

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	29,099	0	45,854	63%	16,755
11002	Vice - Mayor	1,799	14,841	0	23,387	63%	8,546
11003	Commissioner	5,397	43,535	0	70,161	62%	26,626
12884	Executive Assist	5,382	43,584	0	65,375	67%	21,791
12990	Accrued Payroll	0	8,592	0	0	0%	(8,592)
13682	P/T Executive Assistant	3,640	25,114	0	32,386	78%	7,272
15103	Expense allowance	5,250	44,168	0	68,250	65%	24,082
15107	Automobile allowance	2,954	24,831	0	38,400	65%	13,569
21000	Social Security- matching	2,061	16,486	0	26,311	63%	9,825
22000	Retirement contributions	2,096	16,770	0	25,156	67%	8,386
22010	Defined contribution - General	345	1,911	0	2,807	68%	896
23000	Health Insurance	7,550	60,400	0	90,600	67%	30,200
23100	Life Insurance	76	608	0	911	67%	303
24000	Workers compensation	60	480	0	719	67%	239
26300	General retiree health contrib	7,323	58,584	0	87,876	67%	29,292
Sub Total		\$47,460	\$389,003	\$0	\$578,193	67%	\$189,190
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	49,000	201,000	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	16	988	0	2,400	41%	1,412
52000	Operating supplies	0	981	0	4,000	25%	3,019

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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		\$16	\$55,400	\$201,387	\$298,324	86%	\$41,538
Total for the Division		\$47,476	\$444,403	\$201,387	\$876,517	74%	\$230,727

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	193,499	0	304,908	63%	111,409
12516	Assistant City Manager	6,923	57,116	0	90,002	63%	32,886
12884	Executive Assist	4,697	38,749	0	46,859	83%	8,110
12990	Accrued Payroll	0	16,005	0	0	0%	(16,005)
15103	Expense allowance	369	3,139	0	4,801	65%	1,662
15107	Automobile allowance	831	7,061	0	10,800	65%	3,739
15116	Cell Phone Pay	222	1,869	0	2,851	66%	982
21000	Social Security- matching	2,770	17,453	0	32,278	54%	14,825
22000	Retirement contributions	4,611	36,895	0	55,341	67%	18,446
22010	Defined contribution - General	564	4,650	0	5,624	83%	974
23000	Health Insurance	3,775	30,200	0	45,300	67%	15,100
23100	Life Insurance	163	1,308	0	1,962	67%	654
24000	Workers compensation	111	890	0	1,336	67%	446
26300	General retiree health contrib	3,051	24,409	0	36,615	67%	12,206
Sub Total		\$51,541	\$433,243	\$0	\$638,677	68%	\$205,434
<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	194	838	0	1,500	56%	662
52650	Equip < than \$1000	0	155	0	155	100%	0
54100	Memberships/ dues/ subscription	0	371	0	2,500	15%	2,129
Sub Total		\$194	\$2,625	\$257	\$9,514	30%	\$6,632

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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	24,897	173,221	0	295,564	59%	122,343
47140	Printing - flyer/newspaper	14,971	73,171	27,735	116,977	86%	16,071
52000	Operating supplies	0	180	0	500	36%	320
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	792	0	800	99%	8
Sub Total		\$39,868	\$247,614	\$27,735	\$418,441	66%	\$143,092
Total for the Project		\$39,868	\$247,614	\$27,735	\$418,441	66%	\$143,092
Total for the Division		\$91,603	\$683,482	\$27,992	\$1,066,632	67%	\$355,158

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	5,107	42,053	0	65,923	64%	23,870
12440	Human Resources Director	13,078	107,897	0	170,020	63%	62,123
12790	Human Resources Manager	7,571	62,462	0	98,426	63%	35,964
12990	Accrued Payroll	0	15,193	0	0	0%	(15,193)
12992	Vacation leave - retire/term	0	26,583	0	85,000	31%	58,417
12996	Sick leave - retire/term	0	2,741	0	0	0%	(2,741)
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	554	4,708	0	7,200	65%	2,492
15116	Cell Phone Pay	175	1,400	0	1,980	71%	580
21000	Social Security- matching	1,972	16,315	0	32,185	51%	15,870
22000	Retirement contributions	2,952	23,616	0	35,423	67%	11,807
23000	Health Insurance	4,530	36,240	0	54,360	67%	18,120
23100	Life Insurance	123	991	0	1,485	67%	494
24000	Workers compensation	84	674	0	1,012	67%	338
26300	General retiree health contrib	3,661	29,292	0	43,938	67%	14,646
Sub Total		\$39,807	\$371,065	\$0	\$596,952	62%	\$225,887
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	460	7,232	0	20,000	36%	12,768
31500	Professional services- other	0	4,854	0	8,000	61%	3,146
34989	Contractual service provider	6,256	51,577	0	150,704	34%	99,127
40100	Travel/conferences	0	34	0	2,500	1%	2,466
44200	Rents- machinery & equipment	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	55	0	14,500	0%	14,445

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	3,150	0	17,500	18%	14,350
51100	Office supplies	121	1,397	0	4,000	35%	2,603
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		\$6,837	\$70,405	\$0	\$239,204	29%	\$168,799
Total for the Division		\$46,645	\$441,470	\$0	\$836,156	53%	\$394,686

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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	157,523	0	270,040	58%	112,517
31350	Professional services- on site	44,413	310,893	0	532,960	58%	222,067
31360	Professional services- legal advisor	13,110	91,769	0	157,318	58%	65,549
31500	Professional services- other	4,844	33,909	0	58,129	58%	24,220
51100	Office supplies	2,115	16,196	0	27,880	58%	11,684
52950	Out of pocket expenses	484	3,386	0	5,804	58%	2,418
Sub Total		\$87,470	\$613,676	\$0	\$1,052,131	58%	\$438,455
Total for the Division		\$87,470	\$613,676	\$0	\$1,052,131	58%	\$438,455

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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	1,300,280	0	1,950,420	67%	650,140
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$162,535	\$1,300,280	\$0	\$1,991,950	65%	\$691,670
<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	24,449	226,127	0	600,000	38%	373,873
31500	Professional services- other	19,438	177,671	160,300	338,253	100%	282
34989	Contractual service provider	2	2,407	0	1,000	241%	(1,407)
34990	Contractual services- other	5,000	18,913	332	45,291	42%	26,047
36100	Excess benefit	4,794	38,221	0	57,531	66%	19,310
41400	Postage	2,304	53,995	0	97,500	55%	43,505
44200	Rents- machinery & equipment	0	0	0	1,340	0%	1,340
45000	Insurance	160,245	1,281,960	0	1,922,940	67%	640,980
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	735	9,513	0	11,480	83%	1,967
49356	Special projects	1,633	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	0	1,375	0	3,000	46%	1,625
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		\$218,600	\$1,874,040	\$163,116	\$1,582,236	129%	(\$454,920)
<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		\$381,135	\$10,661,262	\$163,116	\$11,826,363	92%	\$1,001,985

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,618	71,095	0	111,492	64%	40,397
12287	Document Management Specialist	3,902	31,843	0	49,962	64%	18,119
12620	Cashier II	3,174	26,189	0	41,263	63%	15,074
12684	Clerical Spec II	8,966	73,864	0	114,475	65%	40,611
12775	Deputy City Clerk	4,810	38,792	0	60,404	64%	21,612
12782	Deputy City Clerk/Occ Lic Admin	4,880	40,046	0	61,589	65%	21,543
12990	Accrued Payroll	0	17,827	0	0	0%	(17,827)
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	630	3,851	0	13,120	29%	9,269
13525	Senior Board Secretary	765	5,477	0	19,890	28%	14,413
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	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	2,585	23,297	0	39,180	59%	15,883
22000	Retirement contributions	2,592	20,742	0	31,112	67%	10,370
22010	Defined contribution - General	1,444	11,871	0	18,516	64%	6,645
23000	Health Insurance	12,080	96,640	0	144,960	67%	48,320
23100	Life Insurance	163	1,304	0	1,954	67%	650
24000	Workers compensation	124	994	0	1,492	67%	498
26300	General retiree health contrib	9,764	78,112	0	117,168	67%	39,056
Sub Total		\$64,849	\$573,195	\$0	\$866,446	66%	\$293,251

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519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000
34050	Contractual microfilming	1,488	10,485	161,764	302,282	57%	130,033
34989	Contractual service provider	10,575	86,097	0	155,694	55%	69,597
40100	Travel/conferences	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	0	1,720	3,141	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	690	1,128	8,360	9,919	96%	431
46801	I.T. Maintenance contracts	14,938	81,817	27,020	144,660	75%	35,823
47100	Printing	408	1,760	0	4,500	39%	2,740
47400	Codification of ordinances	0	3,635	0	10,000	36%	6,365
49000	Legal/employment ads	130	4,229	0	19,600	22%	15,371
49100	Recording fees	0	2,208	0	4,000	55%	1,792
51100	Office supplies	0	5,344	0	17,000	31%	11,656
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	1,883	2,510	0	2,500	100%	(10)
54100	Memberships/ dues/ subscription	360	1,050	0	970	108%	(80)
55229	Training	0	0	0	1,830	0%	1,830
Sub Total		\$30,472	\$220,033	\$200,284	\$764,435	55%	\$344,118

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519 Other general governmental services							
1001 City Clerk							
<i>Capital Outlay</i>							
64023	Camera	0	1,941	0	1,942	100%	1
Sub Total		\$0	\$1,941	\$0	\$1,942	100%	\$1
Total for the Division		\$95,321	\$795,170	\$200,284	\$1,632,823	61%	\$637,369

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	7,962	65,683	0	103,008	64%	37,325
12031	Payroll Manager	6,459	53,288	0	83,554	64%	30,266
12032	Accounts Payable Manager	5,382	44,405	0	69,628	64%	25,223
12086	Finance Director	11,546	95,251	0	149,369	64%	54,118
12431	Payroll Coordinator	9,786	80,618	0	125,635	64%	45,017
12517	Assistant Finance Director	8,616	84,647	0	121,133	70%	36,486
12525	Administrative Assistant I	4,736	39,072	0	61,568	63%	22,496
12623	Senior Systems Administrator	7,680	63,360	0	99,840	63%	36,480
12641	Chief Accountant	0	35,963	0	92,703	39%	56,740
12651	Programmer Analyst II	7,555	62,332	0	98,218	63%	35,886
12990	Accrued Payroll	0	36,397	0	0	0%	(36,397)
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	35	438	0	85,000	1%	84,562
15107	Automobile allowance	369	4,246	0	7,202	59%	2,956
15116	Cell Phone Pay	167	1,385	0	2,101	66%	716
21000	Social Security- matching	5,144	47,569	0	83,773	57%	36,204
22000	Retirement contributions	6,637	53,090	0	79,639	67%	26,549
22010	Defined contribution - General	3,923	31,831	0	48,798	65%	16,967
23000	Health Insurance	16,610	132,880	0	199,320	67%	66,440
23100	Life Insurance	372	2,976	0	4,465	67%	1,489
24000	Workers compensation	253	2,028	0	3,042	67%	1,014
26300	General retiree health contrib	13,417	107,341	0	161,011	67%	53,670
Sub Total		\$116,648	\$1,075,869	\$0	\$1,679,007	64%	\$603,138

