40,875	56%	18,042
22000	Retirement contributions	2,869	25,817	0	34,422	75%	8,605
22010	Defined contribution - General	2,317	21,217	0	30,188	70%	8,971
23000	Health Insurance	10,570	95,130	0	126,840	75%	31,710
23100	Life Insurance	186	1,672	0	2,228	75%	556
24000	Workers compensation	1,511	13,593	0	18,124	75%	4,531
26300	General retiree health contrib	8,544	76,892	0	102,522	75%	25,630
Sub Total		\$43,952	\$568,205	\$0	\$870,235	65%	\$302,030

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	63,165	25,451	90,291	98%	1,675
31500	Professional services- other	0	0	0	36,709	0%	36,709
34300	Contract- laundry & cleaning	285	2,172	128	2,300	100%	0
34500	Contract- building maintenance	3,080	24,636	11,933	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	391,562	3,287,685	1,570,728	4,856,430	100%	(1,983)
34989	Contractual service provider	200,971	1,282,766	0	1,894,209	68%	611,443
34990	Contractual services- other	8,780	80,950	19,605	134,074	75%	33,519
40100	Travel/conferences	0	107	0	1,000	11%	893
41100	Telephone	15,733	65,614	99	108,000	61%	42,287
41225	Cable fees	0	566	0	3,000	19%	2,434
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	2,264	16,459	0	76,600	21%	60,141
43200	Water & sewer	440	4,832	0	5,000	97%	168
44200	Rents- machinery & equipment	942	7,433	3,455	12,300	89%	1,412
46150	R & M- land- building & improvement	32,647	351,027	72,147	1,014,042	42%	590,869
46190	R & M Fuel Sites	6,330	51,187	0	58,000	88%	6,813
46220	R & M Generators	0	6,432	0	35,000	18%	28,568
46250	R & M equipment	1,803	7,771	0	10,000	78%	2,229
46300	R & M motor vehicles	323	30,003	20,272	50,000	101%	(275)
46800	Maintenance contracts	2,287	15,813	8,618	24,742	99%	312
47100	Printing	30	401	0	1,500	27%	1,099
49104	License fees	75	198	0	2,500	8%	2,302
51100	Office supplies	549	2,186	0	4,500	49%	2,314
52000	Operating supplies	2,325	14,823	0	29,900	50%	15,077

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52150	First aid, safety equip & supplies	70	2,323	0	3,000	77%	677
52200	Cleaning/janitorial supplies	1,234	3,225	0	3,500	92%	275
52300	Expendable tools	828	5,085	0	7,500	68%	2,415
52540	Fuel	1,663	19,632	0	35,000	56%	15,368
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	550	26,125	0	25,000	104%	(1,125)
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
55229	Training	0	306	0	3,500	9%	3,194
Sub Total		\$674,769	\$5,374,071	\$1,732,435	\$8,568,152	83%	\$1,461,647
<u>Capital Outlay</u>							
62000	Buildings	0	0	333,250	342,500	97%	9,250
63061	Fencing	115,493	241,439	142,023	395,233	97%	11,771
63115	Landscaping	24	24	0	0	0%	(24)
63161	Parking lot	0	85,209	0	122,295	70%	37,086
64073	Generator	0	2,098	0	0	0%	(2,098)
64221	Van	0	0	149,542	149,542	100%	0
64400	Other equipment	0	13,500	9,833	69,601	34%	46,268
Sub Total		\$115,517	\$342,270	\$634,648	\$1,079,171	91%	\$102,252
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	4,446	41,330	0	67,018	62%	25,688

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
14000	Overtime	174	10,130	0	0	0%	(10,130)
21000	Social Security- matching	354	3,911	0	5,128	76%	1,217
24000	Workers compensation	305	2,743	0	3,656	75%	913
Sub Total		\$5,279	\$58,115	\$0	\$75,802	77%	\$17,687
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	27,428	19,591	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	29,910	275,168	119,638	394,806	100%	0
41100	Telephone	3,709	24,274	0	24,000	101%	(274)
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	6,136	90,688	0	144,000	63%	53,312
43200	Water & sewer	1,474	13,131	0	18,000	73%	4,869
46150	R & M- land- building & improvement	75	8,385	0	88,733	9%	80,348
49105	License renewals	0	0	0	220	0%	220
51100	Office supplies	0	0	0	750	0%	750
52650	Equip < than \$1000	280	1,522	0	4,000	38%	2,478
52652	Software < than \$1000 &/or licenses	0	0	0	765	0%	765
52653	Computer equipment < \$1000	0	0	0	634	0%	634
55229	Training	0	0	0	125	0%	125
Sub Total		\$41,583	\$440,595	\$140,504	\$731,618	79%	\$150,519
<u>Capital Outlay</u>							
62000	Buildings	110	30,832	0	34,645	89%	3,813
64055	Laptop/Tablet	0	0	0	2,225	0%	2,225

