

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	2,645	2,645	0	45,854	6%	43,209
11002	Vice - Mayor	1,349	1,349	0	23,387	6%	22,038
11003	Commissioner	4,048	4,048	0	70,161	6%	66,113
12884	Executive Assist	3,900	3,900	0	65,375	6%	61,475
12990	Accrued Payroll	8,592	8,592	0	0	0%	(8,592)
13682	P/T Executive Assistant	2,624	2,624	0	32,386	8%	29,762
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
15107	Automobile allowance	2,954	2,954	0	38,400	8%	35,446
21000	Social Security- matching	1,645	1,645	0	26,311	6%	24,666
22000	Retirement contributions	2,096	2,096	0	25,156	8%	23,060
22010	Defined contribution - General	162	162	0	2,807	6%	2,645
23000	Health Insurance	7,550	7,550	0	90,600	8%	83,050
23100	Life Insurance	76	76	0	911	8%	835
24000	Workers compensation	60	60	0	719	8%	659
26300	General retiree health contrib	7,323	7,323	0	87,876	8%	80,553
Sub Total		\$50,275	\$50,275	\$0	\$578,193	9%	\$527,918
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	56	56	0	24,000	0%	23,944
44200	Rents- machinery & equipment	0	0	0	2,207	0%	2,207
46800	Maintenance contracts	0	0	0	1,200	0%	1,200
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	220	220	0	2,400	9%	2,180
52000	Operating supplies	0	0	0	4,000	0%	4,000

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1 General Fund							
511 Legislative							
100 City Commission							
52650	Equip < than \$1000	0	0	0	150	0%	150
54100	Memberships/ dues/ subscription	0	0	0	13,992	0%	13,992
Sub Total		\$276	\$276	\$250,000	\$298,324	84%	\$48,048
Total for the Division		\$50,551	\$50,551	\$250,000	\$876,517	34%	\$575,966

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	17,591	17,591	0	304,908	6%	287,317
12516	Assistant City Manager	5,192	5,192	0	90,002	6%	84,810
12884	Executive Assist	3,523	3,523	0	46,859	8%	43,336
12990	Accrued Payroll	16,005	16,005	0	0	0%	(16,005)
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	831	831	0	10,800	8%	9,969
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	602	602	0	32,278	2%	31,676
22000	Retirement contributions	4,612	4,612	0	55,341	8%	50,729
22010	Defined contribution - General	423	423	0	5,624	8%	5,201
23000	Health Insurance	3,775	3,775	0	45,300	8%	41,525
23100	Life Insurance	164	164	0	1,962	8%	1,798
24000	Workers compensation	111	111	0	1,336	8%	1,225
26300	General retiree health contrib	3,051	3,051	0	36,615	8%	33,564
Sub Total		\$56,471	\$56,471	\$0	\$638,677	9%	\$582,206
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	0	1,764	0%	1,764
46800	Maintenance contracts	0	0	0	750	0%	750
51100	Office supplies	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$9,514	0%	\$9,514

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,600	0%	2,600
34989	Contractual service provider	9,457	9,457	0	295,564	3%	286,107
47140	Printing - flyer/newspaper	6,684	6,684	50,561	116,977	49%	59,731
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	192	192	0	800	24%	608
Sub Total		\$16,334	\$16,334	\$50,561	\$418,441	16%	\$351,546
Total for the Project		\$16,334	\$16,334	\$50,561	\$418,441	16%	\$351,546
Total for the Division		\$72,805	\$72,805	\$50,561	\$1,066,632	12%	\$943,266

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	3,822	3,822	0	65,923	6%	62,101
12440	Human Resources Director	9,809	9,809	0	170,020	6%	160,211
12790	Human Resources Manager	5,678	5,678	0	98,426	6%	92,748
12990	Accrued Payroll	15,193	15,193	0	0	0%	(15,193)
12992	Vacation leave - retire/term	0	0	0	85,000	0%	85,000
15107	Automobile allowance	554	554	0	7,200	8%	6,646
15116	Cell Phone Pay	175	175	0	1,980	9%	1,805
21000	Social Security- matching	854	854	0	32,185	3%	31,332
22000	Retirement contributions	2,952	2,952	0	35,423	8%	32,471
23000	Health Insurance	4,530	4,530	0	54,360	8%	49,830
23100	Life Insurance	124	124	0	1,485	8%	1,361
24000	Workers compensation	84	84	0	1,012	8%	928
26300	General retiree health contrib	3,662	3,662	0	43,938	8%	40,276
Sub Total		\$47,437	\$47,437	\$0	\$596,952	8%	\$549,515
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	20,000	0%	20,000
31500	Professional services- other	0	0	0	8,000	0%	8,000
34989	Contractual service provider	2,894	2,894	0	150,704	2%	147,810
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	0	0	14,500	0%	14,500
49000	Legal/employment ads	350	350	0	17,500	2%	17,150
51100	Office supplies	0	0	0	4,000	0%	4,000

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
52000	Operating supplies	0	0	0	3,000	0%	3,000
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	641	641	0	7,000	9%	6,359
Sub Total		\$3,884	\$3,884	\$0	\$239,204	2%	\$235,320
Total for the Division		\$51,321	\$51,321	\$0	\$836,156	6%	\$784,835

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	0	0	0	270,040	0%	270,040
31350	Professional services- on site	0	0	0	532,960	0%	532,960
31360	Professional services- legal advisor	0	0	0	157,318	0%	157,318
31500	Professional services- other	0	0	0	58,129	0%	58,129
51100	Office supplies	0	0	0	27,880	0%	27,880
52950	Out of pocket expenses	0	0	0	5,804	0%	5,804
Sub Total		\$0	\$0	\$0	\$1,052,131	0%	\$1,052,131
Total for the Division		\$0	\$0	\$0	\$1,052,131	0%	\$1,052,131

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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	162,535	0	1,950,420	8%	1,787,885
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$162,535	\$162,535	\$0	\$1,991,950	8%	\$1,829,415
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,000,000	0%	2,000,000
30030	Estimated Budget Savings	0	0	0	(2,914,847)	0%	(2,914,847)
31300	Professional services-Outside Legal	8,825	8,825	0	600,000	1%	591,175
31500	Professional services- other	16,000	16,000	227,567	338,253	72%	94,686
34989	Contractual service provider	0	0	0	1,000	0%	1,000
34990	Contractual services- other	0	0	1,641	45,291	4%	43,650
36100	Excess benefit	4,661	4,661	0	57,531	8%	52,870
41400	Postage	5,621	5,621	0	97,500	6%	91,879
44200	Rents- machinery & equipment	0	0	0	1,340	0%	1,340
45000	Insurance	160,245	160,245	0	1,922,940	8%	1,762,695
47140	Printing - flyer/newspaper	0	0	2,484	0	0%	(2,484)
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	1,287	1,287	0	11,480	11%	10,193
49356	Special projects	1,800	1,800	0	25,000	7%	23,200
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	0	0	3,000	0%	3,000
52650	Equip < than \$1000	0	0	0	500	0%	500

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1 General Fund							
519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	34,679	34,679	0	63,269	55%	28,590
Sub Total		\$233,118	\$233,118	\$231,692	\$2,328,257	20%	\$1,863,447
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	112,942	0%	112,942
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	9,000	9,000	0	9,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	35,000	0%	35,000
82025	Grant - American Diabetes Association	0	0	0	5,000	0%	5,000
Sub Total		\$9,000	\$9,000	\$0	\$191,942	5%	\$182,942
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	208,540	0%	208,540
91199	Transfer to OAA	0	0	0	532,884	0%	532,884
Sub Total		\$0	\$0	\$0	\$741,424	0%	\$741,424
Total for the Division		\$404,653	\$404,653	\$231,692	\$5,253,573	12%	\$4,617,228