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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	100,693	704,888	0	1,335,555	53%	630,667
40100	Travel/conferences	0	60	0	8,190	1%	8,130
41100	Telephone	323	1,734	0	3,108	56%	1,374
44200	Rents- machinery & equipment	363	2,539	1,814	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	98	1,221	2,146	3,340	101%	(27)
46801	I.T. Maintenance contracts	0	101,156	0	104,650	97%	3,494
51100	Office supplies	320	5,161	0	16,860	31%	11,699
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	14,126	14,421	5,000	19,485	100%	64
52653	Computer equipment < \$1000	762	1,420	0	3,000	47%	1,580
54100	Memberships/ dues/ subscription	0	2,423	0	5,175	47%	2,752
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	169	1,199	0	3,300	36%	2,101
Sub Total		\$116,855	\$884,266	\$8,960	\$1,575,509	57%	\$682,283
<u>Capital Outlay</u>							
64051	Computer programs	0	25,267	2,799	50,000	56%	21,934
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		\$233,503	\$1,987,080	\$11,759	\$3,308,516	60%	\$1,309,678

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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	4,773	39,084	0	60,245	65%	21,162
12303	Network Specialist II	16,070	131,783	0	206,936	64%	75,153
12525	Administrative Assistant I	4,554	37,567	0	59,196	63%	21,629
12622	ERP Manager	9,064	74,778	0	117,832	63%	43,054
12643	Help Desk Technician I	3,102	25,595	0	41,135	62%	15,540
12644	Help Analyst/Technician	5,760	47,350	0	74,235	64%	26,886
12691	Systems Analyst II	7,774	64,139	0	102,039	63%	37,900
12693	Systems Programmer/Analyst II	7,216	59,532	0	93,817	63%	34,285
12697	Proj Mangr/Systems Prog Analyst II	8,370	69,049	0	108,805	63%	39,756
12722	Manager of Systems Development	9,693	79,966	0	126,007	63%	46,041
12723	Systems Administrator	11,382	93,698	0	145,706	64%	52,008
12903	Technology Services Director	11,232	88,960	0	136,012	65%	47,052
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	0	50,393	0	0	0%	(50,393)
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	2,381	32,888	0	58,400	56%	25,512
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	369	2,677	0	7,200	37%	4,523
15115	Beeper pay	1,260	10,054	0	16,790	60%	6,736
15116	Cell Phone Pay	455	3,740	0	4,560	82%	820
21000	Social Security- matching	7,670	64,177	0	114,526	56%	50,349
22000	Retirement contributions	5,532	44,256	0	66,382	67%	22,126

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
22010	Defined contribution - General	6,805	59,683	0	101,111	59%	41,429
23000	Health Insurance	22,650	181,200	0	271,800	67%	90,600
23100	Life Insurance	512	4,101	0	6,151	67%	2,050
24000	Workers compensation	349	2,792	0	4,190	67%	1,398
26300	General retiree health contrib	18,418	146,016	0	219,690	66%	73,674
Sub Total		\$165,392	\$1,448,558	\$0	\$2,282,183	63%	\$833,625
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	92,438	753,939	0	2,137,976	35%	1,384,037
34990	Contractual services- other	767	4,879	168	46,268	11%	41,221
34995	I.T. Contractual services	103,133	179,216	92,651	485,137	56%	213,270
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	353	2,465	0	4,382	56%	1,917
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	14,029	12,921	9,800	37,200	61%	14,479
44200	Rents- machinery & equipment	0	563	0	2,378	24%	1,815
46250	R & M equipment	300	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	536	136,836	1%	136,003
46801	I.T. Maintenance contracts	43,112	258,188	7,382	490,910	54%	225,340
51100	Office supplies	0	624	0	8,750	7%	8,126
52000	Operating supplies	63	6,143	0	17,600	35%	11,457
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	0	1,071	0	3,990	27%	2,919
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	0	481,656	0	588,900	82%	107,244
52653	Computer equipment < \$1000	14,241	119,761	3,100	394,300	31%	271,440
54100	Memberships/ dues/ subscription	910	2,406	0	16,800	14%	14,394
55229	Training	3,300	38,888	0	64,800	60%	25,913
Sub Total		\$272,646	\$2,060,537	\$114,123	\$4,941,541	44%	\$2,766,881
<u>Capital Outlay</u>							
63993	Improvements - Other	298,685	660,795	171,291	1,153,682	72%	321,596
64039	Computer equipment not micro	0	12,726	0	185,000	7%	172,274
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	0	3,551	0	33,600	11%	30,049
64221	Van	0	34,721	33,151	65,600	103%	(2,272)
64400	Other equipment	165,476	165,476	0	852,000	19%	686,524
Sub Total		\$464,162	\$877,270	\$204,442	\$2,309,882	47%	\$1,228,170
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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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		\$902,200	\$4,555,776	\$402,021	\$10,761,329	46%	\$5,803,532

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,808	39,666	0	62,195	64%	22,529
12042	Projects and Research Manager	5,314	36,414	0	55,765	65%	19,351
12043	Assistant Records Unit Manager	3,317	27,364	0	43,119	63%	15,755
12044	Records Unit Manager	4,134	33,787	0	51,938	65%	18,151
12045	Police Chief	13,792	113,784	0	183,237	62%	69,453
12081	Police Social Media Manager	3,758	30,640	0	47,216	65%	16,577
12115	Police Captain	84,517	674,219	0	1,089,878	62%	415,659
12131	Professional Standards Supervisor	4,978	41,065	0	64,709	63%	23,644
12174	Division Major	22,370	183,687	0	289,959	63%	106,272
12425	Police Officer	767,062	6,329,897	0	10,150,335	62%	3,820,438
12436	Police Officer - Tier 3	136,909	1,141,104	0	2,163,725	53%	1,022,621
12451	Emergency Management Director	8,846	72,983	0	115,004	63%	42,021
12452	Logistics-Fleet Supervisor	4,736	39,072	0	61,568	63%	22,496
12454	Logistics Coordinator III	6,701	54,640	0	84,387	65%	29,747
12467	Property Evidence Technician	6,022	49,506	0	77,238	64%	27,732
12468	Property Supervisor	4,090	33,857	0	52,000	65%	18,143
12492	Finance Coordinator	5,576	46,002	0	72,136	64%	26,134
12493	Administrative Services Manager	3,506	28,921	0	45,573	63%	16,652
12497	Community Affairs Coordinator	3,477	28,684	0	45,199	63%	16,515
12511	Administrative Assistant III	4,694	38,729	0	61,038	63%	22,309
12525	Administrative Assistant I	3,691	30,187	0	46,364	65%	16,177
12603	Support Services Coordinator	4,909	40,501	0	63,820	63%	23,319
12631	Crime Scene Technician	3,360	27,720	0	43,685	63%	15,965
12632	Crime Scene Unit Supervisor	4,712	38,874	0	60,952	64%	22,078

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1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	14,570	118,004	0	186,565	63%	68,561
12634	Crime Scene Shift Supervisor	4,711	37,098	0	58,074	64%	20,976
12635	Forensic Supervisor	6,768	55,836	0	87,561	64%	31,725
12636	Field Training Officer - City	126,944	1,074,807	0	1,722,421	62%	647,614
12637	Field Training Sergeant - City	31,784	262,218	0	414,287	63%	152,069
12638	Forensic Examiner I	4,478	36,947	0	57,932	64%	20,985
12643	Help Desk Technician I	3,712	28,304	0	48,256	59%	19,952
12652	Programmer/Analyst I	6,104	50,358	0	77,044	65%	26,686
12655	Sergeant	210,493	1,743,731	0	2,844,579	61%	1,100,848
12684	Clerical Spec II	11,754	96,936	0	151,757	64%	54,821
12685	Clerical Aide	3,123	25,806	0	40,406	64%	14,600
12698	Police Programmer Analyst III	5,722	46,542	0	74,020	63%	27,478
12723	Systems Administrator	5,150	42,169	0	66,956	63%	24,787
12733	Crime Analyst Supervisor	5,122	41,875	0	64,335	65%	22,460
12736	Crime Analyst	8,142	66,762	0	104,293	64%	37,531
12800	Asst. Police Chief	13,381	110,392	0	173,951	63%	63,559
12881	Police Communications Coord	4,000	24,000	0	46,260	52%	22,260
12882	Economic Crimes Investigator	3,846	31,733	0	50,004	63%	18,271
12883	Support Center Manager	4,656	38,412	0	60,528	63%	22,116
12885	Victim's Advocate	4,106	33,871	0	53,111	64%	19,240
12886	Assistant Victim's Advocate	3,429	25,930	0	45,922	56%	19,992
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	41,065	0	64,709	63%	23,644
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,478	36,947	0	57,932	64%	20,985

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1 General Fund							
521 Law enforcement							
3001 Police							
12978	Police Support Specialist III	3,387	7,621	0	43,096	18%	35,475
12979	Police Support Specialist II	11,435	102,424	0	200,757	51%	98,333
12980	Police Support Specialist I	35,554	286,531	0	507,229	56%	220,698
12985	Police Service Aide I	43,566	374,014	0	649,970	58%	275,956
12988	Police Payroll Specialist I	7,330	59,956	0	93,689	64%	33,733
12990	Accrued Payroll	0	845,314	0	0	0%	(845,314)
12992	Vacation leave - retire/term	21,968	141,643	0	158,098	90%	16,455
12996	Sick leave - retire/term	6,919	169,990	0	229,738	74%	59,748
12997	Sick leave - annual	0	950	0	735,648	0%	734,698
13407	P/T Victim's Advocate - CITY	2,911	24,017	0	37,846	63%	13,829
13412	P/T Police Support Specialist	6,080	47,351	0	93,435	51%	46,084
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	101,625	600,532	0	1,500,000	40%	899,468
14400	Off-duty detail	0	17,310	0	44,000	39%	26,690
15000	Incentive pay	16,735	169,433	0	205,284	83%	35,851
15003	New Hire Incentive Pay	0	15,000	0	100,000	15%	85,000
15004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
15007	Topped Out Incentive	0	1,650	0	0	0%	(1,650)
15008	Referral Reward	0	0	0	8,000	0%	8,000
15050	Stand-by pay	0	51,045	0	60,000	85%	8,955
15100	Holiday pay	4,518	386,641	0	385,000	100%	(1,641)
15101	Uniform cleaning allowance	27,025	216,380	0	310,140	70%	93,760
15104	Assignment pay	6,454	57,056	0	89,833	64%	32,777
15107	Automobile allowance	2,215	17,723	0	14,400	123%	(3,323)
15108	Shift Differential	1,172	9,898	0	14,560	68%	4,662