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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							
64400	Other equipment	0	23,819	0	37,000	64%	13,181
Sub Total		\$110	\$54,651	\$0	\$73,870	74%	\$19,219
Total for the Project		\$46,973	\$553,362	\$140,504	\$881,290	79%	\$187,425
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	1,390	6,950	1,973,977	2,202,008	90%	221,081
Sub Total		\$1,390	\$6,950	\$1,973,977	\$2,202,008	90%	\$221,081
Total for the Project		\$1,390	\$6,950	\$1,973,977	\$2,202,008	90%	\$221,081
Total for the Division		\$882,601	\$6,844,858	\$4,481,563	\$13,600,856	83%	\$2,274,435

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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	12,880	55,737	0	84,716	66%	28,979
12051	Public Services Director	8,045	10,708	0	59,877	18%	49,169
12499	Deputy City Manager	11,250	73,125	0	97,500	75%	24,375
12990	Accrued Payroll	(6,968)	1,161	0	0	0%	(1,161)
15007	Topped Out Incentive	450	450	0	0	0%	(450)
15107	Automobile allowance	623	3,046	0	4,362	70%	1,316
15116	Cell Phone Pay	113	413	0	825	50%	413
21000	Social Security- matching	2,543	9,693	0	18,548	52%	8,855
22000	Retirement contributions	1,577	14,193	0	18,925	75%	4,732
22010	Defined contribution - General	727	969	0	9,940	10%	8,971
23000	Health Insurance	2,265	20,385	0	27,180	75%	6,795
23100	Life Insurance	83	747	0	997	75%	250
24000	Workers compensation	57	510	0	679	75%	169
26300	General retiree health contrib	1,831	16,478	0	21,969	75%	5,491
Sub Total		\$35,475	\$207,614	\$0	\$345,518	60%	\$137,904
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,975	1,975	0	15,000	13%	13,025
34300	Contract- laundry & cleaning	27	347	153	500	100%	0
34500	Contract- building maintenance	918	7,344	3,534	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,078	765,263	365,891	1,129,818	100%	(1,336)
34989	Contractual service provider	30,716	218,296	0	539,835	40%	321,539
34990	Contractual services- other	7,165	65,020	25,658	263,833	34%	173,155
41100	Telephone	14,551	64,357	0	90,000	72%	25,643
43100	Electric	8,196	79,521	0	132,000	60%	52,479

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
43200	Water & sewer	634	4,602	0	21,000	22%	16,398
44200	Rents- machinery & equipment	942	1,508	754	2,300	98%	38
46150	R & M- land- building & improvement	24,336	64,256	92,300	175,000	89%	18,444
46161	R & M landscaping	0	20,415	188,000	557,563	37%	349,148
46170	R & M irrigation	13,882	55,741	0	150,000	37%	94,259
46250	R & M equipment	1,593	9,276	0	32,000	29%	22,724
46300	R & M motor vehicles	498	11,782	15,784	25,000	110%	(2,566)
46800	Maintenance contracts	211	429	308	2,000	37%	1,263
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	1,643	4,401	0	25,000	18%	20,599
51100	Office supplies	0	75	0	2,500	3%	2,425
52000	Operating supplies	17	1,098	0	10,000	11%	8,902
52150	First aid, safety equip & supplies	8	1,292	0	5,000	26%	3,708
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	25	454	0	5,000	9%	4,546
52420	Horticultural chemicals	227	22,878	0	75,000	31%	52,122
52430	Operating chemicals	30	14,944	0	40,000	37%	25,056
52540	Fuel	337	4,673	0	10,000	47%	5,327
52650	Equip < than \$1000	2,606	5,701	0	13,965	41%	8,264
Sub Total		\$201,616	\$1,425,648	\$692,382	\$3,335,731	63%	\$1,217,701
Capital Outlay							
63115	Landscaping	171	4,876	0	90,935	5%	86,059
64214	Truck	138,162	479,868	55,650	536,038	100%	520
64221	Van	0	65,472	79,042	144,514	100%	0

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
64400	Other equipment	1,035	1,035	0	1,035	100%	0
Sub Total		\$139,368	\$551,251	\$134,692	\$772,522	89%	\$86,579
Total <i>for the Division</i>		\$376,460	\$2,184,513	\$827,074	\$4,453,771	68%	\$1,442,184

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1 General Fund							
519 Other general governmental services							
6005 Purchasing							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	0	50,361	0	50,361	100%	0
12483	Procurement Director	13,744	35,808	0	64,593	55%	28,785
12990	Accrued Payroll	(3,519)	586	0	0	0%	(586)
15107	Automobile allowance	415	2,769	0	3,600	77%	831
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	1,071	6,691	0	9,140	73%	2,449
22000	Retirement contributions	911	8,199	0	10,932	75%	2,733
23000	Health Insurance	1,510	13,590	0	18,120	75%	4,530
23100	Life Insurance	42	378	0	503	75%	125
24000	Workers compensation	29	258	0	343	75%	85
26300	General retiree health contrib	1,221	10,985	0	14,646	75%	3,661
Sub Total		\$15,499	\$130,300	\$0	\$173,138	75%	\$42,838
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,492	37,993	18,307	55,965	101%	(335)
34989	Contractual service provider	41,055	269,058	0	622,067	43%	353,009
40100	Travel/conferences	0	6	0	500	1%	494
41100	Telephone	108	675	0	1,000	67%	325
46300	R & M motor vehicles	0	1,059	390	12,000	12%	10,551
49000	Legal/employment ads	143	659	0	3,000	22%	2,341
51100	Office supplies	0	335	0	1,500	22%	1,165
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	50	0%	50
52650	Equip < than \$1000	0	0	0	43,000	0%	43,000