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	6,463	6,463	0	111,492	6%	105,029
12287	Document Management Specialist	2,882	2,882	0	49,962	6%	47,080
12620	Cashier II	2,381	2,381	0	41,263	6%	38,882
12684	Clerical Spec II	6,605	6,605	0	114,475	6%	107,870
12775	Deputy City Clerk	3,485	3,485	0	60,404	6%	56,919
12782	Deputy City Clerk/Occ Lic Admin	3,553	3,553	0	61,589	6%	58,036
12990	Accrued Payroll	17,827	17,827	0	0	0%	(17,827)
12992	Vacation leave - retire/term	12,538	12,538	0	8,000	157%	(4,538)
12996	Sick leave - retire/term	0	0	0	7,000	0%	7,000
13509	Shared - Secretary	0	0	0	13,120	0%	13,120
13525	Senior Board Secretary	444	444	0	19,890	2%	19,446
13679	P/T Passport Clerk	1,087	1,087	0	19,869	5%	18,782
14000	Overtime	0	0	0	500	0%	500
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	2,886	2,886	0	39,180	7%	36,294
22000	Retirement contributions	2,593	2,593	0	31,112	8%	28,519
22010	Defined contribution - General	1,068	1,068	0	18,516	6%	17,448
23000	Health Insurance	12,080	12,080	0	144,960	8%	132,880
23100	Life Insurance	163	163	0	1,954	8%	1,791
24000	Workers compensation	124	124	0	1,492	8%	1,368
26300	General retiree health contrib	9,764	9,764	0	117,168	8%	107,404
Sub Total		\$86,295	\$86,295	\$0	\$866,446	10%	\$780,151

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000
34050	Contractual microfilming	496	496	168,281	302,282	56%	133,505
34989	Contractual service provider	4,948	4,948	0	155,694	3%	150,746
40100	Travel/conferences	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	0	0	45	10,000	0%	9,955
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	0	0	0	7,941	0%	7,941
46801	I.T. Maintenance contracts	0	0	108,837	144,660	75%	35,823
47100	Printing	0	0	0	4,500	0%	4,500
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
49000	Legal/employment ads	0	0	0	19,600	0%	19,600
49100	Recording fees	0	0	0	4,000	0%	4,000
51100	Office supplies	0	0	0	17,000	0%	17,000
52650	Equip < than \$1000	0	0	0	11,000	0%	11,000
52652	Software < than \$1000 &/or licenses	0	0	0	17,800	0%	17,800
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	300	300	0	800	38%	500
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$5,744	\$5,744	\$277,164	\$766,377	37%	\$483,470
Total for the Division		\$92,038	\$92,038	\$277,164	\$1,632,823	23%	\$1,263,621

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	5,971	5,971	0	103,008	6%	97,037
12031	Payroll Manager	4,844	4,844	0	83,554	6%	78,710
12032	Accounts Payable Manager	4,037	4,037	0	69,628	6%	65,591
12086	Finance Director	8,659	8,659	0	149,369	6%	140,710
12431	Payroll Coordinator	7,266	7,266	0	125,635	6%	118,369
12517	Assistant Finance Director	7,022	7,022	0	121,133	6%	114,111
12525	Administrative Assistant I	3,552	3,552	0	61,568	6%	58,016
12623	Senior Systems Administrator	5,760	5,760	0	99,840	6%	94,080
12641	Chief Accountant	5,678	5,678	0	92,703	6%	87,025
12651	Programmer Analyst II	5,666	5,666	0	98,218	6%	92,552
12990	Accrued Payroll	36,397	36,397	0	0	0%	(36,397)
14000	Overtime	0	0	0	85,000	0%	85,000
15107	Automobile allowance	554	554	0	7,202	8%	6,648
15116	Cell Phone Pay	167	167	0	2,101	8%	1,934
21000	Social Security- matching	4,288	4,288	0	83,773	5%	79,485
22000	Retirement contributions	6,637	6,637	0	79,639	8%	73,002
22010	Defined contribution - General	2,841	2,841	0	48,798	6%	45,957
23000	Health Insurance	16,610	16,610	0	199,320	8%	182,710
23100	Life Insurance	372	372	0	4,465	8%	4,093
24000	Workers compensation	254	254	0	3,042	8%	2,788
26300	General retiree health contrib	13,418	13,418	0	161,011	8%	147,593
Sub Total		\$139,995	\$139,995	\$0	\$1,679,007	8%	\$1,539,012
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	20,000	0%	20,000

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1 General Fund							
513 Financial and administrative							
2001 Finance							
32100	Accounting and auditing fees	8,558	8,558	36,447	45,005	100%	1
34989	Contractual service provider	17,206	17,206	0	1,335,555	1%	1,318,349
40100	Travel/conferences	30	30	0	8,190	0%	8,160
41100	Telephone	198	198	0	3,108	6%	2,910
44200	Rents- machinery & equipment	0	0	1,088	5,195	21%	4,107
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	590	3,340	18%	2,750
46801	I.T. Maintenance contracts	101,156	101,156	0	104,650	97%	3,494
51100	Office supplies	0	0	0	16,860	0%	16,860
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	0	0	5,000	19,485	26%	14,485
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
54100	Memberships/ dues/ subscription	1,424	1,424	0	5,175	28%	3,751
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	3,300	0%	3,300
Sub Total		\$128,571	\$128,571	\$43,126	\$1,575,509	11%	\$1,403,812
Capital Outlay							
64051	Computer programs	0	0	0	50,000	0%	50,000
64055	Laptop/Tablet	0	0	0	4,000	0%	4,000
Sub Total		\$0	\$0	\$0	\$54,000	0%	\$54,000
Total for the Division		\$268,566	\$268,566	\$43,126	\$3,308,516	9%	\$2,996,824

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	3,475	3,475	0	60,245	6%	56,770
12303	Network Specialist II	11,879	11,879	0	206,936	6%	195,057
12525	Administrative Assistant I	3,415	3,415	0	59,196	6%	55,781
12622	ERP Manager	6,798	6,798	0	117,832	6%	111,034
12643	Help Desk Technician I	2,327	2,327	0	41,135	6%	38,808
12644	Help Analyst/Technician	4,283	4,283	0	74,235	6%	69,952
12691	Systems Analyst II	5,831	5,831	0	102,039	6%	96,208
12693	Systems Programmer/Analyst II	5,412	5,412	0	93,817	6%	88,405
12697	Proj Mangr/Systems Prog Analyst II	6,277	6,277	0	108,805	6%	102,528
12722	Manager of Systems Development	7,270	7,270	0	126,007	6%	118,737
12723	Systems Administrator	8,406	8,406	0	145,706	6%	137,300
12903	Technology Services Director	7,847	7,847	0	136,012	6%	128,165
12904	Asst. Technology Services Director	6,866	6,866	0	119,018	6%	112,152
12990	Accrued Payroll	50,393	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	3,515	3,515	0	58,400	6%	54,885
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	277	277	0	7,200	4%	6,923
15115	Beeper pay	945	945	0	16,790	6%	15,845
15116	Cell Phone Pay	480	480	0	4,560	11%	4,080
21000	Social Security- matching	5,825	5,825	0	114,526	5%	108,701
22000	Retirement contributions	5,532	5,532	0	66,382	8%	60,850
22010	Defined contribution - General	5,818	5,818	0	101,111	6%	95,293

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
23000	Health Insurance	22,650	22,650	0	271,800	8%	249,150
23100	Life Insurance	513	513	0	6,151	8%	5,638
24000	Workers compensation	349	349	0	4,190	8%	3,841
26300	General retiree health contrib	17,087	17,087	0	219,690	8%	202,603
Sub Total		\$193,469	\$193,469	\$0	\$2,282,183	8%	\$2,088,714
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	45,526	45,526	0	2,137,976	2%	2,092,450
34990	Contractual services- other	0	0	2,268	46,268	5%	44,000
34995	I.T. Contractual services	0	0	82,676	485,137	17%	402,461
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	0	0	0	4,382	0%	4,382
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	2,450	26,950	37,200	79%	7,800
44200	Rents- machinery & equipment	0	0	0	2,378	0%	2,378
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500
46800	Maintenance contracts	0	0	0	136,836	0%	136,836
46801	I.T. Maintenance contracts	0	0	15,365	490,910	3%	475,545
51100	Office supplies	466	466	0	8,750	5%	8,284
52000	Operating supplies	110	110	4,874	17,600	28%	12,616
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	222	222	0	3,990	6%	3,768
52650	Equip < than \$1000	0	0	185,439	431,014	43%	245,575
52652	Software < than \$1000 &/or licenses	377,243	377,243	0	588,900	64%	211,657