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1 General Fund							
521 Law enforcement							
3001 Police							
15109	Shift Differential- Certified Officer	4,810	44,160	0	59,280	74%	15,120
15110	Dive team equipment allowance	175	1,525	0	2,700	56%	1,175
15115	Beeper pay	1,673	12,935	0	17,500	74%	4,565
15116	Cell Phone Pay	1,825	14,600	0	21,900	67%	7,300
15200	Longevity pay	15,439	137,475	0	216,626	63%	79,151
21000	Social Security- matching	144,408	1,197,306	0	2,095,776	57%	898,470
22000	Retirement contributions	4,630	37,040	0	55,562	67%	18,522
22010	Defined contribution - General	26,622	212,485	0	364,576	58%	152,091
22100	Retirement contributions P & F	1,277,594	10,183,629	0	15,294,004	67%	5,110,375
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	3,684,400	0	5,526,600	67%	1,842,200
23100	Life Insurance	8,603	68,728	0	103,141	67%	34,413
24000	Workers compensation	93,960	750,450	0	1,126,289	67%	375,839
26300	General retiree health contrib	97,636	788,459	0	1,179,003	67%	390,544
26305	Police retiree health contrib	300,248	2,391,569	0	3,592,560	67%	1,200,991
Sub Total		\$4,343,798	\$36,378,286	\$0	\$58,309,692	62%	\$21,931,406
Operating Expenditure/Expenses							
31400	Professional services- medical	0	1,710	0	19,000	9%	17,290
31450	Professional services- veterinarian	70	5,324	0	24,500	22%	19,176
31500	Professional services- other	2,030	7,389	11,000	87,750	21%	69,361
34500	Contract- building maintenance	4,128	33,022	21,465	70,000	78%	15,513
34989	Contractual service provider	32,337	288,891	0	625,248	46%	336,357
34990	Contractual services- other	22,593	305,249	527,207	849,795	98%	17,339
36100	Excess benefit	0	65,314	0	69,000	95%	3,686
40100	Travel/conferences	(631)	36,967	0	219,998	17%	183,031

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1 General Fund							
521 Law enforcement							
3001 Police							
41100	Telephone	8,524	57,067	0	105,325	54%	48,258
41380	Data communication	14,220	89,946	0	181,518	50%	91,572
43100	Electric	7,539	63,842	0	125,000	51%	61,158
43200	Water & sewer	437	5,065	0	9,000	56%	3,935
44200	Rents- machinery & equipment	3,752	26,570	42,577	83,442	83%	14,295
46150	R & M- land- building & improvement	3,063	38,572	0	105,005	37%	66,433
46250	R & M equipment	2,855	22,408	0	147,150	15%	124,742
46300	R & M motor vehicles	113,809	312,734	263,288	666,825	86%	90,803
46800	Maintenance contracts	771	5,259	3,229	53,160	16%	44,672
46801	I.T. Maintenance contracts	23,000	210,932	1,824	353,605	60%	140,849
47100	Printing	166	6,132	0	62,650	10%	56,518
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	45	0	2,400	2%	2,355
49105	License renewals	0	9,750	0	10,000	98%	250
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	1,143	12,819	0	32,460	39%	19,641
49680	Special events- miscellaneous	0	18,781	0	65,000	29%	46,219
51100	Office supplies	2,584	19,671	0	40,000	49%	20,329
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	4,035	31,856	0	133,690	24%	101,834
52002	Operating supplies- ID unit	0	5,842	0	17,500	33%	11,658
52003	Operating supplies- Training Unit	0	121,753	49,317	181,643	94%	10,573
52200	Cleaning/janitorial supplies	126	126	0	1,000	13%	874
52540	Fuel	56,499	486,265	0	811,845	60%	325,580

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1 General Fund							
521 Law enforcement							
3001 Police							
52600	Clothing/uniforms	12,693	80,245	128,413	295,094	71%	86,435
52645	S.E.T. Equipment < \$1000	300	9,667	0	62,244	16%	52,577
52650	Equip < than \$1000	2,093	125,089	54,611	348,729	52%	169,029
52652	Software < than \$1000 &/or licenses	23,537	24,729	0	59,134	42%	34,405
52653	Computer equipment < \$1000	3,090	41,761	0	105,508	40%	63,747
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	22,638	59,860	2,791	116,700	54%	54,050
54100	Memberships/ dues/ subscription	0	13,367	0	23,600	57%	10,233
55200	College Classes - Education	6,009	25,026	0	85,000	29%	59,974
55229	Training	0	62,864	24,000	175,432	50%	88,568
Sub Total		\$373,410	\$2,741,949	\$1,129,721	\$6,458,750	60%	\$2,587,080
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	65,350	85,500	76%	20,150
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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1 General Fund							
521 Law enforcement							
3001 Police							
64214	Truck	5,351	873,712	384,330	1,263,840	100%	5,798
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	0	30,103	29,789	472,816	13%	412,924
Sub Total		\$5,351	\$974,026	\$598,979	\$3,220,582	49%	\$1,647,577
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	3,629	29,938	0	46,941	64%	17,003
12985	Police Service Aide I	6,013	31,547	0	59,682	53%	28,135
15000	Incentive pay	0	780	0	780	100%	0
15100	Holiday pay	0	4,212	0	6,500	65%	2,288
15101	Uniform cleaning allowance	40	1,040	0	1,200	87%	160
15104	Assignment pay	0	1,277	0	1,277	100%	1
21000	Social Security- matching	694	7,787	0	11,836	66%	4,049
22010	Defined contribution - General	868	5,534	0	9,597	58%	4,063
22100	Retirement contributions P & F	0	37,116	0	37,116	100%	0
23000	Health Insurance	4,530	36,240	0	54,360	67%	18,120
23100	Life Insurance	45	460	0	642	72%	182
24000	Workers compensation	348	4,014	0	5,407	74%	1,393
26300	General retiree health contrib	3,417	22,945	0	36,615	63%	13,670
26305	Police retiree health contrib	0	7,440	0	7,440	100%	0
Sub Total		\$19,583	\$228,618	\$0	\$317,683	72%	\$89,065

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	23,106	0	127,700	18%	104,594
34980	Contractual services - Redflex	30,175	241,400	0	362,100	67%	120,700
Sub Total		\$30,175	\$264,506	\$0	\$489,800	54%	\$225,294
Total for the Project		\$49,758	\$493,124		\$807,483	61%	\$314,359
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	52,864	0	0	0%	(52,864)
13414	P/T School Resource Officer	97,949	722,211	0	1,350,156	53%	627,945
13415	P/T SRO Supervisor	11,238	71,364	0	109,014	65%	37,650
15000	Incentive pay	1,972	17,788	0	45,240	39%	27,452
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	756	6,378	0	10,440	61%	4,062
21000	Social Security- matching	8,290	60,376	0	120,067	50%	59,691
23000	Health Insurance	43,790	350,320	0	525,480	67%	175,160
23100	Life Insurance	542	4,337	0	6,507	67%	2,170
24000	Workers compensation	6,631	53,049	0	79,575	67%	26,526
Sub Total		\$171,169	\$1,338,687	\$0	\$2,300,479	58%	\$961,792
Total for the Project		\$171,169	\$1,338,687		\$2,300,479	58%	\$961,792

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,593	29,111	0	108,001	27%	78,890
15000	Incentive pay	0	0	0	3,120	0%	3,120
15015	Payment in lieu of benefits	0	0	0	4,000	0%	4,000
15101	Uniform cleaning allowance	30	240	0	720	33%	480
21000	Social Security- matching	277	2,245	0	8,866	25%	6,621
23000	Health Insurance	3,020	24,160	0	36,240	67%	12,080
23100	Life Insurance	40	320	0	482	66%	162
24000	Workers compensation	491	3,928	0	5,890	67%	1,962
Sub Total		\$7,451	\$60,004	\$0	\$167,319	36%	\$107,315
Total for the Project		\$7,451	\$60,004		\$167,319	36%	\$107,315
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	5,722	47,203	0	71,864	66%	24,661
12684	Clerical Spec II	3,648	30,096	0	47,424	63%	17,328
12685	Clerical Aide	3,664	30,228	0	47,632	63%	17,404
12985	Police Service Aide I	8,454	69,728	0	108,828	64%	39,100
12986	Police Service Aide II	24,531	173,313	0	326,885	53%	153,572
12987	Police Service Aide III	6,459	53,288	0	84,391	63%	31,103
14000	Overtime	105	1,086	0	3,000	36%	1,914
15003	New Hire Incentive Pay	0	3,000	0	1,500	200%	(1,500)
15007	Topped Out Incentive	0	1,500	0	0	0%	(1,500)
15010	Certification pay	10	80	0	120	67%	40
15100	Holiday pay	0	1,881	0	12,000	16%	10,119
15101	Uniform cleaning allowance	780	2,420	0	3,120	78%	700
15116	Cell Phone Pay	495	3,820	0	5,940	64%	2,120
21000	Social Security- matching	3,902	30,356	0	54,383	56%	24,027
22000	Retirement contributions	640	5,121	0	7,683	67%	2,562
22010	Defined contribution - General	4,208	31,832	0	55,370	57%	23,538
23000	Health Insurance	18,120	144,960	0	217,440	67%	72,480
23100	Life Insurance	254	2,036	0	3,054	67%	1,018
24000	Workers compensation	2,567	20,541	0	30,811	67%	10,270
26300	General retiree health contrib	18,307	146,460	0	219,690	67%	73,230
Sub Total		\$101,866	\$798,950	\$0	\$1,301,135	61%	\$502,185
<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	3,060	31,122	0	45,513	68%	14,391
41100	Telephone	17	88	0	400	22%	312
41380	Data communication	290	1,011	0	9,160	11%	8,149
44200	Rents- machinery & equipment	80	478	80	957	58%	399
46250	R & M equipment	0	223	0	3,000	7%	2,777
46300	R & M motor vehicles	1,444	4,311	10,689	15,000	100%	0
46800	Maintenance contracts	15	100	5	180	58%	75
46801	I.T. Maintenance contracts	780	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	84	1,700	0	3,600	47%	1,900
52000	Operating supplies	0	1,337	0	2,300	58%	963
52540	Fuel	1,403	8,120	0	14,836	55%	6,716
52600	Clothing/uniforms	786	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		\$7,959	\$56,196	\$16,395	\$148,575	49%	\$75,984
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	2,754	0%	2,754
64181	Radio- portable	0	0	0	6,100	0%	6,100

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
64214	Truck	0	26,322	33,444	59,767	100%	0
Sub Total		\$0	\$26,322	\$33,444	\$68,621	87%	\$8,854
Total for the Project		\$109,825	\$881,468	\$49,839	\$1,518,331	61%	\$587,024
Total for the Division		\$5,060,761	\$42,872,344	\$2,111,323	\$73,264,464	61%	\$28,280,797

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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	10,040	245,470	0	0	0%	(245,470)
21000	B Social Security- matching	748	18,435	0	0	0%	(18,435)
Sub Total		\$10,788	\$263,905	\$0	\$0	0%	(\$263,905)
<u>Operating Expenditure/Expenses</u>							
34990	B Contractual services- other	18,744	36,268	0	0	0%	(36,268)
44200	B Rents- machinery & equipment	836	836	0	0	0%	(836)
46150	B R & M- land- building & improvement	6,910	11,610	0	0	0%	(11,610)
52000	B Operating supplies	124,856	223,131	72,725	0	0%	(295,856)