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1 General Fund							
519 Other general governmental services							
6005 Purchasing							
52652	Software < than \$1000 &/or licenses	50	9,650	0	97,600	10%	87,950
54100	Memberships/ dues/ subscription	0	610	0	938	65%	328
55229	Training	0	1,220	0	3,000	41%	1,780
Sub Total		\$45,848	\$321,265	\$18,697	\$1,192,120	29%	\$852,157
Total for the Division		\$61,347	\$451,566	\$18,697	\$1,365,258	34%	\$894,995

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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	0	21,406	0	43,767	49%	22,361
12194	Environmental Services Director	0	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	9,848	26,468	0	51,490	51%	25,022
12500	City Engineer	9,232	60,005	0	80,008	75%	20,003
12667	Chief Engineering Inspector	10,010	65,068	0	86,757	75%	21,689
12770	Engineering Inspector	7,920	51,201	0	67,958	75%	16,758
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	(13,167)	2,195	0	0	0%	(2,195)
14000	Overtime	704	3,655	0	6,000	61%	2,345
15007	Topped Out Incentive	750	1,125	0	0	0%	(1,125)
15107	Automobile allowance	969	7,223	0	9,600	75%	2,377
15116	Cell Phone Pay	75	863	0	2,100	41%	1,238
21000	Social Security- matching	2,988	18,370	0	33,247	55%	14,877
22000	Retirement contributions	1,225	11,024	0	14,697	75%	3,673
22010	Defined contribution - General	3,903	27,656	0	46,244	60%	18,588
23000	Health Insurance	6,040	54,360	0	72,480	75%	18,120
23100	Life Insurance	157	1,413	0	1,885	75%	472
24000	Workers compensation	761	6,843	0	9,124	75%	2,281
26300	General retiree health contrib	4,882	43,938	0	58,584	75%	14,646
Sub Total		\$46,298	\$438,200	\$0	\$674,329	65%	\$236,129
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	19,940	15,765	166,698	21%	130,993
34300	Contract- laundry & cleaning	16	134	241	700	54%	325
34989	Contractual service provider	83,989	540,245	0	808,646	67%	268,401

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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)							
40100	Travel/conferences	3	15	0	100	15%	85
41100	Telephone	155	1,240	0	1,900	65%	660
44200	Rents- machinery & equipment	754	1,508	754	2,268	100%	6
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	20	1,714	1,700	5,800	59%	2,386
46800	Maintenance contracts	582	1,341	1,346	8,160	33%	5,473
51100	Office supplies	774	3,686	0	5,500	67%	1,814
52000	Operating supplies	237	919	0	920	100%	1
52540	Fuel	133	1,949	0	3,000	65%	1,051
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		\$86,663	\$573,175	\$19,806	\$1,006,972	59%	\$413,991
Capital Outlay							
64214	Truck	0	55,644	0	56,164	99%	520
Sub Total		\$0	\$55,644	\$0	\$56,164	99%	\$520
Total for the Division		\$132,961	\$1,067,019	\$19,806	\$1,737,465	63%	\$650,639

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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	788	22,051	0	50,000	44%	27,949
31500	Professional services- other	0	3,325	0	10,000	33%	6,675
34982	Function sourcing- Grounds/Facilities	6,936	61,219	31,971	95,988	97%	2,798
34990	Contractual services- other	14,107	118,509	41,240	192,444	83%	32,695
41100	Telephone	0	2,351	0	7,200	33%	4,849
43100	Electric	7,519	105,184	0	139,012	76%	33,828
43200	Water & sewer	198	2,155	0	12,000	18%	9,845
43300	Gas	95	515	0	2,500	21%	1,985
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,226	190,257	0	255,615	74%	65,358
45000	Insurance	2,106	18,950	0	25,266	75%	6,316
45065	Property insurance-Leasehold improve	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	5,657	54,543	10,476	75,001	87%	9,982
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	100	100	0	100	100%	0
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$58,732	\$589,776	\$84,687	\$1,184,876	57%	\$510,413
<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	0	249,167	62,000	311,167	100%	(0)
Sub Total		\$0	\$249,167	\$62,000	\$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	0	8,000	5,699	14,700	93%	1,001
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	119	373	0	5,000	7%	4,627
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	29	5,531	0	56,300	10%	50,769
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		\$148	\$13,904	\$5,699	\$78,000	25%	\$58,397
Total for the Project		\$148	\$13,904	\$5,699	\$78,000	25%	\$58,397
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	28,822	260,738	0	347,200	75%	86,462

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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							
670 WestCare (SBA)							
45065	Property insurance-Leasehold improve	5,494	21,977	0	22,000	100%	23
Sub Total		\$34,316	\$282,715	\$0	\$369,200	77%	\$86,485
Total for the Project		\$34,316	\$282,715		\$369,200	77%	\$86,485
Total for the Division		\$93,196	\$1,135,562	\$152,387	\$2,193,243	59%	\$905,295