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
52653	Computer equipment < \$1000	4,735	4,735	0	394,300	1%	389,565
54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	0	0	0	64,800	0%	64,800
Sub Total		\$430,751	\$430,751	\$317,572	\$4,941,541	15%	\$4,193,218
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	812,603	1,153,682	70%	341,079
64039	Computer equipment not micro	0	0	0	185,000	0%	185,000
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	1,516	1,516	0	33,600	5%	32,085
64221	Van	0	0	34,721	65,600	53%	30,879
64400	Other equipment	0	0	0	852,000	0%	852,000
Sub Total		\$1,516	\$1,516	\$847,324	\$2,309,882	37%	\$1,461,043
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	217,856	0%	217,856
46801	I.T. Maintenance contracts	0	0	10,252	25,251	41%	14,999
Sub Total		\$0	\$0	\$10,252	\$243,107	4%	\$232,855
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	130,000	0%	130,000
Sub Total		\$0	\$0	\$0	\$130,000	0%	\$130,000
Total for the Project				\$10,252	\$373,107	3%	\$362,855

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	242,616	242,616	100%	0
64051	Computer programs	0	0	0	612,000	0%	612,000
Sub Total		\$0	\$0	\$242,616	\$854,616	28%	\$612,000
Total for the Project				\$242,616	\$854,616	28%	\$612,000
Total for the Division		\$625,736	\$625,736	\$1,417,763	\$10,761,329	19%	\$8,717,830

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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	3,606	3,606	0	62,195	6%	58,589
12042	Projects and Research Manager	3,217	3,217	0	55,765	6%	52,548
12043	Assistant Records Unit Manager	2,488	2,488	0	43,119	6%	40,631
12044	Records Unit Manager	2,996	2,996	0	51,938	6%	48,942
12045	Police Chief	10,344	10,344	0	183,237	6%	172,893
12081	Police Social Media Manager	2,724	2,724	0	47,216	6%	44,492
12115	Police Captain	54,631	54,631	0	1,089,878	5%	1,035,247
12131	Professional Standards Supervisor	3,733	3,733	0	64,709	6%	60,976
12174	Division Major	16,610	16,610	0	289,959	6%	273,349
12425	Police Officer	583,036	583,036	0	10,201,930	6%	9,618,894
12436	Police Officer - Tier 3	101,579	101,579	0	2,098,637	5%	1,997,058
12451	Emergency Management Director	6,635	6,635	0	115,004	6%	108,369
12452	Logistics-Fleet Supervisor	3,552	3,552	0	61,568	6%	58,016
12454	Logistics Coordinator III	4,868	4,868	0	84,387	6%	79,519
12467	Property Evidence Technician	4,456	4,456	0	77,238	6%	72,782
12468	Property Supervisor	3,185	3,185	0	52,000	6%	48,815
12492	Finance Coordinator	4,182	4,182	0	72,136	6%	67,954
12493	Administrative Services Manager	2,629	2,629	0	45,573	6%	42,944
12497	Community Affairs Coordinator	2,608	2,608	0	45,199	6%	42,591
12511	Administrative Assistant III	3,521	3,521	0	61,038	6%	57,517
12525	Administrative Assistant I	2,675	2,675	0	46,364	6%	43,689
12603	Support Services Coordinator	3,682	3,682	0	63,820	6%	60,138
12631	Crime Scene Technician	2,520	2,520	0	43,685	6%	41,165
12632	Crime Scene Unit Supervisor	3,534	3,534	0	60,952	6%	57,418

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1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	10,645	10,645	0	186,565	6%	175,920
12634	Crime Scene Shift Supervisor	3,350	3,350	0	58,074	6%	54,724
12635	Forensic Supervisor	5,076	5,076	0	87,561	6%	82,485
12636	Field Training Officer - City	97,580	97,580	0	1,722,421	6%	1,624,841
12637	Field Training Sergeant - City	23,838	23,838	0	414,287	6%	390,449
12638	Forensic Examiner I	3,359	3,359	0	57,932	6%	54,573
12643	Help Desk Technician I	2,784	2,784	0	48,256	6%	45,472
12652	Programmer/Analyst I	4,445	4,445	0	77,044	6%	72,599
12655	Sergeant	159,988	159,988	0	2,844,579	6%	2,684,591
12684	Clerical Spec II	8,740	8,740	0	151,757	6%	143,017
12685	Clerical Aide	2,382	2,382	0	40,406	6%	38,024
12698	Police Programmer Analyst III	4,291	4,291	0	74,020	6%	69,729
12723	Systems Administrator	3,863	3,863	0	66,956	6%	63,093
12733	Crime Analyst Supervisor	3,712	3,712	0	64,335	6%	60,623
12736	Crime Analyst	6,017	6,017	0	104,293	6%	98,276
12800	Asst. Police Chief	10,036	10,036	0	173,951	6%	163,915
12881	Police Communications Coord	0	0	0	46,260	0%	46,260
12882	Economic Crimes Investigator	2,885	2,885	0	50,004	6%	47,119
12883	Support Center Manager	3,492	3,492	0	60,528	6%	57,036
12885	Victim's Advocate	3,079	3,079	0	53,111	6%	50,032
12886	Assistant Victim's Advocate	2,572	2,572	0	45,922	6%	43,350
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	3,733	3,733	0	64,709	6%	60,976
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	3,359	3,359	0	57,932	6%	54,573

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12978	Police Support Specialist III	0	0	0	43,096	0%	43,096
12979	Police Support Specialist II	10,660	10,660	0	200,757	5%	190,097
12980	Police Support Specialist I	22,280	22,280	0	507,229	4%	484,949
12985	Police Service Aide I	34,385	34,385	0	670,215	5%	635,830
12988	Police Payroll Specialist I	5,419	5,419	0	93,689	6%	88,270
12990	Accrued Payroll	845,314	845,314	0	0	0%	(845,314)
12992	Vacation leave - retire/term	23,587	23,587	0	158,098	15%	134,511
12996	Sick leave - retire/term	0	0	0	229,738	0%	229,738
12997	Sick leave - annual	391	391	0	731,972	0%	731,581
13407	P/T Victim's Advocate - CITY	2,183	2,183	0	37,846	6%	35,663
13412	P/T Police Support Specialist	4,335	4,335	0	93,435	5%	89,100
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	50,806	50,806	0	1,500,000	3%	1,449,194
14400	Off-duty detail	1,830	1,830	0	44,000	4%	42,170
15000	Incentive pay	16,675	16,675	0	204,504	8%	187,829
15003	New Hire Incentive Pay	0	0	0	100,000	0%	100,000
15004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
15008	Referral Reward	0	0	0	8,000	0%	8,000
15050	Stand-by pay	6,778	6,778	0	60,000	11%	53,222
15100	Holiday pay	303,112	303,112	0	385,000	79%	81,888
15101	Uniform cleaning allowance	27,025	27,025	0	309,420	9%	282,395
15104	Assignment pay	7,304	7,304	0	88,720	8%	81,416
15107	Automobile allowance	1,662	1,662	0	14,400	12%	12,738
15108	Shift Differential	930	930	0	14,560	6%	13,630
15109	Shift Differential- Certified Officer	3,768	3,768	0	59,280	6%	55,512

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15110	Dive team equipment allowance	200	200	0	2,700	7%	2,500
15115	Beeper pay	870	870	0	17,500	5%	16,630
15116	Cell Phone Pay	1,775	1,775	0	21,900	8%	20,125
15200	Longevity pay	16,592	16,592	0	216,626	8%	200,034
21000	Social Security- matching	124,316	124,316	0	2,095,812	6%	1,971,496
22000	Retirement contributions	4,630	4,630	0	55,562	8%	50,932
22010	Defined contribution - General	18,857	18,857	0	366,398	5%	347,541
22100	Retirement contributions P & F	1,271,407	1,271,407	0	15,256,887	8%	13,985,480
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	460,550	0	5,526,600	8%	5,066,050
23100	Life Insurance	8,587	8,587	0	103,044	8%	94,457
24000	Workers compensation	93,755	93,755	0	1,125,062	8%	1,031,307
26300	General retiree health contrib	98,861	98,861	0	1,186,326	8%	1,087,465
26305	Police retiree health contrib	298,760	298,760	0	3,585,123	8%	3,286,363
Sub Total		\$4,969,841	\$4,969,841	\$0	\$58,273,458	9%	\$53,303,617
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	19,000	0%	19,000
31450	Professional services- veterinarian	0	0	0	24,500	0%	24,500
31500	Professional services- other	265	265	11,000	87,750	13%	76,485
34500	Contract- building maintenance	4,128	4,128	50,359	70,000	78%	15,513
34989	Contractual service provider	11,605	11,605	0	625,248	2%	613,643
34990	Contractual services- other	4,216	4,216	799,994	849,795	95%	45,585
36100	Excess benefit	0	0	0	69,000	0%	69,000
40100	Travel/conferences	5,641	5,641	0	219,998	3%	214,357
41100	Telephone	9,044	9,044	0	105,325	9%	96,281