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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	11,966	12,582	0	0	0%	(12,582)
Sub Total		\$163,312	\$284,427	\$72,725	\$0	0%	(\$357,152)
Total for the Project		\$174,100	\$548,333	\$72,725			(\$621,057)
Total for the Division		\$174,100	\$551,734	\$72,725	\$0	0%	(\$624,458)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	54,109	446,065	0	703,398	63%	257,333
12130	Fire Chief	14,402	118,813	0	187,221	63%	68,408
12172	Assistant Division Chief	29,544	245,327	0	386,281	64%	140,954
12282	Micro Computer Specialist I	5,542	45,283	0	70,637	64%	25,354
12528	Administrative Assistant II	4,978	41,065	0	64,709	63%	23,644
12575	Lieutenant	183,912	1,510,063	0	2,379,423	63%	869,360
12607	Captain - P/M	253,872	2,086,349	0	3,310,486	63%	1,224,137
12684	Clerical Spec II	2,995	24,269	0	38,157	64%	13,888
12788	Division Chief	44,072	365,099	0	591,227	62%	226,128
12802	Office Manager	3,603	28,826	0	46,392	62%	17,566
12835	Driver/Engineer	31,139	255,987	0	404,844	63%	148,857
12836	Driver Engineer - P/M	199,397	1,652,799	0	2,613,085	63%	960,286
12915	Firefighter/EMT	100,066	753,637	0	1,270,477	59%	516,840
12918	Firefighter/PM	359,821	2,958,397	0	4,868,586	61%	1,910,189
12934	Administrative Battalion Chief	7,994	65,426	0	118,340	55%	52,914
12990	Accrued Payroll	0	616,163	0	0	0%	(616,163)
12992	Vacation leave - retire/term	5,935	86,931	0	485,962	18%	399,031
12996	Sick leave - retire/term	5,805	103,568	0	425,358	24%	321,790
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	285	12,370	0	30,000	41%	17,630
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	0	4,305	0	16,000	27%	11,695

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	16,954	145,551	0	209,507	69%	63,956
15040	Inspector certification	15,520	130,560	0	191,360	68%	60,800
15100	Holiday pay	1,970	550,240	0	650,000	85%	99,760
15101	Uniform cleaning allowance	1,120	8,960	0	13,440	67%	4,480
15104	Assignment pay	558	3,624	0	5,000	72%	1,376
15111	Assignment pay - Rescue	3,633	29,519	0	46,000	64%	16,481
15112	Assignment pay - FIRE/EMS	5,268	42,078	0	74,400	57%	32,322
15116	Cell Phone Pay	600	4,875	0	8,100	60%	3,225
15200	Longevity pay	8,174	71,655	0	118,985	60%	47,330
21000	Social Security- matching	101,955	884,480	0	1,548,177	57%	663,697
22000	Retirement contributions	1,794	14,359	0	21,537	67%	7,178
22001	Retirement contribution - legacy	2,344	18,752	0	28,127	67%	9,375
22010	Defined contribution - General	1,649	13,415	0	21,184	63%	7,769
22100	Retirement contributions P & F	1,044,068	8,352,544	0	12,528,817	67%	4,176,273
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	2,416,000	0	3,624,000	67%	1,208,000
23100	Life Insurance	6,293	50,346	0	75,520	67%	25,174
24000	Workers compensation	99,967	799,743	0	1,199,613	67%	399,870
26300	General retiree health contrib	6,235	48,288	0	73,230	66%	24,942
26310	Fire retiree health contrib	344,900	2,759,207	0	4,138,809	67%	1,379,602
Sub Total		\$3,272,472	\$27,952,325	\$0	\$44,377,925	63%	\$16,425,600
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	2,782	36,963	60,392	104,000	94%	6,645
31500	Professional services- other	0	2,288	0	4,500	51%	2,213

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31508	Professional Services Other - Fire	3,000	3,000	0	13,375	22%	10,375
31509	Professional Services Other - Rescue	3,342	28,837	13,367	49,500	85%	7,296
34300	Contract- laundry & cleaning	2,457	14,319	13,949	31,200	91%	2,932
34500	Contract- building maintenance	0	8,239	9,239	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	12,988	96,163	0	122,959	78%	26,796
34989	Contractual service provider	31,783	249,513	0	478,249	52%	228,736
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	3	3,170	0	7,000	45%	3,830
41100	Telephone	22,089	118,518	0	136,800	87%	18,282
41380	Data communication	605	5,110	0	12,000	43%	6,890
41400	Postage	21	613	0	1,320	46%	707
43100	Electric	9,395	74,511	0	138,600	54%	64,089
43200	Water & sewer	2,792	20,836	0	30,000	69%	9,164
43300	Gas	1,062	7,907	10,125	20,400	88%	2,368
44200	Rents- machinery & equipment	0	9,353	6,547	19,420	82%	3,520
44365	Rentals - Fire	66,807	534,460	0	801,690	67%	267,230
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	9,288	89,446	7,642	116,000	84%	18,912
46250	R & M equipment	2,007	30,123	10,100	79,854	50%	39,631
46300	R & M motor vehicles	798	273,083	245,443	538,340	96%	19,814
46800	Maintenance contracts	10,626	78,359	7,514	115,246	75%	29,373
46801	I.T. Maintenance contracts	0	22,556	4,800	94,000	29%	66,644
47100	Printing	0	1,802	0	6,000	30%	4,198
48250	Employee award program	0	657	0	1,200	55%	543
48500	Promotional activities	71	523	0	2,000	26%	1,477

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	300	10,311	0	28,355	36%	18,044
49180	Administrative fees - Fire	45,830	366,640	0	549,962	67%	183,322
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	0	1,195	11,250	30,060	41%	17,615
51100	Office supplies	518	6,972	0	17,400	40%	10,428
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	0	258	0	1,000	26%	742
52000	Operating supplies	0	1,575	0	7,500	21%	5,925
52005	Operating supplies - Fire	822	19,660	0	21,600	91%	1,940
52006	Operating supplies - Rescue	11,248	96,039	70,349	172,800	96%	6,412
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,021	18,129	9,856	36,000	78%	8,015
52200	Cleaning/janitorial supplies	1,363	11,677	0	27,600	42%	15,923
52250	Linen/bedding	0	3,218	0	4,820	67%	1,602
52431	Operating chemicals - Fire	2,857	5,714	4,286	13,000	77%	3,001
52432	Operating chemicals - Rescue	733	4,124	0	7,000	59%	2,876
52540	Fuel	9,963	91,718	0	200,000	46%	108,282
52600	Clothing/uniforms	520	22,163	0	35,000	63%	12,837
52630	Protective clothing	1,835	47,876	21,408	113,120	61%	43,836
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
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52657	Hose < \$1000	0	16,880	0	16,880	100%	0
52659	Equip less than \$1000 - Fire	935	25,094	0	40,000	63%	14,906
52660	Equip less than \$1000 - Rescue	230	20,757	7,652	46,000	62%	17,590
52701	Food purchases	267	760	0	5,000	15%	4,240
54100	Memberships/ dues/ subscription	0	520	0	635	82%	115
55200	College Classes - Education	12,912	58,535	0	70,000	84%	11,465
55228	Training - Rescue	0	11,076	0	12,000	92%	924
Sub Total		\$273,270	\$2,598,061	\$513,919	\$4,492,722	69%	\$1,380,743
Capital Outlay							
62016	Fire Station 69-9500 Pines	0	0	0	54,564	0%	54,564
62018	Fire Station 89- Century Village	0	0	0	7,000	0%	7,000
62026	Fire Station 99- Pembroke Isles	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	0	1,069,587	525,610	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	46,380	46,380	0	50,000	93%	3,620
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		\$46,380	\$1,920,639	\$525,610	\$3,130,324	78%	\$684,074

**CITY OF PEMBROKE PINES
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AS OF: May 31, 2020
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Grants & Aids</u>							
81010	Medicaid MCO Supplemental IGT	0	0	0	99,459	0%	99,459
Sub Total		\$0	\$0	\$0	\$99,459	0%	\$99,459
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	0	0	308,142	0%	308,142
62012	Fire Station 33-72nd Avenue	0	0	0	343,436	0%	343,436
62016	Fire Station 69-9500 Pines	0	0	0	138,720	0%	138,720
62018	Fire Station 89- Century Village	0	3,050	0	36,400	8%	33,350
62026	Fire Station 99- Pembroke Isles	0	0	0	294,498	0%	294,498
62031	Fire Station 101- Stirling Rd	0	0	0	347,194	0%	347,194
64073	Generator	0	28,800	7,200	1,084,590	3%	1,048,590
Sub Total		\$0	\$31,850	\$7,200	\$2,552,980	2%	\$2,513,930
Total for the Project			\$31,850	\$7,200	\$2,552,980	2%	\$2,513,930
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	7,722	63,703	0	84,604	75%	20,901
12607	Captain - P/M	14,318	117,066	0	192,437	61%	75,371
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	11,741	94,565	0	151,282	63%	56,717
12912	Fire Inspector/PM	31,027	256,496	0	399,784	64%	143,288
12990	Accrued Payroll	0	30,001	0	0	0%	(30,001)
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	485	3,654	0	8,227	44%	4,573
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	680	5,360	0	7,280	74%	1,920
15040	Inspector certification	1,360	11,760	0	16,640	71%	4,880
15050	Stand-by pay	1,240	10,708	0	16,500	65%	5,793
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	2,240	0	3,360	67%	1,120
15104	Assignment pay	0	93	0	93	100%	0
15116	Cell Phone Pay	535	3,160	0	6,300	50%	3,140
15200	Longevity pay	537	5,335	0	9,845	54%	4,510
21000	Social Security- matching	5,233	43,142	0	77,457	56%	34,315
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,501	300,016	0	450,020	67%	150,005
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	108,720	0	163,080	67%	54,360
23100	Life Insurance	306	2,454	0	3,680	67%	1,226
24000	Workers compensation	4,932	39,456	0	59,186	67%	19,730
26300	General retiree health contrib	(244)	977	0	0	0%	(977)

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
26310	Fire retiree health contrib	15,599	124,793	0	187,191	67%	62,398
Sub Total		\$146,841	\$1,243,354	\$0	\$1,992,724	62%	\$749,370
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	16,545	140,279	0	269,737	52%	129,458
40100	Travel/conferences	(666)	2,620	0	6,000	44%	3,380
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,515	0	3,500	43%	1,985
43100	Electric	27	334	0	4,500	7%	4,166
44200	Rents- machinery & equipment	0	721	0	1,560	46%	839
44365	Rentals - Fire	3,626	29,010	0	43,516	67%	14,506
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	0	7,288	17,712	25,000	100%	0
46800	Maintenance contracts	0	237	22	350	74%	91
47100	Printing	0	503	0	800	63%	297
48500	Promotional activities	0	5,457	0	7,000	78%	1,543
49104	License fees	15	30	0	200	15%	170
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	7,015	56,127	0	84,189	67%	28,062
51100	Office supplies	54	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	203	1,937	0	15,500	12%	13,563
52650	Equip < than \$1000	0	0	0	4,500	0%	4,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	1,148	0	6,500	18%	5,352
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$27,035	\$250,063	\$17,733	\$505,302	53%	\$237,506
<u>Capital Outlay</u>							
64028	Car	0	0	52,839	55,500	95%	2,661
Sub Total		\$0	\$0	\$52,839	\$55,500	95%	\$2,661
Total for the Project		\$173,876	\$1,493,417	\$70,572	\$2,553,526	61%	\$989,537
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	17,501	17,725	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	679	4,171	0	9,600	43%	5,429
43200	Water & sewer	81	544	0	1,200	45%	656
46150	R & M- land- building & improvement	0	4,651	0	10,000	47%	5,349
46250	R & M equipment	0	1,400	0	10,000	14%	8,600
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000