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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	9,403	61,121	0	82,290	74%	21,169
12215	Senior Lifeguard	12,269	79,747	0	106,330	75%	26,583
12409	PS Park Supervisor	15,233	98,949	0	130,105	76%	31,156
12508	Rec & Cultural Arts Acct Clerk I	5,520	35,880	0	47,841	75%	11,961
12509	Rec & Cultural Arts Acct Clerk II	5,450	35,428	0	47,240	75%	11,812
12519	Recreation & Cultural Arts Director	15,639	101,029	0	133,900	75%	32,871
12521	Assistant Recreation Director	12,610	81,962	0	109,285	75%	27,323
12525	Administrative Assistant I	5,683	36,941	0	49,255	75%	12,314
12531	Division Director of Park Operations	8,726	56,722	0	75,627	75%	18,905
12546	Aquatic Coordinator	9,818	63,820	0	85,093	75%	21,273
12547	Aquatic Coordinator Assistant	7,104	46,176	0	61,568	75%	15,392
12562	Recreation Supervisor I	6,967	45,287	0	60,973	74%	15,686
12563	Special Events Coordinator	7,759	50,387	0	65,936	76%	15,549
12564	Special Events- Coordinator Assistant	5,556	35,554	0	46,759	76%	11,205
12573	Recreation Specialist	2,541	22,679	0	31,733	71%	9,054
12587	Assistant Director of Cultural Arts	11,124	71,591	0	93,600	76%	22,010
12594	Soccer Coordinator	6,612	42,872	0	55,640	77%	12,768
12595	Youth League Supervisor	6,019	39,024	0	49,172	79%	10,148
12990	Accrued Payroll	(72,623)	12,104	0	0	0%	(12,104)
12992	Vacation leave - retire/term	0	3,392	0	0	0%	(3,392)
12996	Sick leave - retire/term	0	5,767	0	0	0%	(5,767)
13405	P/T Art Teacher	3,916	35,134	0	39,030	90%	3,896
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	2,024	15,948	0	45,994	35%	30,046

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	10,692	88,803	0	118,560	75%	29,757
13495	P/T Recreation Aide	12,189	91,474	0	191,360	48%	99,886
13507	P/T Summer Program	0	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	1,512	10,773	0	20,358	53%	9,585
13532	P/T Special Events Staff	0	3,955	0	15,720	25%	11,765
13537	P/T Music Teacher	5,717	39,607	0	57,246	69%	17,639
13539	P/T Drama Teacher	600	5,286	0	10,408	51%	5,123
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,732	16,026	0	27,244	59%	11,218
13563	P/T Recreation Leader	3,534	34,542	0	59,280	58%	24,738
13591	P/T Water Safety Instructor	8,197	54,629	0	120,042	46%	65,413
13602	P/T Recreation Specialist	1,248	10,515	0	14,976	70%	4,461
13680	P/T Clerk Spec I	2,937	17,573	0	27,456	64%	9,884
14000	Overtime	1,818	8,506	0	30,000	28%	21,494
15007	Topped Out Incentive	0	2,250	0	0	0%	(2,250)
15010	Certification pay	20	180	0	240	75%	60
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,800	12,000	0	15,601	77%	3,601
15108	Shift Differential	0	188	0	1,000	19%	812
15116	Cell Phone Pay	775	6,975	0	9,300	75%	2,325
21000	Social Security- matching	16,021	109,388	0	183,392	60%	74,004
22000	Retirement contributions	7,795	70,150	0	93,533	75%	23,383
22010	Defined contribution - General	10,552	66,044	0	86,209	77%	20,165
23000	Health Insurance	30,200	271,800	0	362,400	75%	90,600
23100	Life Insurance	494	4,441	0	5,921	75%	1,480

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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							
24000	Workers compensation	7,874	70,859	0	94,479	75%	23,620
26300	General retiree health contrib	24,410	219,690	0	292,920	75%	73,230
Sub Total		\$238,468	\$2,296,013	\$0	\$3,516,678	65%	\$1,220,665
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	8,625	10,823	36,375	397,843	12%	350,646
34982	Function sourcing- Grounds/Facilities	0	10,711	13,289	24,000	100%	0
34984	Function sourcing-Parks Maintenance	709,089	4,903,703	1,840,664	6,787,940	99%	43,572
34989	Contractual service provider	70,571	440,356	0	660,591	67%	220,235
34990	Contractual services- other	10,057	196,099	169,833	430,201	85%	64,270
40100	Travel/conferences	0	35	0	4,000	1%	3,965
41100	Telephone	3,066	17,921	0	31,000	58%	13,079
41380	Data communication	546	3,113	0	5,900	53%	2,787
41400	Postage	30	30	0	200	15%	170
43100	Electric	17,301	386,530	0	672,125	58%	285,595
43200	Water & sewer	8,815	166,856	0	200,000	83%	33,144
43320	Gas- Pool	80	17,420	0	19,469	89%	2,049
44200	Rents- machinery & equipment	768	11,050	6,411	22,344	78%	4,883
44700	Rent - Charter School facilities	109,739	987,660	0	987,660	100%	0
46150	R & M- land- building & improvement	136,504	523,603	474,653	1,543,048	65%	544,793
46170	R & M irrigation	2,696	5,378	0	5,000	108%	(378)
46250	R & M equipment	0	4,509	0	20,000	23%	15,491
46300	R & M motor vehicles	3,033	17,110	1,894	20,000	95%	996
46600	R & M pool	3,689	48,330	0	61,537	79%	13,207
46800	Maintenance contracts	0	7,291	4,240	9,906	116%	(1,625)
47100	Printing	55	924	0	2,200	42%	1,276