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1 General Fund							
521 Law enforcement							
3001 Police							
41380	Data communication	243	243	0	181,518	0%	181,275
43100	Electric	7,651	7,651	0	125,000	6%	117,349
43200	Water & sewer	699	699	0	9,000	8%	8,301
44200	Rents- machinery & equipment	319	319	66,914	83,442	81%	16,209
46150	R & M- land- building & improvement	2,264	2,264	0	105,005	2%	102,741
46250	R & M equipment	0	0	0	147,150	0%	147,150
46300	R & M motor vehicles	1,058	1,058	0	666,825	0%	665,767
46800	Maintenance contracts	626	626	4,789	53,160	10%	47,746
46801	I.T. Maintenance contracts	13,941	13,941	1,824	353,605	4%	337,840
47100	Printing	150	150	0	62,650	0%	62,500
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	0	0	2,400	0%	2,400
49105	License renewals	9,750	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	15,000	0%	15,000
49355	Special investigation	0	0	0	6,200	0%	6,200
49357	False alarm program	2,027	2,027	0	32,460	6%	30,433
49680	Special events- miscellaneous	3,515	3,515	0	65,000	5%	61,485
51100	Office supplies	0	0	0	40,000	0%	40,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	5,061	5,061	0	133,690	4%	128,629
52002	Operating supplies- ID unit	0	0	0	17,500	0%	17,500
52003	Operating supplies- Training Unit	0	0	65,693	181,643	36%	115,950
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	56,919	56,919	0	811,845	7%	754,926
52600	Clothing/uniforms	3,539	3,539	73,967	295,094	26%	217,588

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1 General Fund							
521 Law enforcement							
3001 Police							
52645	S.E.T. Equipment < \$1000	0	0	0	62,244	0%	62,244
52650	Equip < than \$1000	1,169	1,169	127,391	348,132	37%	219,572
52652	Software < than \$1000 &/or licenses	0	0	0	59,134	0%	59,134
52653	Computer equipment < \$1000	0	0	0	108,479	0%	108,479
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	0	0	116,700	0%	116,700
54100	Memberships/ dues/ subscription	1,750	1,750	7,796	23,600	40%	14,054
55200	College Classes - Education	2,949	2,949	0	55,000	5%	52,051
55229	Training	10,630	10,630	0	175,432	6%	164,802
Sub Total		\$159,158	\$159,158	\$1,209,726	\$6,431,124	21%	\$5,062,240
Capital Outlay							
62017	Building improvement	0	0	16,965	106,965	16%	90,000
63166	Shooting range	0	0	0	781,218	0%	781,218
64023	Camera	0	0	0	2,800	0%	2,800
64028	Car	0	0	2,977	149,979	2%	147,002
64051	Computer programs	0	0	21,620	82,121	26%	60,501
64055	Laptop/Tablet	0	0	30,611	265,873	12%	235,262
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	0	85,500	0%	85,500
64176	S.E.T. Equipment	0	0	0	4,888	0%	4,888
64181	Radio- portable	0	0	0	58,915	0%	58,915
64182	Radar gun	0	0	0	9,580	0%	9,580
64214	Truck	0	0	794,487	1,195,756	66%	401,269
64400	Other equipment	0	0	40,425	472,816	9%	432,391
Sub Total		\$0	\$0	\$907,085	\$3,226,411	28%	\$2,319,326

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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>Personnel Services</u>							
12425	Police Officer	4,595	4,595	0	79,644	6%	75,049
12479	RLC Program Coordinator	2,722	2,722	0	46,941	6%	44,219
12985	Police Service Aide I	2,275	2,275	0	39,437	6%	37,162
12997	Sick leave - annual	0	0	0	3,676	0%	3,676
15000	Incentive pay	120	120	0	1,560	8%	1,440
15100	Holiday pay	4,212	4,212	0	6,500	65%	2,288
15101	Uniform cleaning allowance	160	160	0	1,920	8%	1,760
15104	Assignment pay	265	265	0	2,390	11%	2,126
21000	Social Security- matching	1,045	1,045	0	13,932	8%	12,887
22010	Defined contribution - General	450	450	0	7,775	6%	7,325
22100	Retirement contributions P & F	6,186	6,186	0	74,233	8%	68,047
23000	Health Insurance	4,530	4,530	0	54,360	8%	49,830
23100	Life Insurance	62	62	0	739	8%	677
24000	Workers compensation	553	553	0	6,634	8%	6,081
26300	General retiree health contrib	2,441	2,441	0	29,292	8%	26,851
26305	Police retiree health contrib	1,240	1,240	0	14,877	8%	13,637
Sub Total		\$30,855	\$30,855	\$0	\$383,910	8%	\$353,055
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	0	0	127,700	0%	127,700
34980	Contractual services - Redflex	30,175	30,175	0	362,100	8%	331,925
Sub Total		\$30,175	\$30,175	\$0	\$489,800	6%	\$459,625
Total for the Project		\$61,030	\$61,030		\$873,710	7%	\$812,680

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	52,864	52,864	0	0	0%	(52,864)
13414	P/T School Resource Officer	75,943	75,943	0	1,350,162	6%	1,274,219
13415	P/T SRO Supervisor	3,617	3,617	0	109,014	3%	105,397
15000	Incentive pay	2,081	2,081	0	45,240	5%	43,159
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	786	786	0	10,440	8%	9,654
21000	Social Security- matching	6,022	6,022	0	120,067	5%	114,045
23000	Health Insurance	43,790	43,790	0	525,480	8%	481,690
23100	Life Insurance	542	542	0	6,507	8%	5,965
24000	Workers compensation	6,631	6,631	0	79,575	8%	72,944
Sub Total		\$192,276	\$192,276	\$0	\$2,300,485	8%	\$2,108,209
Total for the Project		\$192,276	\$192,276		\$2,300,485	8%	\$2,108,209
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,593	3,593	0	108,002	3%	104,409
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	30	0	720	4%	690
21000	Social Security- matching	277	277	0	8,866	3%	8,589
23000	Health Insurance	3,020	3,020	0	36,240	8%	33,220
23100	Life Insurance	40	40	0	482	8%	442