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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		\$760	\$28,267	\$17,725	\$96,200	48%	\$50,209
Total for the Project		\$760	\$28,267	\$17,725	\$96,200	48%	\$50,209
Total for the Division		\$3,766,758	\$34,024,558	\$1,135,026	\$57,303,136	61%	\$22,143,552

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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	1,997	15,954	0	23,879	67%	7,925
12781	Site Supervisor	3,042	25,093	0	39,541	63%	14,448
12990	Accrued Payroll	0	8,514	0	0	0%	(8,514)
13551	P/T Teacher Aide	11,404	88,869	0	171,600	52%	82,731
21000	Social Security- matching	1,228	9,703	0	17,980	54%	8,277
22500	ICMA - city portion	252	2,113	0	3,172	67%	1,059
23000	Health Insurance	3,020	24,160	0	36,240	67%	12,080
23100	Life Insurance	23	188	0	282	67%	94
24000	Workers compensation	131	1,051	0	1,577	67%	526
26300	General retiree health contrib	186	1,488	0	2,230	67%	742
Sub Total		\$21,283	\$177,133	\$0	\$296,501	60%	\$119,368
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,734	23,601	3,705	41,876	65%	14,571
34982	Function sourcing- Grounds/Facilities	0	221	279	500	100%	0
34989	Contractual service provider	17,213	149,555	0	229,033	65%	79,478
34990	Contractual services- other	700	5,572	2,003	10,250	74%	2,675
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	587	0	1,500	39%	914
43100	Electric	645	7,527	0	14,000	54%	6,473
43200	Water & sewer	264	2,088	0	4,000	52%	1,912
44200	Rents- machinery & equipment	0	354	118	1,500	31%	1,028
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	15	1,999	0	6,000	33%	4,001
46210	Energy Savings Project	0	9,316	4,684	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	77	701	1,500	52%	722
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	30	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		\$21,667	\$211,942	\$17,980	\$362,639	63%	\$132,717
Total for the Project		\$42,949	\$389,075	\$17,980	\$659,140	62%	\$252,085

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	1,920	15,320	0	22,880	67%	7,560
12780	Teacher Aide	1,942	15,505	0	23,172	67%	7,667
12781	Site Supervisor	3,590	29,621	0	46,676	63%	17,055
12990	Accrued Payroll	0	11,115	0	0	0%	(11,115)
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	17,688	129,208	0	214,480	60%	85,273
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	1,899	14,311	0	23,709	60%	9,398
22500	ICMA - city portion	373	3,111	0	4,637	67%	1,526
23000	Health Insurance	4,530	36,240	0	54,360	67%	18,120
23100	Life Insurance	34	275	0	413	67%	138
24000	Workers compensation	172	1,376	0	2,063	67%	687
26300	General retiree health contrib	376	3,014	0	4,520	67%	1,506
Sub Total		\$32,524	\$259,096	\$0	\$399,581	65%	\$140,485
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,973	25,269	3,716	49,560	58%	20,575
34982	Function sourcing- Grounds/Facilities	0	221	279	500	100%	0
34989	Contractual service provider	29,526	273,628	0	480,475	57%	206,847
34990	Contractual services- other	100	563	287	3,000	28%	2,150
41100	Telephone	0	217	0	500	43%	283

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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	(218)	0	0	21,700	0%	21,700
51100	Office supplies	0	1,098	0	2,500	44%	1,402
52000	Operating supplies	0	16,877	0	25,000	68%	8,123
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	150	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		\$32,531	\$344,274	\$11,972	\$642,335	55%	\$286,089
Total for the Project		\$65,055	\$603,369	\$11,972	\$1,041,916	59%	\$426,575
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	2,230	18,401	0	28,996	63%	10,595

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	15,528	121,958	0	185,485	66%	63,527
12780	Teacher Aide	1,540	12,446	0	18,200	68%	5,754
12781	Site Supervisor	3,459	28,538	0	44,970	63%	16,432
12990	Accrued Payroll	0	23,604	0	0	0%	(23,604)
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	25,256	196,990	0	373,880	53%	176,890
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	554	4,616	0	7,203	64%	2,588
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,568	28,110	0	50,612	56%	22,502
22500	ICMA - city portion	1,138	9,334	0	13,884	67%	4,550
23000	Health Insurance	12,080	96,640	0	144,960	67%	48,320
23100	Life Insurance	103	824	0	1,238	67%	414
24000	Workers compensation	365	2,923	0	4,385	67%	1,462
26300	General retiree health contrib	1,130	9,040	0	13,560	67%	4,520
Sub Total		\$66,951	\$553,424	\$0	\$889,973	62%	\$336,549
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	3,918	33,764	5,133	59,724	65%	20,827
34982	Function sourcing- Grounds/Facilities	0	442	458	900	100%	0
34989	Contractual service provider	16,784	132,819	0	259,839	51%	127,020
34990	Contractual services- other	462	3,493	2,009	8,032	68%	2,530

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	86	1,184	0	1,600	74%	416
43100	Electric	793	6,683	0	12,000	56%	5,317
43200	Water & sewer	67	3,548	0	7,000	51%	3,452
44200	Rents- machinery & equipment	0	551	0	1,712	32%	1,161
44360	Rentals	15,633	109,868	0	188,711	58%	78,843
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	0	5,809	2,669	10,000	85%	1,522
46210	Energy Savings Project	0	20,585	10,351	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	342	539	1,800	49%	920
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	142	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		\$37,885	\$349,331	\$29,234	\$692,297	55%	\$313,732
Total for the Project		\$104,836	\$902,756	\$29,234	\$1,582,270	59%	\$650,281

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,952	16,219	0	25,371	64%	9,152
12143	EDC Teacher	7,757	61,914	0	92,519	67%	30,605
12780	Teacher Aide	8,992	71,768	0	108,400	66%	36,632
12781	Site Supervisor	3,672	30,294	0	47,736	63%	17,442
12972	EDC Clerical Spec I	1,854	15,299	0	24,108	63%	8,809
12990	Accrued Payroll	0	24,251	0	0	0%	(24,251)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	27,225	213,762	0	360,100	59%	146,338
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	185	1,569	0	2,401	65%	832
21000	Social Security- matching	3,729	29,602	0	51,875	57%	22,273
22500	ICMA - city portion	1,211	10,062	0	14,910	67%	4,848
23000	Health Insurance	16,610	132,880	0	199,320	67%	66,440
23100	Life Insurance	110	886	0	1,328	67%	442
24000	Workers compensation	368	2,949	0	4,423	67%	1,474
26300	General retiree health contrib	1,224	9,792	0	14,690	67%	4,898
Sub Total		\$74,889	\$621,246	\$0	\$964,438	64%	\$343,192
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,513	30,331	4,627	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	16,718	162,370	0	259,691	63%	97,321
34990	Contractual services- other	353	3,976	905	6,761	72%	1,881
41100	Telephone	247	1,662	0	2,500	66%	838
43100	Electric	1,495	17,405	0	28,800	60%	11,395
43200	Water & sewer	12	3,155	0	6,300	50%	3,145
44200	Rents- machinery & equipment	0	588	0	1,809	33%	1,221
44360	Rentals	16,084	112,586	0	193,004	58%	80,418
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	0	3,542	0	11,000	32%	7,458
46210	Energy Savings Project	0	21,038	10,579	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	256	620	1,200	73%	324
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	0	1,184	0	32,000	4%	30,816
51100	Office supplies	0	222	0	1,700	13%	1,478
52000	Operating supplies	0	6,862	0	21,000	33%	14,138
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$38,421	\$395,048	\$33,861	\$754,658	57%	\$325,749
Total for the Project		\$113,310	\$1,016,294	\$33,861	\$1,719,096	61%	\$668,941
Total for the Division		\$326,151	\$2,911,494	\$93,047	\$5,716,670	53%	\$2,712,129

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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	24,249	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		\$24,249	\$9,258	\$6,699	\$111,423	14%	\$95,466
Total for the Division		\$24,249	\$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	3,690	55,598	0	92,685	60%	37,087
12411	Operations & Finance Manager	2,125	10,626	0	10,626	100%	0
12462	Plumber III	4,515	37,250	0	58,698	63%	21,448
12469	Property Manager	4,490	37,039	0	58,360	63%	21,321
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	2,366	19,516	0	29,713	66%	10,197
12533	Electrician II	4,515	37,250	0	58,698	63%	21,448
12609	Carpenter Foreman	4,978	41,065	0	64,709	63%	23,644
12990	Accrued Payroll	0	20,592	0	0	0%	(20,592)
14000	Overtime	494	6,371	0	14,000	46%	7,629
15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
15107	Automobile allowance	69	1,108	0	1,800	62%	692
15115	Beeper pay	564	4,459	0	13,000	34%	8,541
15116	Cell Phone Pay	338	2,700	0	4,050	67%	1,350
21000	Social Security- matching	2,078	20,361	0	40,875	50%	20,514
22000	Retirement contributions	2,868	22,948	0	34,422	67%	11,474
22010	Defined contribution - General	1,987	18,900	0	30,188	63%	11,288
23000	Health Insurance	10,570	84,560	0	126,840	67%	42,280
23100	Life Insurance	185	1,486	0	2,228	67%	742
24000	Workers compensation	1,510	12,082	0	18,124	67%	6,042
26300	General retiree health contrib	8,543	68,348	0	102,522	67%	34,174
Sub Total		\$55,884	\$524,253	\$0	\$870,235	60%	\$345,982

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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	32,640	63,165	25,451	90,291	98%	1,675
31500	Professional services- other	0	0	0	47,209	0%	47,209
34300	Contract- laundry & cleaning	0	1,887	413	2,300	100%	0
34500	Contract- building maintenance	3,080	21,557	15,013	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	391,562	2,896,124	1,962,289	4,856,430	100%	(1,983)
34989	Contractual service provider	133,616	1,081,795	0	1,894,209	57%	812,414
34990	Contractual services- other	9,415	72,170	28,385	134,074	75%	33,519
40100	Travel/conferences	6	107	0	1,000	11%	893
41100	Telephone	7,294	49,881	99	108,000	46%	58,020
41225	Cable fees	268	566	0	3,000	19%	2,434
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	1,540	14,195	0	80,000	18%	65,805
43200	Water & sewer	487	4,392	0	5,000	88%	608
44200	Rents- machinery & equipment	963	6,490	188	7,600	88%	921
46150	R & M- land- building & improvement	11,818	318,379	80,813	1,014,042	39%	614,850
46190	R & M Fuel Sites	49	44,857	0	58,000	77%	13,143
46220	R & M Generators	52	6,432	0	35,000	18%	28,568
46250	R & M equipment	922	5,969	0	10,000	60%	4,031
46300	R & M motor vehicles	4,489	29,680	22,712	50,000	105%	(2,392)
46800	Maintenance contracts	1,501	13,526	8,304	22,042	99%	213
47100	Printing	0	371	0	1,500	25%	1,129
49104	License fees	0	123	0	2,500	5%	2,377
51100	Office supplies	453	1,637	0	4,500	36%	2,863
52000	Operating supplies	1,129	12,499	0	29,900	42%	17,401