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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	2,193	38,325	8,502	80,500	58%	33,673
49105	License renewals	3,725	12,161	0	15,286	80%	3,125
49645	Pines Athletic Club Program	0	(49)	0	0	0%	49
49655	Special events- ArtsPark	0	2,284	0	6,750	34%	4,466
51100	Office supplies	129	1,924	0	6,115	31%	4,191
52000	Operating supplies	875	3,370	0	25,000	13%	21,630
52050	Playground/athletic supplies	0	17,905	7,000	31,420	79%	6,515
52070	Art & Cultural Supplies	160	9,764	0	30,690	32%	20,926
52071	ArtsPark Supplies	0	3,772	0	28,870	13%	25,098
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	0	425	0	500	85%	75
52300	Expendable tools	0	308	0	1,000	31%	692
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	136	0	800	17%	664
52460	Sand- seed- soil	0	1,503	0	6,500	23%	4,997
52480	Pool Chemicals & Supplies	3,761	21,792	2,445	60,369	40%	36,132
52540	Fuel	1,193	15,409	0	25,000	62%	9,591
52600	Clothing/uniforms	0	3,126	0	6,125	51%	2,999
52650	Equip < than \$1000	16,691	25,812	0	42,886	60%	17,075
52652	Software < than \$1000 &/or licenses	0	7,493	0	19,350	39%	11,857
52653	Computer equipment < \$1000	0	223	0	1,000	22%	777
54100	Memberships/ dues/ subscription	0	373	0	2,315	16%	1,942
55229	Training	0	2,356	0	3,145	75%	789
Sub Total		\$1,113,391	\$7,927,863	\$2,565,305	\$12,305,669	85%	\$1,812,501

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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	132,499	1,124,666	31,563	3,078,114	38%	1,921,884
63015	Pines Recreation Center- improvemen	0	0	0	395,700	0%	395,700
63061	Fencing	0	3,680	46,320	50,000	100%	0
63082	September 11th Memorial	400	107,245	28,240	140,204	97%	4,718
64055	Laptop/Tablet	0	1,483	0	1,540	96%	57
64214	Truck	0	20,410	68,400	89,674	99%	864
64400	Other equipment	11,666	24,240	49,000	265,695	28%	192,455
Sub Total		\$144,565	\$1,281,724	\$223,524	\$4,036,527	37%	\$2,531,279
Total for the Division		\$1,496,424	\$11,505,600	\$2,788,829	\$19,858,874	72%	\$5,564,445

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	6,366	29,901	0	31,000	96%	1,099
49656	Special event- Snowfest	0	41,053	0	41,054	100%	1
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	870	0	14,800	6%	13,930
49662	Special Event- 4th Of July	0	0	0	43,300	0%	43,300
49666	Special event- Halloween	0	13,714	0	15,500	88%	1,786
49670	Special event- Pines Day	0	2,908	0	57,789	5%	54,881
49683	Special event- Memorial Day	0	0	0	2,070	0%	2,070
49684	Special event- Veteran's Day	0	792	0	1,000	79%	208
49685	Special event- September 11	0	0	0	2,050	0%	2,050
49686	Special event- Relay for Life	0	927	0	2,000	46%	1,073
49687	Special event- Mayor's Kids Day	0	0	0	5,350	0%	5,350
49688	Special event- Art Festival	0	21,244	0	51,860	41%	30,616
49689	Special event- Jazz Concert Series	0	7,304	0	10,450	70%	3,146
49690	Special event- Kindness Initiative	0	3,406	0	3,407	100%	1
49691	Special event- Play Ball	0	0	0	2,500	0%	2,500
Sub Total		\$6,366	\$122,119	\$0	\$291,530	42%	\$169,411
Total for the Division		\$6,366	\$122,119	\$0	\$291,530	42%	\$169,411

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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	34,720	460,152	195,517	651,277	101%	(4,392)
32100	Accounting and auditing fees	0	1,922	(0)	1,922	100%	0
34340	Operating Expenses - SMG	51,055	347,172	208,385	551,391	101%	(4,166)
34900	Contract- cart rental	0	47,703	83,288	129,290	101%	(1,701)
34950	Contract- maintenance	30,212	510,965	211,501	722,482	100%	16
34990	Contractual services- other	0	962	1,194	4,200	51%	2,045
41100	Telephone	634	3,576	0	6,980	51%	3,404
41225	Cable fees	111	988	0	1,400	71%	412
43100	Electric	4,030	50,445	0	86,000	59%	35,555
43200	Water & sewer	576	7,909	0	15,000	53%	7,091
43340	Gas- restaurant	158	4,069	0	7,000	58%	2,931
44200	Rents- machinery & equipment	0	67	200	1,000	27%	733
46150	R & M- land- building & improvement	3,482	41,964	0	109,971	38%	68,007
46170	R & M irrigation	1,858	1,858	0	3,625	51%	1,767
46250	R & M equipment	0	5,741	0	8,000	72%	2,259
46800	Maintenance contracts	0	254	398	500	131%	(153)
47100	Printing	0	0	0	335	0%	335
48100	Advertising	0	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	Credit Card Fees	3,034	31,732	0	37,000	86%	5,268
51100	Office supplies	136	551	0	600	92%	49
52000	Operating supplies	1,614	13,047	4,725	20,000	89%	2,228