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
24000	Workers compensation	491	491	0	5,890	8%	5,399
Sub Total		\$7,451	\$7,451	\$0	\$167,320	4%	\$159,869
Total for the Project		\$7,451	\$7,451		\$167,320	4%	\$159,869
1 General Fund							
529 Other public safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62053	West Police Substation	0	0	0	259,680	0%	259,680
64073	Generator	0	0	0	184,170	0%	184,170
Sub Total		\$0	\$0	\$0	\$443,850	0%	\$443,850
Total for the Project					\$443,850		\$443,850
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	4,291	4,291	0	71,864	6%	67,573
12684	Clerical Spec II	2,736	2,736	0	47,424	6%	44,688
12685	Clerical Aide	2,748	2,748	0	47,632	6%	44,884
12985	Police Service Aide I	6,278	6,278	0	108,828	6%	102,550
12986	Police Service Aide II	14,048	14,048	0	326,885	4%	312,837
12987	Police Service Aide III	4,844	4,844	0	84,391	6%	79,547
14000	Overtime	149	149	0	3,000	5%	2,851
15003	New Hire Incentive Pay	0	0	0	1,500	0%	1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
15007	Topped Out Incentive	750	750	0	0	0%	(750)
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	12,000	0%	12,000
15101	Uniform cleaning allowance	220	220	0	3,120	7%	2,900
15116	Cell Phone Pay	460	460	0	5,940	8%	5,480
21000	Social Security- matching	2,612	2,612	0	54,383	5%	51,771
22000	Retirement contributions	640	640	0	7,683	8%	7,043
22010	Defined contribution - General	2,759	2,759	0	55,370	5%	52,611
23000	Health Insurance	18,120	18,120	0	217,440	8%	199,320
23100	Life Insurance	255	255	0	3,054	8%	2,799
24000	Workers compensation	2,568	2,568	0	30,811	8%	28,243
26300	General retiree health contrib	18,308	18,308	0	219,690	8%	201,382
Sub Total		\$81,797	\$81,797	\$0	\$1,301,135	6%	\$1,219,338
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	350	350	0	7,500	5%	7,150
34989	Contractual service provider	1,445	1,445	0	45,513	3%	44,068
41100	Telephone	35	35	0	400	9%	365
41380	Data communication	0	0	0	9,360	0%	9,360
44200	Rents- machinery & equipment	0	0	558	957	58%	399
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	0	0	105	180	58%	75
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	3,000	0%	3,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
49100	Recording fees	0	0	0	7,500	0%	7,500
51100	Office supplies	0	0	0	3,600	0%	3,600
52000	Operating supplies	399	399	0	2,300	17%	1,901
52540	Fuel	760	760	0	14,836	5%	14,076
52600	Clothing/uniforms	0	0	0	22,294	0%	22,294
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	0	0	0	670	0%	670
55229	Training	0	0	0	10,600	0%	10,600
Sub Total		\$2,988	\$2,988	\$663	\$148,575	2%	\$144,924
<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
64214	Truck	0	0	20,772	51,564	40%	30,792
Sub Total		\$0	\$0	\$20,772	\$60,418	34%	\$39,646
Total for the Project		\$84,785	\$84,785	\$21,435	\$1,510,128	7%	\$1,403,908
Total for the Division		\$5,474,541	\$5,474,541	\$2,138,246	\$73,226,486	10%	\$65,613,698

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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	339	339	0	0	0%	(339)
21000	B Social Security- matching	24	24	0	0	0%	(24)
Sub Total		\$364	\$364	\$0	\$0	0%	(\$364)
<u>Operating Expenditure/Expenses</u>							
34982	B Function sourcing- Grounds/Facilities	(16,900)	(16,900)	0	0	0%	16,900
34983	B Function sourcing- Rights of Way	(42,550)	(42,550)	0	0	0%	42,550
Sub Total		(\$59,450)	(\$59,450)	\$0	\$0	0%	\$59,450
Total for the Project		(\$59,087)	(\$59,087)				\$59,087
Total for the Division		(\$59,087)	(\$59,087)	\$0	\$0	0%	\$59,087

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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	39,680	39,680	0	703,398	6%	663,718
12130	Fire Chief	10,801	10,801	0	187,221	6%	176,420
12172	Assistant Division Chief	21,744	21,744	0	386,281	6%	364,537
12282	Micro Computer Specialist I	4,075	4,075	0	70,637	6%	66,562
12528	Administrative Assistant II	3,733	3,733	0	64,709	6%	60,976
12575	Lieutenant	134,623	134,623	0	2,379,423	6%	2,244,800
12607	Captain - P/M	183,877	183,877	0	3,310,486	6%	3,126,609
12684	Clerical Spec II	2,201	2,201	0	38,157	6%	35,956
12788	Division Chief	33,679	33,679	0	591,227	6%	557,548
12802	Office Manager	1,802	1,802	0	46,392	4%	44,590
12835	Driver/Engineer	22,756	22,756	0	404,844	6%	382,088
12836	Driver Engineer - P/M	147,395	147,395	0	2,613,085	6%	2,465,690
12915	Firefighter/EMT	65,661	65,661	0	1,184,489	6%	1,118,828
12918	Firefighter/PM	264,152	264,152	0	4,896,586	5%	4,632,434
12934	Administrative Battalion Chief	6,638	6,638	0	118,340	6%	111,702
12990	Accrued Payroll	616,163	616,163	0	0	0%	(616,163)
12992	Vacation leave - retire/term	0	0	0	485,962	0%	485,962
12996	Sick leave - retire/term	0	0	0	425,358	0%	425,358
12997	Sick leave - annual	0	0	0	653,415	0%	653,415
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	1,114	1,114	0	30,000	4%	28,886
14016	Overtime - Non-City details	3,375	3,375	0	30,000	11%	26,625
14017	Overtime - Staffing	3,702	3,702	0	170,000	2%	166,298
14400	Off-duty detail	150	150	0	16,000	1%	15,850

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	17,274	17,274	0	209,507	8%	192,233
15040	Inspector certification	14,800	14,800	0	191,360	8%	176,560
15100	Holiday pay	333,475	333,475	0	650,000	51%	316,525
15101	Uniform cleaning allowance	1,120	1,120	0	13,440	8%	12,320
15104	Assignment pay	302	302	0	5,000	6%	4,698
15111	Assignment pay - Rescue	2,785	2,785	0	46,000	6%	43,215
15112	Assignment pay - FIRE/EMS	3,918	3,918	0	74,400	5%	70,482
15116	Cell Phone Pay	600	600	0	8,100	7%	7,500
15200	Longevity pay	8,886	8,886	0	118,985	7%	110,099
21000	Social Security- matching	97,995	97,995	0	1,539,761	6%	1,441,766
22000	Retirement contributions	1,795	1,795	0	21,537	8%	19,742
22001	Retirement contribution - legacy	2,344	2,344	0	28,127	8%	25,783
22010	Defined contribution - General	1,117	1,117	0	21,184	5%	20,067
22100	Retirement contributions P & F	1,044,068	1,044,068	0	12,528,817	8%	11,484,749
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	302,000	0	3,624,000	8%	3,322,000
23100	Life Insurance	6,293	6,293	0	75,520	8%	69,227
24000	Workers compensation	99,968	99,968	0	1,199,613	8%	1,099,645
26300	General retiree health contrib	6,103	6,103	0	73,230	8%	67,127
26310	Fire retiree health contrib	344,901	344,901	0	4,138,809	8%	3,793,908
Sub Total		\$3,857,068	\$3,857,068	\$0	\$44,377,925	9%	\$40,520,857
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	0	97,230	104,000	93%	6,770
31500	Professional services- other	0	0	0	4,500	0%	4,500

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31508	Professional Services Other - Fire	0	0	0	13,375	0%	13,375
31509	Professional Services Other - Rescue	3,766	3,766	23,393	49,500	55%	22,341
34300	Contract- laundry & cleaning	0	0	0	31,200	0%	31,200
34500	Contract- building maintenance	0	0	0	22,120	0%	22,120
34988	Contractual Svcs Provider-Rescue	5,463	5,463	0	122,959	4%	117,496
34989	Contractual service provider	16,562	16,562	0	478,249	3%	461,687
36100	Excess benefit	0	0	0	20,000	0%	20,000
40100	Travel/conferences	692	692	0	7,000	10%	6,308
41100	Telephone	18,198	18,198	0	136,800	13%	118,602
41380	Data communication	666	666	0	12,000	6%	11,334
41400	Postage	0	0	0	1,320	0%	1,320
43100	Electric	8,242	8,242	0	138,600	6%	130,358
43200	Water & sewer	2,576	2,576	0	30,000	9%	27,424
43300	Gas	0	0	18,000	20,400	88%	2,400
44200	Rents- machinery & equipment	103	103	15,000	19,420	78%	4,317
44365	Rentals - Fire	66,808	66,808	0	801,690	8%	734,882
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	3,089	3,089	8,150	136,000	8%	124,761
46250	R & M equipment	0	0	6,100	88,700	7%	82,600
46300	R & M motor vehicles	334	334	504,500	518,340	97%	13,506
46800	Maintenance contracts	0	0	30,165	106,400	28%	76,235
46801	I.T. Maintenance contracts	6,952	6,952	10,000	94,000	18%	77,048
47100	Printing	0	0	0	6,000	0%	6,000
48250	Employee award program	0	0	0	1,200	0%	1,200
48500	Promotional activities	0	0	0	2,000	0%	2,000