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52150	First aid, safety equip & supplies	67	2,253	0	2,000	113%	(253)
52200	Cleaning/janitorial supplies	21	1,991	0	3,500	57%	1,509
52300	Expendable tools	753	4,257	0	7,500	57%	3,243
52540	Fuel	1,661	17,970	0	35,000	51%	17,030
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	10,227	25,574	0	25,000	102%	(574)
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	668	0	1,000	67%	332
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	306	0	3,500	9%	3,194
Sub Total		\$614,012	\$4,699,302	\$2,143,667	\$8,578,652	80%	\$1,735,684
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,000	342,500	95%	17,500
63061	Fencing	10,000	125,947	256,016	384,733	99%	2,771
63161	Parking lot	20,896	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		\$30,896	\$226,754	\$740,391	\$1,068,671	90%	\$101,527
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	4,076	36,884	0	67,018	55%	30,134

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
14000	Overtime	0	9,956	0	0	0%	(9,956)
21000	Social Security- matching	312	3,557	0	5,128	69%	1,571
24000	Workers compensation	304	2,438	0	3,656	67%	1,218
Sub Total		\$4,692	\$52,835	\$0	\$75,802	70%	\$22,967
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	27,428	19,591	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	0	245,258	149,548	394,806	100%	0
41100	Telephone	3,556	20,566	0	24,000	86%	3,434
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	8,819	84,552	0	144,000	59%	59,448
43200	Water & sewer	1,371	11,656	0	18,000	65%	6,344
46150	R & M- land- building & improvement	332	8,310	0	33,733	25%	25,423
49105	License renewals	0	0	0	220	0%	220
51100	Office supplies	0	0	0	750	0%	750
52650	Equip < than \$1000	75	1,242	0	4,000	31%	2,758
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		\$14,153	\$399,012	\$170,413	\$676,618	84%	\$107,193
<u>Capital Outlay</u>							
62000	Buildings	1,077	30,722	0	34,645	89%	3,923
64055	Laptop/Tablet	0	0	0	2,225	0%	2,225

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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		\$1,077	\$54,541	\$0	\$73,870	74%	\$19,329
Total for the Project		\$19,922	\$506,389	\$170,413	\$826,290	82%	\$149,488
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<i>Capital Outlay</i>							
64073	Generator	0	5,560	1,975,367	2,202,008	90%	221,081
Sub Total		\$0	\$5,560	\$1,975,367	\$2,202,008	90%	\$221,081
Total for the Project			\$5,560	\$1,975,367	\$2,202,008	90%	\$221,081
Total for the Division		\$720,715	\$5,962,257	\$5,029,837	\$13,545,856	81%	\$2,553,762

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	6,781	42,857	0	84,716	51%	41,859
12051	Public Services Director	2,662	2,662	0	59,877	4%	57,215
12499	Deputy City Manager	7,500	61,875	0	97,500	63%	35,625
12990	Accrued Payroll	0	8,129	0	0	0%	(8,129)
15107	Automobile allowance	346	2,423	0	4,362	56%	1,939
15116	Cell Phone Pay	38	300	0	825	36%	525
21000	Social Security- matching	1,328	7,150	0	18,548	39%	11,398
22000	Retirement contributions	1,577	12,616	0	18,925	67%	6,309
22010	Defined contribution - General	242	242	0	9,940	2%	9,698
23000	Health Insurance	2,265	18,120	0	27,180	67%	9,060
23100	Life Insurance	83	664	0	997	67%	333
24000	Workers compensation	56	453	0	679	67%	226
26300	General retiree health contrib	1,830	14,647	0	21,969	67%	7,322
Sub Total		\$24,708	\$172,139	\$0	\$345,518	50%	\$173,379
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	0	320	180	500	100%	0
34500	Contract- building maintenance	918	6,426	4,452	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,078	674,185	456,969	1,129,818	100%	(1,336)
34989	Contractual service provider	22,665	187,580	0	539,835	35%	352,255
34990	Contractual services- other	7,165	57,855	32,823	263,833	34%	173,155
41100	Telephone	8,950	49,806	0	90,000	55%	40,194
43100	Electric	9,077	71,325	0	132,000	54%	60,675
43200	Water & sewer	364	3,967	0	21,000	19%	17,033

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
44200	Rents- machinery & equipment	0	565	188	2,300	33%	1,546
46150	R & M- land- building & improvement	3,419	39,919	116,500	175,000	89%	18,581
46161	R & M landscaping	7,700	20,415	188,000	557,563	37%	349,148
46170	R & M irrigation	4,079	41,859	6,700	150,000	32%	101,441
46250	R & M equipment	512	7,683	0	32,000	24%	24,317
46300	R & M motor vehicles	709	11,285	16,021	25,000	109%	(2,305)
46800	Maintenance contracts	0	218	31	2,000	12%	1,751
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	2,757	0	25,000	11%	22,243
51100	Office supplies	0	75	0	2,500	3%	2,425
52000	Operating supplies	5	1,081	0	10,000	11%	8,919
52150	First aid, safety equip & supplies	28	1,283	0	5,000	26%	3,717
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	40	429	0	5,000	9%	4,571
52420	Horticultural chemicals	0	22,651	0	75,000	30%	52,349
52430	Operating chemicals	0	14,914	0	40,000	37%	25,086
52540	Fuel	353	4,336	0	10,000	43%	5,664
52650	Equip < than \$1000	0	3,094	0	15,000	21%	11,906
Sub Total		\$157,062	\$1,224,031	\$821,865	\$3,336,766	61%	\$1,290,870
Capital Outlay							
63115	Landscaping	3,862	4,705	0	145,935	3%	141,230
64214	Truck	0	341,706	193,812	536,038	100%	520
64221	Van	0	65,472	79,042	144,514	100%	0
Sub Total		\$3,862	\$411,883	\$272,854	\$826,487	83%	\$141,750
Total for the Division		\$185,632	\$1,808,053	\$1,094,719	\$4,508,771	64%	\$1,606,000

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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	8,927	22,065	0	64,593	34%	42,528
12990	Accrued Payroll	0	4,105	0	0	0%	(4,105)
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	692	5,620	0	9,140	61%	3,520
22000	Retirement contributions	911	7,288	0	10,932	67%	3,644
23000	Health Insurance	1,510	12,080	0	18,120	67%	6,040
23100	Life Insurance	42	336	0	503	67%	167
24000	Workers compensation	28	229	0	343	67%	114
26300	General retiree health contrib	1,220	9,764	0	14,646	67%	4,882
Sub Total		\$13,682	\$114,802	\$0	\$173,138	66%	\$58,336
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,492	33,501	22,799	55,965	101%	(335)
34989	Contractual service provider	29,283	228,003	0	622,067	37%	394,064
40100	Travel/conferences	0	6	0	500	1%	494
41100	Telephone	134	567	0	1,000	57%	433
46300	R & M motor vehicles	0	1,059	390	12,000	12%	10,551
49000	Legal/employment ads	0	516	0	3,000	17%	2,484
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	0	9,600	0	97,600	10%	88,000
54100	Memberships/ dues/ subscription	0	610	0	938	65%	328
55229	Training	0	1,220	0	3,000	41%	1,780
Sub Total		\$33,909	\$275,417	\$23,189	\$1,192,120	25%	\$893,513
Total for the Division		\$47,591	\$390,219	\$23,189	\$1,365,258	30%	\$951,850

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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	6,566	16,620	0	51,490	32%	34,870
12500	City Engineer	6,154	50,774	0	80,008	63%	29,234
12667	Chief Engineering Inspector	6,674	55,057	0	86,757	63%	31,700
12770	Engineering Inspector	5,280	43,281	0	67,958	64%	24,678
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	15,362	0	0	0%	(15,362)
14000	Overtime	0	2,951	0	6,000	49%	3,049
15007	Topped Out Incentive	0	375	0	0	0%	(375)
15107	Automobile allowance	646	6,254	0	9,600	65%	3,346
15116	Cell Phone Pay	75	788	0	2,100	38%	1,313
21000	Social Security- matching	1,907	15,382	0	33,247	46%	17,865
22000	Retirement contributions	1,224	9,799	0	14,697	67%	4,898
22010	Defined contribution - General	2,602	23,753	0	46,244	51%	22,491
23000	Health Insurance	6,040	48,320	0	72,480	67%	24,160
23100	Life Insurance	157	1,256	0	1,885	67%	629
24000	Workers compensation	760	6,082	0	9,124	67%	3,042
26300	General retiree health contrib	4,882	39,056	0	58,584	67%	19,528
Sub Total		\$42,967	\$391,903	\$0	\$674,329	58%	\$282,426
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	19,940	15,765	167,998	21%	132,293
34300	Contract- laundry & cleaning	0	118	257	700	54%	325
34989	Contractual service provider	58,086	456,256	0	808,646	56%	352,390

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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	0	13	0	100	13%	87
41100	Telephone	157	1,085	0	600	181%	(485)
44200	Rents- machinery & equipment	0	754	0	2,268	33%	1,514
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	0	1,694	1,700	5,800	59%	2,406
46800	Maintenance contracts	0	759	658	8,160	17%	6,743
51100	Office supplies	726	2,912	0	5,500	53%	2,588
52000	Operating supplies	0	682	0	920	74%	238
52540	Fuel	126	1,817	0	3,000	61%	1,183
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		\$59,095	\$486,512	\$18,380	\$1,006,972	50%	\$502,080
<u>Capital Outlay</u>							
64214	Truck	0	55,644	0	56,164	99%	520
Sub Total		\$0	\$55,644	\$0	\$56,164	99%	\$520
Total for the Division		\$102,062	\$934,058	\$18,380	\$1,737,465	55%	\$785,027

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	2,835	21,263	0	50,000	43%	28,737
31500	Professional services- other	0	3,325	0	10,000	33%	6,675
34982	Function sourcing- Grounds/Facilities	7,166	54,283	38,907	95,988	97%	2,798
34990	Contractual services- other	28,332	104,402	55,348	192,444	83%	32,695
41100	Telephone	0	2,351	0	7,200	33%	4,849
43100	Electric	8,421	97,666	0	139,012	70%	41,346
43200	Water & sewer	198	1,957	0	12,000	16%	10,043
43300	Gas	25	420	0	2,500	17%	2,080
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,232	169,031	0	255,615	66%	86,584
45000	Insurance	2,105	16,844	0	25,266	67%	8,422
45065	Property insurance-Leasehold improve	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	3,247	48,886	13,138	75,001	83%	12,977
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$73,560	\$531,044	\$108,393	\$1,184,876	54%	\$545,439
<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	79	254	0	5,000	5%	4,746
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	1,080	5,502	0	56,300	10%	50,798
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		\$1,159	\$13,755	\$5,699	\$78,000	25%	\$58,545
Total for the Project		\$1,159	\$13,755	\$5,699	\$78,000	25%	\$58,545
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	28,806	231,916	0	347,200	67%	115,284