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	272	934	0	2,178	43%	1,244
52350	Electrical/mechanical supplies	0	506	0	1,000	51%	494
52420	Horticultural chemicals	29,349	107,217	14,396	170,020	72%	48,407
52460	Sand- seed- soil	1,839	12,072	0	23,400	52%	11,328
52650	Equip < than \$1000	811	7,993	0	11,850	67%	3,857
52800	Horticultural supplies	0	5,382	0	14,000	38%	8,618
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$163,891	\$1,689,740	\$719,604	\$2,624,904	92%	\$215,559
<u>Capital Outlay</u>							
64139	Mowers- other	0	9,559	0	21,067	45%	11,508
64400	Other equipment	3,441	27,276	0	32,237	85%	4,961
Sub Total		\$3,441	\$36,836	\$0	\$53,304	69%	\$16,468
Total for the Division		\$167,331	\$1,726,576	\$719,604	\$2,678,208	91%	\$232,028

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	1,685	37,253	0	37,253	100%	(0)
47100	Printing	110	4,427	0	4,427	100%	0
48100	Advertising	0	3,500	0	3,500	100%	0
Sub Total		\$1,795	\$45,180	\$0	\$45,180	100%	\$0
Total for the Project		\$1,795	\$45,180		\$45,180	100%	
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	38,190	27,279	65,597	100%	128
34340	Operating Expenses - SMG	81,701	751,646	326,803	1,078,449	100%	0
41100	Telephone	3,794	23,093	0	26,400	87%	3,307
41380	Data communication	12,250	22,050	7,350	30,209	97%	809
43100	Electric	7,499	110,841	0	175,000	63%	64,159
43200	Water & sewer	2,181	19,396	0	25,200	77%	5,804
43340	Gas- restaurant	83	1,576	0	3,300	48%	1,724
44200	Rents- machinery & equipment	0	211	0	636	33%	425
46800	Maintenance contracts	0	29	21	150	33%	100
49105	License renewals	0	0	0	355	0%	355
Sub Total		\$107,508	\$967,032	\$361,453	\$1,405,296	95%	\$76,812
Total for the Project		\$107,508	\$967,032	\$361,453	\$1,405,296	95%	\$76,812

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	3,819	2,728	6,560	100%	13
34340	Operating Expenses - SMG	2,117	19,480	8,469	27,949	100%	0
34989	Contractual service provider	12,670	118,499	0	251,446	47%	132,947
34990	Contractual services- other	9,960	46,231	47,500	122,420	77%	28,689
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	2,561	15,587	0	20,000	78%	4,413
43100	Electric	451	7,894	0	18,000	44%	10,107
43200	Water & sewer	138	1,243	0	1,788	70%	545
44200	Rents- machinery & equipment	0	228	920	3,227	36%	2,079
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	481	0	5,200	9%	4,719
46800	Maintenance contracts	0	65	504	277	206%	(292)
47100	Printing	0	234	0	13,000	2%	12,766
48100	Advertising	0	2,131	0	10,100	21%	7,969
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	2,645	0	17,500	15%	14,855
51100	Office supplies	117	333	0	2,000	17%	1,667
52000	Operating supplies	0	409	0	3,000	14%	2,591
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	164	164	0	2,000	8%	1,836
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		\$28,178	\$221,392	\$60,122	\$509,316	55%	\$227,802
Total for the Project		\$28,178	\$221,392	\$60,122	\$509,316	55%	\$227,802
Total for the Division		\$137,481	\$1,233,604	\$421,575	\$1,959,792	84%	\$304,614

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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	8,835	56,864	0	75,317	75%	18,453
12543	Activities Coordinator	6,084	39,435	0	51,189	77%	11,754
12990	Accrued Payroll	(3,928)	655	0	0	0%	(655)
14000	Overtime	0	2,716	0	5,000	54%	2,284
21000	Social Security- matching	1,110	6,870	0	9,900	69%	3,030
22000	Retirement contributions	1,030	9,268	0	12,356	75%	3,088
22010	Defined contribution - General	548	3,549	0	4,608	77%	1,059
23000	Health Insurance	2,265	20,385	0	27,180	75%	6,795
23100	Life Insurance	47	423	0	563	75%	140
24000	Workers compensation	32	288	0	383	75%	95
26300	General retiree health contrib	1,831	16,478	0	21,969	75%	5,491
Sub Total		\$17,854	\$156,930	\$0	\$208,465	75%	\$51,535
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	0	556	0	1,560	36%	1,004
34300	Contract- laundry & cleaning	13	110	53	150	109%	(13)
34500	Contract- building maintenance	8,703	70,186	44,791	116,044	99%	1,067
34982	Function sourcing- Grounds/Facilities	0	663	1,237	3,950	48%	2,050
34989	Contractual service provider	40,674	312,880	0	508,423	62%	195,543
34990	Contractual services- other	0	7,834	56	8,499	93%	609
40100	Travel/conferences	2	18	0	200	9%	182
41100	Telephone	1,174	8,876	0	13,000	68%	4,124
41225	Cable fees	128	1,161	0	1,700	68%	539
43100	Electric	3,631	50,626	0	93,700	54%	43,075