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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	9,873	9,873	0	28,355	35%	18,482
49180	Administrative fees - Fire	45,830	45,830	0	549,962	8%	504,132
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	0	0	0	17,400	0%	17,400
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	148	148	0	1,000	15%	852
52000	Operating supplies	0	0	0	7,500	0%	7,500
52005	Operating supplies - Fire	1,272	1,272	0	21,600	6%	20,328
52006	Operating supplies - Rescue	1,137	1,137	152,240	172,800	89%	19,423
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	139	139	26,000	36,000	73%	9,861
52200	Cleaning/janitorial supplies	129	129	0	27,600	0%	27,471
52250	Linen/bedding	222	222	0	4,820	5%	4,598
52431	Operating chemicals - Fire	0	0	0	13,000	0%	13,000
52432	Operating chemicals - Rescue	0	0	0	7,000	0%	7,000
52540	Fuel	10,619	10,619	0	200,000	5%	189,381
52600	Clothing/uniforms	105	105	0	35,000	0%	34,895
52630	Protective clothing	0	0	56,720	115,000	49%	58,280
52652	Software < than \$1000 &/or licenses	468	468	0	4,000	12%	3,532
52653	Computer equipment < \$1000	4,507	4,507	0	10,000	45%	5,493
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	0	0	15,000	0%	15,000
52659	Equip less than \$1000 - Fire	259	259	0	40,000	1%	39,741
52660	Equip less than \$1000 - Rescue	101	101	12,821	46,000	28%	33,077
52701	Food purchases	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	280	280	0	635	44%	355
55200	College Classes - Education	6,280	6,280	0	70,000	9%	63,721
55228	Training - Rescue	0	0	0	12,000	0%	12,000
Sub Total		\$214,820	\$214,820	\$960,319	\$4,492,722	26%	\$3,317,583
<u>Capital Outlay</u>							
62016	Fire Station 69-9500 Pines	0	0	0	57,000	0%	57,000
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	(80,583)	(80,583)	1,675,780	1,680,252	95%	85,055
64009	Ambulance refurbishment	0	0	0	28,310	0%	28,310
64016	Ambulances	0	0	291,685	291,690	100%	5
64028	Car	0	0	0	50,000	0%	50,000
64038	Communications systems	0	0	0	24,000	0%	24,000
64039	Computer equipment not micro	0	0	0	20,000	0%	20,000
64352	Special equipment - Rescue	0	0	0	359,912	0%	359,912
64400	Other equipment	0	0	12,160	12,160	100%	0
64440	Fire apparatus refurbish	0	0	0	50,000	0%	50,000
64450	Fire engine	0	0	491,352	500,000	98%	8,648
Sub Total		(\$80,583)	(\$80,583)	\$2,470,976	\$3,130,324	76%	\$739,930

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	0	0	243,000	0%	243,000
62012	Fire Station 33-72nd Avenue	0	0	0	242,280	0%	242,280
62016	Fire Station 69-9500 Pines	0	0	0	138,720	0%	138,720
62018	Fire Station 89- Century Village	0	0	0	36,400	0%	36,400
62026	Fire Station 99- Pembroke Isles	0	0	0	241,800	0%	241,800
62031	Fire Station 101- Stirling Rd	0	0	0	242,784	0%	242,784
64073	Generator	0	0	36,000	1,084,590	3%	1,048,590
Sub Total		\$0	\$0	\$36,000	\$2,229,574	2%	\$2,193,574
Total for the Project				\$36,000	\$2,229,574	2%	\$2,193,574
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	5,791	5,791	0	84,604	7%	78,813
12607	Captain - P/M	10,494	10,494	0	192,437	5%	181,943
12699	Clerical Coordinator	787	787	0	788	100%	1
12788	Division Chief	8,568	8,568	0	151,282	6%	142,714
12912	Fire Inspector/PM	23,396	23,396	0	399,784	6%	376,388
12990	Accrued Payroll	30,001	30,001	0	0	0%	(30,001)
12992	Vacation leave - retire/term	0	0	0	15,254	0%	15,254
12996	Sick leave - retire/term	0	0	0	9,193	0%	9,193
12997	Sick leave - annual	0	0	0	34,319	0%	34,319
14000	Overtime	436	436	0	10,000	4%	9,564

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	571	571	0	19,000	3%	18,429
15000	Incentive pay	560	560	0	7,280	8%	6,720
15040	Inspector certification	1,440	1,440	0	16,640	9%	15,200
15050	Stand-by pay	930	930	0	16,500	6%	15,570
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	280	0	1,680	17%	1,400
15116	Cell Phone Pay	395	395	0	6,300	6%	5,905
15200	Longevity pay	757	757	0	9,845	8%	9,088
21000	Social Security- matching	4,041	4,041	0	77,457	5%	73,416
22010	Defined contribution - General	71	71	0	71	100%	0
22100	Retirement contributions P & F	37,502	37,502	0	450,020	8%	412,518
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	13,590	0	163,080	8%	149,490
23100	Life Insurance	307	307	0	3,680	8%	3,373
24000	Workers compensation	4,932	4,932	0	59,186	8%	54,254
26300	General retiree health contrib	1,221	1,221	0	0	0%	(1,221)
26310	Fire retiree health contrib	15,599	15,599	0	187,191	8%	171,592
Sub Total		\$161,670	\$161,670	\$0	\$1,992,724	8%	\$1,831,054
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	7,914	7,914	0	269,737	3%	261,823
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	0	0	1,400	0%	1,400

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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							
41380	Data communication	216	216	0	3,500	6%	3,284
43100	Electric	41	41	0	4,500	1%	4,459
44200	Rents- machinery & equipment	0	0	647	1,560	41%	913
44365	Rentals - Fire	3,626	3,626	0	43,516	8%	39,890
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	0	25,000	25,000	100%	0
46800	Maintenance contracts	0	0	130	350	37%	221
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	1,647	1,647	0	7,000	24%	5,353
49104	License fees	15	15	0	200	8%	185
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	7,016	7,016	0	84,189	8%	77,173
51100	Office supplies	0	0	0	2,300	0%	2,300
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	0	3,600	0%	3,600
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	309	309	0	15,500	2%	15,191
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	0	0	6,500	0%	6,500
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
Sub Total		\$20,783	\$20,783	\$25,777	\$505,302	9%	\$458,742

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Capital Outlay</u>							
64028	Car	0	0	0	55,500	0%	55,500
Sub Total		\$0	\$0	\$0	\$55,500	0%	\$55,500
Total for the Project		\$182,453	\$182,453	\$25,777	\$2,553,526	8%	\$2,345,296
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	49,800	0%	49,800
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	528	528	0	9,600	5%	9,072
43200	Water & sewer	67	67	0	1,200	6%	1,133
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
46250	R & M equipment	700	700	0	10,000	7%	9,300
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$1,294	\$1,294	\$0	\$96,200	1%	\$94,906
Total for the Project		\$1,294	\$1,294		\$96,200	1%	\$94,906
Total for the Division		\$4,175,053	\$4,175,053	\$3,493,072	\$56,880,271	13%	\$49,212,146

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	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	1,378	1,378	0	23,879	6%	22,501
12781	Site Supervisor	2,281	2,281	0	39,541	6%	37,260
12990	Accrued Payroll	8,514	8,514	0	0	0%	(8,514)
13551	P/T Teacher Aide	8,325	8,325	0	171,600	5%	163,275
21000	Social Security- matching	887	887	0	17,980	5%	17,093
22500	ICMA - city portion	244	244	0	3,172	8%	2,928
23000	Health Insurance	3,020	3,020	0	36,240	8%	33,220
23100	Life Insurance	24	24	0	282	9%	258
24000	Workers compensation	131	131	0	1,577	8%	1,446
26300	General retiree health contrib	186	186	0	2,230	8%	2,044
Sub Total		\$24,990	\$24,990	\$0	\$296,501	8%	\$271,511
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	30,762	41,876	73%	11,114
34982	Function sourcing- Grounds/Facilities	0	0	0	500	0%	500
34989	Contractual service provider	6,688	6,688	0	229,033	3%	222,345
34990	Contractual services- other	0	0	7,575	10,250	74%	2,675
41100	Telephone	152	152	0	2,000	8%	1,848