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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	0	16,483	0	22,000	75%	5,517
Sub Total		\$28,806	\$248,399	\$0	\$369,200	67%	\$120,801
Total for the Project		\$28,806	\$248,399		\$369,200	67%	\$120,801
Total for the Division		\$103,526	\$1,042,365	\$176,092	\$2,193,243	56%	\$974,786

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,269	51,718	0	82,290	63%	30,572
12215	Senior Lifeguard	8,179	67,478	0	106,330	63%	38,852
12409	PS Park Supervisor	10,155	83,716	0	130,105	64%	46,389
12508	Rec & Cultural Arts Acct Clerk I	3,680	30,360	0	47,841	63%	17,481
12509	Rec & Cultural Arts Acct Clerk II	3,634	29,977	0	47,240	63%	17,263
12519	Recreation & Cultural Arts Director	10,350	85,391	0	133,900	64%	48,509
12521	Assistant Recreation Director	8,406	69,353	0	109,285	63%	39,932
12525	Administrative Assistant I	3,789	31,258	0	49,255	63%	17,997
12531	Division Director of Park Operations	5,818	47,995	0	75,627	63%	27,632
12546	Aquatic Coordinator	6,546	54,001	0	85,093	63%	31,092
12547	Aquatic Coordinator Assistant	4,736	39,072	0	61,568	63%	22,496
12562	Recreation Supervisor I	4,645	38,320	0	60,973	63%	22,653
12563	Special Events Coordinator	5,173	42,628	0	65,936	65%	23,308
12564	Special Events- Coordinator Assistant	3,704	29,998	0	46,759	64%	16,761
12573	Recreation Specialist	2,441	20,138	0	31,733	63%	11,595
12587	Assistant Director of Cultural Arts	7,416	60,467	0	93,600	65%	33,134
12594	Soccer Coordinator	4,408	36,260	0	55,640	65%	19,380
12595	Youth League Supervisor	4,013	33,005	0	49,172	67%	16,168
12990	Accrued Payroll	0	84,727	0	0	0%	(84,727)
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	2,771	31,219	0	39,030	80%	7,811
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	1,464	13,923	0	45,994	30%	32,071

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	7,773	78,111	0	118,560	66%	40,449
13495	P/T Recreation Aide	8,769	79,285	0	191,360	41%	112,075
13507	P/T Summer Program	0	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	1,019	9,261	0	20,358	45%	11,097
13532	P/T Special Events Staff	0	3,955	0	15,720	25%	11,765
13537	P/T Music Teacher	4,278	33,890	0	57,246	59%	23,356
13539	P/T Drama Teacher	726	4,685	0	10,408	45%	5,723
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	1,611	13,294	0	27,244	49%	13,950
13563	P/T Recreation Leader	3,696	31,008	0	59,280	52%	28,272
13591	P/T Water Safety Instructor	5,254	46,432	0	120,042	39%	73,610
13602	P/T Recreation Specialist	1,104	9,267	0	14,976	62%	5,709
13680	P/T Clerk Spec I	1,936	14,636	0	27,456	53%	12,821
14000	Overtime	0	6,688	0	30,000	22%	23,312
15007	Topped Out Incentive	750	2,250	0	0	0%	(2,250)
15010	Certification pay	20	160	0	240	67%	80
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	10,200	0	15,601	65%	5,401
15108	Shift Differential	4	188	0	1,000	19%	812
15116	Cell Phone Pay	775	6,200	0	9,300	67%	3,100
21000	Social Security- matching	10,886	93,367	0	183,392	51%	90,025
22000	Retirement contributions	7,794	62,355	0	93,533	67%	31,178
22010	Defined contribution - General	7,102	55,492	0	86,209	64%	30,717
23000	Health Insurance	30,200	241,600	0	362,400	67%	120,800
23100	Life Insurance	493	3,947	0	5,921	67%	1,974

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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	7,873	62,985	0	94,479	67%	31,494
26300	General retiree health contrib	24,410	195,280	0	292,920	67%	97,640
Sub Total		\$235,269	\$2,057,546	\$0	\$3,516,678	59%	\$1,459,132
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,198	40,500	397,843	11%	355,146
34982	Function sourcing- Grounds/Facilities	0	10,711	13,289	24,000	100%	0
34984	Function sourcing-Parks Maintenance	253,664	4,194,614	2,549,754	6,787,940	99%	43,572
34989	Contractual service provider	47,634	369,786	0	660,591	56%	290,805
34990	Contractual services- other	(15,630)	186,041	179,111	430,201	85%	65,049
40100	Travel/conferences	10	35	0	4,000	1%	3,965
41100	Telephone	1,916	14,855	0	31,000	48%	16,145
41380	Data communication	344	2,568	0	5,900	44%	3,332
41400	Postage	0	0	0	200	0%	200
43100	Electric	17,088	369,229	0	672,125	55%	302,896
43200	Water & sewer	6,562	158,041	0	200,000	79%	41,959
43320	Gas- Pool	83	17,340	0	19,469	89%	2,129
44200	Rents- machinery & equipment	760	10,282	1,006	22,344	51%	11,056
44700	Rent - Charter School facilities	109,741	877,921	0	987,660	89%	109,739
46150	R & M- land- building & improvement	58,819	387,098	530,359	1,592,048	58%	674,590
46170	R & M irrigation	0	2,681	0	5,000	54%	2,319
46250	R & M equipment	214	4,509	0	20,000	23%	15,491
46300	R & M motor vehicles	0	14,078	4,927	20,000	95%	996
46600	R & M pool	2,819	44,641	0	61,537	73%	16,896
46800	Maintenance contracts	(65)	7,291	1,605	9,906	90%	1,011
47100	Printing	0	869	0	2,200	39%	1,331

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	88	36,133	8,502	80,500	55%	35,866
49105	License renewals	0	8,436	0	15,286	55%	6,850
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	116	1,795	0	6,115	29%	4,320
52000	Operating supplies	24	2,495	0	25,000	10%	22,505
52050	Playground/athletic supplies	0	17,905	7,000	31,420	79%	6,515
52070	Art & Cultural Supplies	200	9,604	0	30,690	31%	21,086
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	133	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	1,325	18,030	5,248	60,369	39%	37,091
52540	Fuel	907	14,216	0	25,000	57%	10,784
52600	Clothing/uniforms	0	3,126	0	6,125	51%	2,999
52650	Equip < than \$1000	0	9,121	15,343	42,886	57%	18,422
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		\$486,753	\$6,814,471	\$3,356,642	\$12,354,669	82%	\$2,183,556

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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	0	992,167	164,062	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	0	50,000	7%	46,320
63082	September 11th Memorial	277	106,845	28,240	140,204	96%	5,118
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	0	12,574	10,471	216,695	11%	193,650
Sub Total		\$277	\$1,137,160	\$271,174	\$3,987,527	35%	\$2,579,194
Total for the Division		\$722,299	\$10,009,177	\$3,627,816	\$19,858,874	69%	\$6,221,882

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,829	23,534	0	31,000	76%	7,466
49656	Special event- Snowfest	3,507	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	90	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	463	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		\$7,889	\$115,752	\$0	\$291,530	40%	\$175,778
Total for the Division		\$7,889	\$115,752	\$0	\$291,530	40%	\$175,778

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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	78,935	425,432	229,472	651,277	101%	(3,627)
32100	Accounting and auditing fees	0	1,922	(0)	1,922	100%	0
34340	Operating Expenses - SMG	0	296,117	259,440	551,391	101%	(4,166)
34900	Contract- cart rental	0	47,703	83,288	129,290	101%	(1,701)
34950	Contract- maintenance	90,636	480,753	241,713	722,482	100%	16
34990	Contractual services- other	0	962	1,194	4,200	51%	2,045
41100	Telephone	420	2,942	0	6,980	42%	4,038
41225	Cable fees	111	877	0	1,400	63%	523
43100	Electric	4,767	46,414	0	86,000	54%	39,586
43200	Water & sewer	320	7,333	0	15,000	49%	7,667
43340	Gas- restaurant	155	3,911	0	7,000	56%	3,089
44200	Rents- machinery & equipment	0	67	22	1,000	9%	911
46150	R & M- land- building & improvement	810	38,482	0	118,096	33%	79,614
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	5,741	0	8,000	72%	2,259
46800	Maintenance contracts	0	254	65	500	64%	181
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	Bank service charge	3,112	28,698	0	37,000	78%	8,302
51100	Office supplies	0	415	0	600	69%	185
52000	Operating supplies	0	11,433	4,725	20,000	81%	3,842

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	663	0	2,178	30%	1,515
52350	Electrical/mechanical supplies	0	506	0	1,000	51%	494
52420	Horticultural chemicals	4,641	77,868	26,072	170,020	61%	66,081
52460	Sand- seed- soil	693	10,233	0	23,400	44%	13,167
52650	Equip < than \$1000	0	7,181	0	6,850	105%	(331)
52800	Horticultural supplies	0	5,382	0	14,000	38%	8,618
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$184,600	\$1,525,850	\$845,991	\$2,624,904	90%	\$253,064
Capital Outlay							
64139	Mowers- other	0	9,559	0	21,067	45%	11,508
64400	Other equipment	0	23,836	0	32,237	74%	8,401
Sub Total		\$0	\$33,395	\$0	\$53,304	63%	\$19,909
Total for the Division		\$184,600	\$1,559,245	\$845,991	\$2,678,208	90%	\$272,973

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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	1,935	35,569	0	36,680	97%	1,112
47100	Printing	0	4,317	0	5,000	86%	683
48100	Advertising	0	3,500	0	3,500	100%	0
Sub Total		\$1,935	\$43,385	\$0	\$45,180	96%	\$1,795
Total for the Project		\$1,935	\$43,385		\$45,180	96%	\$1,795
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	0	669,946	408,503	1,078,449	100%	0
41100	Telephone	2,909	19,298	0	26,400	73%	7,102
41380	Data communication	0	9,800	19,600	30,209	97%	809
43100	Electric	10,778	103,342	0	175,000	59%	71,658
43200	Water & sewer	2,013	17,215	0	25,200	68%	7,985
43340	Gas- restaurant	100	1,493	0	3,300	45%	1,807
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		\$15,800	\$859,524	\$455,403	\$1,405,296	94%	\$90,369
Total for the Project		\$15,800	\$859,524	\$455,403	\$1,405,296	94%	\$90,369

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	3,819	2,728	6,560	100%	13
34340	Operating Expenses - SMG	0	17,362	10,587	27,949	100%	0
34989	Contractual service provider	10,854	105,829	0	251,446	42%	145,617
34990	Contractual services- other	4,894	36,270	52,250	122,420	72%	33,900
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,964	13,026	0	20,000	65%	6,974
43100	Electric	665	7,443	0	18,000	41%	10,557
43200	Water & sewer	138	1,105	0	1,788	62%	683
44200	Rents- machinery & equipment	228	228	0	3,227	7%	2,999
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	65	65	0	277	23%	212
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	0	216	0	2,000	11%	1,784
52000	Operating supplies	0	409	0	3,000	14%	2,591
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	10	0	500	2%	490