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
43200	Water & sewer	256	10,516	0	13,500	78%	2,984
43300	Gas	22	83	0	500	17%	417
44200	Rents- machinery & equipment	1,845	3,789	1,164	5,036	98%	83
46150	R & M- land- building & improvement	29,040	85,049	636,969	786,680	92%	64,662
46210	Energy Savings Project	2,967	26,639	8,902	40,000	89%	4,459
46250	R & M equipment	19	820	0	5,000	16%	4,180
46300	R & M motor vehicles	1,446	2,458	2,542	10,500	48%	5,500
46800	Maintenance contracts	1,579	6,827	1,608	8,800	96%	365
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	0	6,468	0	20,000	32%	13,532
49105	License renewals	25	75	0	150	50%	75
51100	Office supplies	187	1,213	0	7,000	17%	5,787
52000	Operating supplies	36	4,429	0	10,001	44%	5,572
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	274	3,846	0	7,000	55%	3,154
52540	Fuel	2,642	32,575	0	30,000	109%	(2,575)
52650	Equip < than \$1000	99	4,422	0	5,400	82%	978
52653	Computer equipment < \$1000	0	(16)	0	5,000	-0%	5,016
54100	Memberships/ dues/ subscription	0	565	0	660	86%	95
Sub Total		\$94,762	\$647,386	\$697,322	\$1,714,303	78%	\$369,595
Capital Outlay							
64204	TV-Closed Circuit/Security Camera	0	0	104,438	150,000	70%	45,562
64400	Other equipment	0	6,586	0	6,600	100%	14
Sub Total		\$0	\$6,586	\$104,438	\$156,600	71%	\$45,576

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	100	10,990	0	20,928	53%	9,938
Sub Total		\$100	\$10,990	\$0	\$20,928	53%	\$9,938
Total for the Division		\$112,716	\$821,892	\$801,759	\$2,100,296	77%	\$476,644

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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	4,418	28,432	0	37,659	75%	9,227
12990	Accrued Payroll	(1,169)	195	0	0	0%	(195)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	333	1,877	0	3,184	59%	1,307
22000	Retirement contributions	405	3,642	0	4,855	75%	1,213
23000	Health Insurance	378	3,398	0	4,530	75%	1,132
23100	Life Insurance	14	126	0	168	75%	42
24000	Workers compensation	10	86	0	114	75%	28
26300	General retiree health contrib	306	2,746	0	3,662	75%	916
Sub Total		\$4,695	\$40,502	\$0	\$59,172	68%	\$18,670
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	360	0	1,000	36%	640
34300	Contract- laundry & cleaning	29	197	129	300	109%	(26)
34500	Contract- building maintenance	11,842	38,058	20,299	69,000	85%	10,642
34982	Function sourcing- Grounds/Facilities	0	442	558	2,650	38%	1,650
34989	Contractual service provider	23,526	146,313	0	206,897	71%	60,584
34990	Contractual services- other	0	112	84	3,300	6%	3,104
41100	Telephone	722	3,108	0	6,600	47%	3,492
41225	Cable fees	3,247	28,585	9,763	42,230	91%	3,882
43100	Electric	2,196	24,147	0	47,895	50%	23,748
43200	Water & sewer	7,528	67,969	0	97,000	70%	29,031
44200	Rents- machinery & equipment	0	935	0	3,200	29%	2,265
44330	Credit application	336	1,030	0	6,600	16%	5,570
44360	Rentals	59,527	533,644	0	717,034	74%	183,390

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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	42,258	0	56,344	75%	14,086
46150	R & M- land- building & improvement	20,475	99,441	61,071	255,011	63%	94,499
46210	Energy Savings Project	2,956	26,538	8,868	36,070	98%	664
46250	R & M equipment	250	2,043	0	6,600	31%	4,557
46300	R & M motor vehicles	0	380	120	3,500	14%	3,000
46800	Maintenance contracts	560	5,252	1,774	99,780	7%	92,754
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	20,119	181,070	0	241,425	75%	60,355
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	26	699	0	3,600	19%	2,901
52000	Operating supplies	45	664	0	5,300	13%	4,636
52200	Cleaning/janitorial supplies	0	40	0	5,600	1%	5,560
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	19,235	0	63,000	31%	43,765
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		\$158,079	\$1,227,476	\$102,667	\$2,001,310	66%	\$671,167

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	4,418	28,432	0	37,659	75%	9,227
12990	Accrued Payroll	(1,169)	195	0	0	0%	(195)