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	99	99	0	1,500	7%	1,401
43100	Electric	798	798	0	14,000	6%	13,202
43200	Water & sewer	311	311	0	4,000	8%	3,689
44200	Rents- machinery & equipment	0	0	472	1,500	31%	1,028
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	0	0	0	6,000	0%	6,000
46210	Energy Savings Project	2,329	2,329	11,671	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	768	1,500	51%	732
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	4,000	0%	4,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	414	414	0	10,000	4%	9,586
52030	Sch year activities	264	264	0	3,200	8%	2,936
52050	Playground/athletic supplies	0	0	0	500	0%	500
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	335	335	9,455	12,000	82%	2,210
54100	Memberships/ dues/ subscription	325	325	0	325	100%	0
Sub Total		\$11,716	\$11,716	\$60,703	\$362,639	20%	\$290,220
Total for the Project		\$36,706	\$36,706	\$60,703	\$659,140	15%	\$561,731

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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	1,320	1,320	0	22,880	6%	21,560
12780	Teacher Aide	1,337	1,337	0	23,172	6%	21,835
12781	Site Supervisor	2,693	2,693	0	46,676	6%	43,983
12990	Accrued Payroll	11,115	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	11,633	11,633	0	214,480	5%	202,848
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	1,275	1,275	0	23,709	5%	22,434
22500	ICMA - city portion	357	357	0	4,637	8%	4,280
23000	Health Insurance	4,530	4,530	0	54,360	8%	49,830
23100	Life Insurance	34	34	0	413	8%	379
24000	Workers compensation	172	172	0	2,063	8%	1,891
26300	General retiree health contrib	377	377	0	4,520	8%	4,143
Sub Total		\$34,841	\$34,841	\$0	\$399,581	9%	\$364,740
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	33,444	49,560	67%	16,116
34982	Function sourcing- Grounds/Facilities	0	0	0	500	0%	500
34989	Contractual service provider	13,908	13,908	0	480,475	3%	466,567
34990	Contractual services- other	36	36	498	3,000	18%	2,466
41100	Telephone	0	0	0	500	0%	500

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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	480	480	0	4,000	12%	3,520
46150	R & M- land- building & improvement	640	640	0	8,000	8%	7,360
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
49104	License fees	215	215	0	850	25%	635
49674	Special event- summer program	0	0	0	21,700	0%	21,700
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	2,408	2,408	0	25,000	10%	22,592
52030	Sch year activities	2,590	2,590	0	8,800	29%	6,210
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	6,000	0%	6,000
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	0	0	17,736	26,000	68%	8,264
55200	College Classes - Education	0	0	0	450	0%	450
55229	Training	0	0	0	400	0%	400
Sub Total		\$20,277	\$20,277	\$51,678	\$642,335	11%	\$570,380
Total for the Project		\$55,119	\$55,119	\$51,678	\$1,041,916	10%	\$935,120
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,673	1,673	0	28,996	6%	27,323

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	10,701	10,701	0	185,485	6%	174,784
12780	Teacher Aide	1,055	1,055	0	18,200	6%	17,145
12781	Site Supervisor	2,594	2,594	0	44,970	6%	42,376
12990	Accrued Payroll	23,604	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	18,225	18,225	0	373,880	5%	355,655
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	554	554	0	7,203	8%	6,649
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	2,515	2,515	0	50,612	5%	48,097
22500	ICMA - city portion	1,068	1,068	0	13,884	8%	12,816
23000	Health Insurance	12,080	12,080	0	144,960	8%	132,880
23100	Life Insurance	103	103	0	1,238	8%	1,135
24000	Workers compensation	365	365	0	4,385	8%	4,020
26300	General retiree health contrib	1,130	1,130	0	13,560	8%	12,430
Sub Total		\$75,667	\$75,667	\$0	\$889,973	9%	\$814,306
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	(7)	(7)	44,073	59,724	74%	15,658
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900
34989	Contractual service provider	6,946	6,946	0	259,839	3%	252,893
34990	Contractual services- other	0	0	5,502	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	179	179	0	1,600	11%	1,421
43100	Electric	750	750	0	12,000	6%	11,250
43200	Water & sewer	584	584	0	7,000	8%	6,416
44200	Rents- machinery & equipment	0	0	551	1,712	32%	1,161
44360	Rentals	15,086	15,086	0	188,711	8%	173,625
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	168	168	0	10,000	2%	9,832
46210	Energy Savings Project	5,146	5,146	25,790	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	768	1,800	43%	1,032
49104	License fees	0	0	0	625	0%	625
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	0	0	0	15,000	0%	15,000
52030	Sch year activities	570	570	0	12,000	5%	11,430
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
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	0	21,822	40,000	55%	18,178
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$29,423	\$29,423	\$98,505	\$692,297	18%	\$564,370
Total for the Project		\$105,090	\$105,090	\$98,505	\$1,582,270	13%	\$1,378,676

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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	1,495	1,495	0	25,371	6%	23,876
12143	EDC Teacher	5,338	5,338	0	92,519	6%	87,181
12780	Teacher Aide	6,159	6,159	0	108,400	6%	102,241
12781	Site Supervisor	2,754	2,754	0	47,736	6%	44,982
12972	EDC Clerical Spec I	1,391	1,391	0	24,108	6%	22,717
12990	Accrued Payroll	24,251	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	19,322	19,322	0	360,100	5%	340,778
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	185	185	0	2,401	8%	2,216
21000	Social Security- matching	2,584	2,584	0	51,875	5%	49,291
22500	ICMA - city portion	1,144	1,144	0	14,910	8%	13,766
23000	Health Insurance	16,610	16,610	0	199,320	8%	182,710
23100	Life Insurance	111	111	0	1,328	8%	1,217
24000	Workers compensation	369	369	0	4,423	8%	4,054
26300	General retiree health contrib	1,224	1,224	0	14,690	8%	13,466
Sub Total		\$82,936	\$82,936	\$0	\$964,438	9%	\$881,502
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	39,519	53,652	74%	14,133

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900
34989	Contractual service provider	7,144	7,144	0	259,691	3%	252,547
34990	Contractual services- other	0	0	4,880	6,761	72%	1,881
41100	Telephone	226	226	0	2,500	9%	2,274
43100	Electric	2,168	2,168	0	28,800	8%	26,632
43200	Water & sewer	529	529	0	6,300	8%	5,771
44200	Rents- machinery & equipment	0	0	588	1,809	33%	1,221
44360	Rentals	16,084	16,084	0	193,004	8%	176,920
44800	Transportation Rentals	240	240	0	10,000	2%	9,760
46150	R & M- land- building & improvement	915	915	0	11,000	8%	10,085
46210	Energy Savings Project	5,260	5,260	26,358	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	876	1,200	73%	324
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	0	0	0	32,000	0%	32,000
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	0	0	0	21,000	0%	21,000
52030	Sch year activities	3,092	3,092	6,665	26,000	38%	16,243
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	0	0	8,000	0%	8,000
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	0	27,925	51,000	55%	23,075

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$35,657	\$35,657	\$106,811	\$754,658	19%	\$612,189
Total for the Project		\$118,594	\$118,594	\$106,811	\$1,719,096	13%	\$1,493,691
Total for the Division		\$315,508	\$315,508	\$317,697	\$5,716,670	11%	\$5,083,465

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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	192	192	819	1,012	100%	1
34500	Contract- building maintenance	22,345	22,345	0	60,000	37%	37,655
43100	Electric	(31,276)	(31,276)	0	21,988	-142%	53,264
43200	Water & sewer	(7,141)	(7,141)	0	2,000	-357%	9,141
46150	R & M- land- building & improvement	0	0	0	26,423	0%	26,423
Sub Total		(\$15,880)	(\$15,880)	\$819	\$111,423	-14%	\$126,484
Total for the Division		(\$15,880)	(\$15,880)	\$819	\$111,423	-14%	\$126,484