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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		\$18,807	\$193,213	\$65,565	\$509,316	51%	\$250,538
Total for the Project		\$18,807	\$193,213	\$65,565	\$509,316	51%	\$250,538
Total for the Division		\$36,542	\$1,096,122	\$520,968	\$1,959,792	83%	\$342,702

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,822	48,028	0	75,317	64%	27,289
12543	Activities Coordinator	4,056	33,351	0	51,189	65%	17,838
12990	Accrued Payroll	0	4,583	0	0	0%	(4,583)
14000	Overtime	0	2,716	0	5,000	54%	2,284
21000	Social Security- matching	727	5,759	0	9,900	58%	4,141
22000	Retirement contributions	1,029	8,238	0	12,356	67%	4,118
22010	Defined contribution - General	365	3,002	0	4,608	65%	1,606
23000	Health Insurance	2,265	18,120	0	27,180	67%	9,060
23100	Life Insurance	47	376	0	563	67%	187
24000	Workers compensation	32	256	0	383	67%	127
26300	General retiree health contrib	1,830	14,647	0	21,969	67%	7,322
Sub Total		\$16,173	\$139,076	\$0	\$208,465	67%	\$69,389
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	124	556	0	1,560	36%	1,004
34300	Contract- laundry & cleaning	0	97	66	150	109%	(13)
34500	Contract- building maintenance	8,703	61,484	53,493	116,044	99%	1,067
34982	Function sourcing- Grounds/Facilities	0	663	1,237	3,950	48%	2,050
34989	Contractual service provider	28,496	272,207	0	508,423	54%	236,216
34990	Contractual services- other	0	7,834	56	8,499	93%	609
40100	Travel/conferences	2	16	0	200	8%	184
41100	Telephone	1,592	7,702	0	13,000	59%	5,298
41225	Cable fees	138	1,033	0	1,700	61%	667
43100	Electric	5,001	46,995	0	96,500	49%	49,505

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1 General Fund							
569 Other human services							
8001 Community Services							
43200	Water & sewer	229	10,261	0	13,500	76%	3,239
43300	Gas	32	62	0	500	12%	438
44200	Rents- machinery & equipment	0	1,943	2,964	5,036	97%	129
46150	R & M- land- building & improvement	1,324	56,009	661,939	786,680	91%	68,732
46210	Energy Savings Project	2,967	23,672	11,869	40,000	89%	4,459
46250	R & M equipment	0	801	0	5,000	16%	4,199
46300	R & M motor vehicles	0	1,013	3,987	10,500	48%	5,500
46800	Maintenance contracts	2,800	5,248	2,487	6,000	129%	(1,735)
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	0	50	0	50	100%	0
51100	Office supplies	77	1,026	0	7,000	15%	5,974
52000	Operating supplies	315	4,393	0	10,101	43%	5,708
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	0	3,571	0	7,000	51%	3,429
52540	Fuel	2,854	29,932	0	30,000	100%	68
52650	Equip < than \$1000	0	4,323	0	5,400	80%	1,077
52653	Computer equipment < \$1000	0	(16)	0	5,000	-0%	5,016
54100	Memberships/ dues/ subscription	45	565	0	660	86%	95
Sub Total		\$54,697	\$552,624	\$738,099	\$1,714,303	75%	\$423,580
Capital Outlay							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
64400	Other equipment	0	6,586	0	6,600	100%	14
Sub Total		\$0	\$6,586	\$0	\$156,600	4%	\$150,014

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	0	10,890	0	20,928	52%	10,038
Sub Total		\$0	\$10,890	\$0	\$20,928	52%	\$10,038
Total for the Division		\$70,870	\$709,176	\$738,099	\$2,100,296	69%	\$653,021

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,911	24,014	0	37,659	64%	13,645
12990	Accrued Payroll	0	1,364	0	0	0%	(1,364)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	218	1,544	0	3,184	48%	1,640
22000	Retirement contributions	404	3,237	0	4,855	67%	1,618
23000	Health Insurance	377	3,020	0	4,530	67%	1,510
23100	Life Insurance	14	112	0	168	67%	56
24000	Workers compensation	9	76	0	114	67%	38
26300	General retiree health contrib	305	2,440	0	3,662	67%	1,222
Sub Total		\$4,237	\$35,807	\$0	\$59,172	61%	\$23,365
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	360	0	1,000	36%	640
34300	Contract- laundry & cleaning	0	168	158	300	109%	(26)
34500	Contract- building maintenance	485	26,217	32,141	69,000	85%	10,642
34982	Function sourcing- Grounds/Facilities	0	442	558	2,650	38%	1,650
34989	Contractual service provider	15,558	122,787	0	206,897	59%	84,110
34990	Contractual services- other	0	112	84	3,300	6%	3,104
41100	Telephone	221	2,386	0	6,600	36%	4,214
41225	Cable fees	3,247	25,338	13,010	42,230	91%	3,882
43100	Electric	3,403	21,950	0	47,895	46%	25,945
43200	Water & sewer	7,528	60,441	0	97,000	62%	36,559
44200	Rents- machinery & equipment	0	935	0	3,200	29%	2,265
44330	Credit application	0	694	576	6,600	19%	5,330
44360	Rentals	59,542	474,117	0	717,034	66%	242,917

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
45000	Insurance	4,695	37,562	0	56,344	67%	18,782
46150	R & M- land- building & improvement	7,196	78,967	24,600	255,011	41%	151,444
46210	Energy Savings Project	2,956	23,582	11,824	36,070	98%	664
46250	R & M equipment	0	1,793	0	6,600	27%	4,807
46300	R & M motor vehicles	380	380	120	500	100%	0
46800	Maintenance contracts	560	4,692	2,335	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	20,118	160,951	0	241,425	67%	80,474
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	0	673	0	3,600	19%	2,927
52000	Operating supplies	0	620	0	5,300	12%	4,680
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	66,000	29%	46,765
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300
Sub Total		\$125,889	\$1,069,397	\$85,406	\$2,001,310	58%	\$846,507
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,911	24,014	0	37,659	64%	13,645
12990	Accrued Payroll	0	1,364	0	0	0%	(1,364)

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	218	1,544	0	3,184	48%	1,640
22000	Retirement contributions	404	3,237	0	4,855	67%	1,618
23000	Health Insurance	377	3,020	0	4,530	67%	1,510
23100	Life Insurance	14	112	0	168	67%	56
24000	Workers compensation	9	76	0	114	67%	38
26300	General retiree health contrib	305	2,440	0	3,662	67%	1,222
Sub Total		\$4,237	\$35,807	\$0	\$59,172	61%	\$23,365
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	180	2,322	0	19,570	12%	17,248
31500	Professional services- other	450	4,200	5,800	9,550	105%	(450)
34300	Contract- laundry & cleaning	0	641	559	1,200	100%	0
34500	Contract- building maintenance	6,443	59,389	42,056	111,240	91%	9,795
34982	Function sourcing- Grounds/Facilities	0	663	737	2,000	70%	600
34989	Contractual service provider	34,527	278,574	0	499,381	56%	220,807
34990	Contractual services- other	10,676	64,851	63,918	140,898	91%	12,129
41100	Telephone	1,432	11,849	0	19,500	61%	7,651
41225	Cable fees	0	50,073	71,051	132,710	91%	11,586
43100	Electric	4,320	72,362	0	211,000	34%	138,638
43200	Water & sewer	35,019	288,602	0	318,270	91%	29,668
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	308,244	2,458,032	0	3,711,113	66%	1,253,081
45000	Insurance	6,471	51,768	0	77,651	67%	25,883

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46150	R & M- land- building & improvement	11,292	123,033	60,241	513,250	36%	329,976
46210	Energy Savings Project	3,467	27,657	13,867	43,000	97%	1,476
46250	R & M equipment	420	13,877	0	52,875	26%	38,998
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	0	0	0	2,570	0%	2,570
49175	Administrative fees	27,727	221,816	0	332,726	67%	110,910
51100	Office supplies	189	1,265	0	4,944	26%	3,679
52000	Operating supplies	0	2,641	0	5,150	51%	2,509
52200	Cleaning/janitorial supplies	265	3,807	0	21,630	18%	17,823
52300	Expendable tools	54	86	0	226	38%	140
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	3,165	0	54,590	6%	51,426
Sub Total		\$451,176	\$3,763,962	\$259,831	\$6,346,594	63%	\$2,322,801
Capital Outlay							
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		\$455,413	\$3,800,822	\$259,831	\$6,410,766	63%	\$2,350,113
Total for the Division		\$585,539	\$4,906,026	\$345,237	\$8,471,248	62%	\$3,219,985

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	51,520	0	81,183	63%	29,663
12524	Administrative Coordinator I	4,299	35,468	0	55,890	63%	20,422
12695	Plan/Econ Development Director	9,952	82,104	0	128,759	64%	46,655
12696	Planning Administrator	6,589	53,037	0	82,355	64%	29,318
12990	Accrued Payroll	0	14,252	0	0	0%	(14,252)
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	2,044	11,022	0	45,220	24%	34,198
14000	Overtime	0	47	0	1,578	3%	1,531
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	646	5,492	0	8,401	65%	2,909
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	2,221	21,982	0	30,967	71%	8,985
22000	Retirement contributions	2,565	20,521	0	30,783	67%	10,262
22010	Defined contribution - General	387	3,192	0	5,031	63%	1,839
23000	Health Insurance	6,040	48,320	0	72,480	67%	24,160
23100	Life Insurance	129	1,032	0	1,548	67%	516
24000	Workers compensation	99	793	0	1,191	67%	398
26300	General retiree health contrib	4,882	39,056	0	58,584	67%	19,528
Sub Total		\$46,212	\$452,084	\$0	\$605,350	75%	\$153,266
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	28,091	207,207	0	418,116	50%	210,909
34990	Contractual services- other	0	2,500	0	7,431	34%	4,931

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
40100	Travel/conferences	0	5	0	3,000	0%	2,995
41100	Telephone	28	195	0	2,500	8%	2,305
41380	Data communication	0	684	0	1,000	68%	316
41400	Postage	0	32	196	2,978	8%	2,750
44200	Rents- machinery & equipment	0	1,098	2,196	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	0	652	830	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	521	5,664	90,862	150,000	64%	53,474
48511	Landscape Activities	750	750	0	4,000	19%	3,250
49000	Legal/employment ads	(500)	2,170	0	5,800	37%	3,630
51100	Office supplies	22	1,068	0	5,000	21%	3,932
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	27	568	0	2,500	23%	1,932
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		\$28,939	\$224,543	\$96,907	\$656,027	49%	\$334,577

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<i>Capital Outlay</i>							
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		\$75,151	\$676,627	\$96,907	\$1,264,877	61%	\$491,343
Total for the Fund		\$14,079,786	\$129,760,784	\$16,942,614	\$227,731,578	64%	\$81,028,180