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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	333	1,877	0	3,184	59%	1,307
22000	Retirement contributions	405	3,642	0	4,855	75%	1,213
23000	Health Insurance	378	3,398	0	4,530	75%	1,132
23100	Life Insurance	14	126	0	168	75%	42
24000	Workers compensation	10	86	0	114	75%	28
26300	General retiree health contrib	306	2,746	0	3,662	75%	916
Sub Total		\$4,695	\$40,502	\$0	\$59,172	68%	\$18,670
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	170	2,492	0	19,570	13%	17,078
31500	Professional services- other	0	4,200	5,800	11,550	87%	1,550
34300	Contract- laundry & cleaning	91	732	468	1,200	100%	0
34500	Contract- building maintenance	1,566	60,955	40,490	111,240	91%	9,795
34982	Function sourcing- Grounds/Facilities	0	663	737	2,000	70%	600
34989	Contractual service provider	55,615	334,188	0	499,381	67%	165,193
34990	Contractual services- other	10,534	75,385	53,384	140,898	91%	12,129
41100	Telephone	2,684	14,533	0	19,500	75%	4,967
41225	Cable fees	0	50,073	71,051	132,710	91%	11,586
43100	Electric	13,491	85,853	0	211,000	41%	125,147
43200	Water & sewer	36,099	324,701	0	318,270	102%	(6,431)
44200	Rents- machinery & equipment	0	704	0	10,000	7%	9,296
44330	Credit application	0	3,504	1,038	18,000	25%	13,458
44360	Rentals	308,359	2,766,391	0	3,711,113	75%	944,722
45000	Insurance	6,471	58,239	0	77,651	75%	19,412

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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							
46150	R & M- land- building & improvement	15,090	138,123	132,421	511,250	53%	240,706
46210	Energy Savings Project	3,467	31,124	10,401	43,000	97%	1,476
46250	R & M equipment	514	14,391	0	52,875	27%	38,484
46800	Maintenance contracts	0	18,182	563	26,200	72%	7,455
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	990	990	0	2,570	39%	1,580
49175	Administrative fees	27,728	249,544	0	332,726	75%	83,182
49400	Credit Card Fees	51	51	0	0	0%	(51)
51100	Office supplies	336	1,601	0	4,944	32%	3,343
52000	Operating supplies	1,809	4,450	0	5,150	86%	700
52200	Cleaning/janitorial supplies	0	3,807	0	21,630	18%	17,823
52300	Expendable tools	0	86	0	226	38%	140
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	1,653	4,817	0	54,590	9%	49,773
Sub Total		\$486,717	\$4,250,679	\$316,353	\$6,346,594	72%	\$1,779,562
<u>Capital Outlay</u>							
64000	Machinery & equipment	0	1,053	0	5,000	21%	3,947
Sub Total		\$0	\$1,053	\$0	\$5,000	21%	\$3,947
Total for the Project		\$491,412	\$4,292,234	\$316,353	\$6,410,766	72%	\$1,802,179
Total for the Division		\$654,186	\$5,560,212	\$419,021	\$8,471,248	71%	\$2,492,016

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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	9,367	60,887	0	81,183	75%	20,296
12524	Administrative Coordinator I	6,449	41,917	0	55,890	75%	13,973
12695	Plan/Econ Development Director	14,928	97,032	0	128,759	75%	31,727
12696	Planning Administrator	9,883	62,920	0	82,355	76%	19,435
12990	Accrued Payroll	(12,216)	2,036	0	0	0%	(2,036)
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	2,544	13,566	0	45,220	30%	31,654
14000	Overtime	13	60	0	1,578	4%	1,518
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	969	6,462	0	8,401	77%	1,939
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	3,319	25,301	0	30,967	82%	5,666
22000	Retirement contributions	2,566	23,087	0	30,783	75%	7,696
22010	Defined contribution - General	580	3,773	0	5,031	75%	1,258
23000	Health Insurance	6,040	54,360	0	72,480	75%	18,120
23100	Life Insurance	129	1,161	0	1,548	75%	387
24000	Workers compensation	100	893	0	1,191	75%	298
26300	General retiree health contrib	4,882	43,938	0	58,584	75%	14,646
Sub Total		\$49,669	\$501,753	\$0	\$605,350	83%	\$103,597
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	41,121	248,328	0	418,116	59%	169,788
34990	Contractual services- other	0	2,500	0	7,431	34%	4,931

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
40100	Travel/conferences	3	8	0	3,000	0%	2,992
41100	Telephone	46	240	0	2,500	10%	2,260
41380	Data communication	216	901	0	1,000	90%	99
41400	Postage	196	228	0	2,978	8%	2,750
44200	Rents- machinery & equipment	824	1,922	1,373	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	411	1,063	419	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	260	0	2,000	13%	1,740
48510	Economic Development Activities	72,762	78,426	20,735	150,000	66%	50,839
48511	Landscape Activities	0	750	0	4,000	19%	3,250
49000	Legal/employment ads	1,048	3,218	0	5,800	55%	2,582
51100	Office supplies	0	1,068	0	5,000	21%	3,932
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	43	611	0	2,500	24%	1,889
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,296	0	4,000	32%	2,704
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	642	0	3,500	18%	2,858
Sub Total		\$116,670	\$341,213	\$25,349	\$656,027	56%	\$289,465

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Division		\$166,339	\$842,966	\$25,349	\$1,264,877	69%	\$396,562
Total for the Fund		\$16,306,449	\$146,067,233	\$16,352,156	\$227,731,578	71%	\$65,312,189