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12033	Facilities Project Manager	5,347	5,347	0	92,685	6%	87,338
12462	Plumber III	3,386	3,386	0	58,698	6%	55,312
12469	Property Manager	3,367	3,367	0	58,360	6%	54,993
12484	Public Services Manager	2,885	2,885	0	50,004	6%	47,119
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	1,774	1,774	0	29,713	6%	27,939
12533	Electrician II	3,386	3,386	0	58,698	6%	55,312
12609	Carpenter Foreman	3,733	3,733	0	64,709	6%	60,976
12990	Accrued Payroll	20,592	20,592	0	0	0%	(20,592)
14000	Overtime	373	373	0	14,000	3%	13,627
15107	Automobile allowance	138	138	0	1,800	8%	1,662
15115	Beeper pay	423	423	0	13,000	3%	12,577
15116	Cell Phone Pay	338	338	0	4,050	8%	3,713
21000	Social Security- matching	1,836	1,836	0	40,875	4%	39,039
22000	Retirement contributions	2,869	2,869	0	34,422	8%	31,553
22010	Defined contribution - General	1,747	1,747	0	30,188	6%	28,441
23000	Health Insurance	10,570	10,570	0	126,840	8%	116,270
23100	Life Insurance	186	186	0	2,228	8%	2,042
24000	Workers compensation	1,510	1,510	0	18,124	8%	16,614
26300	General retiree health contrib	8,544	8,544	0	102,522	8%	93,978
Sub Total		\$73,005	\$73,005	\$0	\$889,419	8%	\$816,414
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	24,350	75,000	32%	50,650
31500	Professional services- other	0	0	0	75,000	0%	75,000

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
34300	Contract- laundry & cleaning	0	0	2,300	2,300	100%	0
34500	Contract- building maintenance	0	0	36,569	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	(158,624)	(158,624)	5,015,990	4,856,430	100%	(936)
34989	Contractual service provider	36,849	36,849	0	1,894,209	2%	1,857,360
34990	Contractual services- other	0	0	100,555	134,074	75%	33,519
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	5,478	5,478	0	108,000	5%	102,522
41225	Cable fees	(743)	(743)	0	3,000	-25%	3,743
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	1,477	1,477	0	80,000	2%	78,523
43200	Water & sewer	691	691	0	5,000	14%	4,309
44200	Rents- machinery & equipment	879	879	2,105	7,600	39%	4,616
46150	R & M- land- building & improvement	(28,816)	(28,816)	246,435	1,156,062	19%	938,444
46190	R & M Fuel Sites	181	181	0	58,000	0%	57,819
46220	R & M Generators	443	443	0	35,000	1%	34,557
46250	R & M equipment	822	822	0	10,000	8%	9,178
46300	R & M motor vehicles	4,710	4,710	0	50,000	9%	45,290
46800	Maintenance contracts	0	0	2,053	4,030	51%	1,977
47100	Printing	14	14	0	1,500	1%	1,486
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	596	596	0	30,000	2%	29,404
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	663	663	0	3,500	19%	2,837
52300	Expendable tools	41	41	0	7,500	1%	7,459

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52540	Fuel	2,236	2,236	0	35,000	6%	32,764
52650	Equip < than \$1000	(1,657)	(1,657)	0	25,000	-7%	26,657
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	0	0	3,500	0%	3,500
Sub Total		(\$134,758)	(\$134,758)	\$5,430,356	\$8,715,160	61%	\$3,419,562
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,000	342,500	95%	17,500
63061	Fencing	0	0	330,806	372,233	89%	41,427
63161	Parking lot	(14,095)	(14,095)	103,013	122,295	73%	33,377
64221	Van	0	0	0	140,000	0%	140,000
64400	Other equipment	0	0	13,500	73,501	18%	60,001
Sub Total		(\$14,095)	(\$14,095)	\$772,320	\$1,050,529	72%	\$292,304
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	4,769	4,769	0	67,018	7%	62,249
21000	Social Security- matching	366	366	0	5,128	7%	4,762
24000	Workers compensation	305	305	0	3,656	8%	3,351
Sub Total		\$5,439	\$5,439	\$0	\$75,802	7%	\$70,363
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	47,110	0%	47,110

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	0	0	394,806	394,806	100%	0
41100	Telephone	2,694	2,694	0	24,000	11%	21,306
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	8,595	8,595	0	144,000	6%	135,405
43200	Water & sewer	2,236	2,236	0	18,000	12%	15,764
46150	R & M- land- building & improvement	0	0	0	33,000	0%	33,000
49105	License renewals	0	0	0	220	0%	220
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
Sub Total		\$13,526	\$13,526	\$396,080	\$673,611	61%	\$264,005
<i>Capital Outlay</i>							
62000	Buildings	0	0	29,645	34,645	86%	5,000
64400	Other equipment	0	0	0	37,000	0%	37,000
Sub Total		\$0	\$0	\$29,645	\$71,645	41%	\$42,000
Total for the Project		\$18,965	\$18,965	\$425,725	\$821,058	54%	\$376,368
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	0	6,950	2,078,000	0%	2,071,050
Sub Total		\$0	\$0	\$6,950	\$2,078,000	0%	\$2,071,050
Total for the Project				\$6,950	\$2,078,000	0%	\$2,071,050
Total for the Division		(\$56,883)	(\$56,883)	\$6,635,350	\$13,554,166	49%	\$6,975,699

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	3,732	3,732	0	64,380	6%	60,648
12051	Public Services Director	0	0	0	62,500	0%	62,500
12499	Deputy City Manager	5,625	5,625	0	97,500	6%	91,875
12990	Accrued Payroll	8,129	8,129	0	0	0%	(8,129)
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	38	38	0	450	8%	413
21000	Social Security- matching	381	381	0	16,992	2%	16,611
22000	Retirement contributions	1,577	1,577	0	18,925	8%	17,348
22010	Defined contribution - General	0	0	0	7,500	0%	7,500
23000	Health Insurance	2,265	2,265	0	27,180	8%	24,915
23100	Life Insurance	83	83	0	997	8%	914
24000	Workers compensation	57	57	0	679	8%	622
26300	General retiree health contrib	1,831	1,831	0	21,969	8%	20,138
Sub Total		\$23,994	\$23,994	\$0	\$322,672	7%	\$298,678
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	0	0	500	500	100%	0
34500	Contract- building maintenance	0	0	10,879	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	(36,903)	(36,903)	1,166,743	1,129,818	100%	(22)
34989	Contractual service provider	11,457	11,457	0	539,835	2%	528,378
34990	Contractual services- other	0	0	89,178	263,833	34%	174,655
41100	Telephone	7,195	7,195	0	90,000	8%	82,805
43100	Electric	7,492	7,492	0	132,000	6%	124,508
43200	Water & sewer	635	635	0	21,000	3%	20,365

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
44200	Rents- machinery & equipment	0	0	754	2,300	33%	1,546
46150	R & M- land- building & improvement	126	126	134,400	175,000	77%	40,474
46161	R & M landscaping	0	0	19,090	557,563	3%	538,473
46170	R & M irrigation	6,393	6,393	0	150,000	4%	143,607
46250	R & M equipment	221	221	0	32,000	1%	31,779
46300	R & M motor vehicles	1,333	1,333	0	25,000	5%	23,667
46800	Maintenance contracts	0	0	249	2,000	12%	1,751
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	0	0	25,000	0%	25,000
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	65	65	0	10,000	1%	9,935
52150	First aid, safety equip & supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	23	23	0	5,000	0%	4,977
52420	Horticultural chemicals	0	0	0	75,000	0%	75,000
52430	Operating chemicals	379	379	0	40,000	1%	39,621
52540	Fuel	554	554	0	10,000	6%	9,446
52650	Equip < than \$1000	200	200	0	15,000	1%	14,800
Sub Total		(\$830)	(\$830)	\$1,421,794	\$3,336,766	43%	\$1,915,803
<u>Capital Outlay</u>							
63115	Landscaping	0	0	6,299	151,167	4%	144,868
64214	Truck	0	0	425,886	550,886	77%	125,000
64221	Van	0	0	65,472	135,472	48%	70,000
Sub Total		\$0	\$0	\$497,657	\$837,525	59%	\$339,868
Total for the Division		\$23,164	\$23,164	\$1,919,451	\$4,496,963	43%	\$2,554,348

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1 General Fund							
519 Other general governmental services							
6005 Purchasing							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	6,569	6,569	0	113,313	6%	106,744
12990	Accrued Payroll	4,105	4,105	0	0	0%	(4,105)
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	511	511	0	9,014	6%	8,503
22000	Retirement contributions	911	911	0	10,932	8%	10,021
23000	Health Insurance	1,510	1,510	0	18,120	8%	16,610
23100	Life Insurance	42	42	0	503	8%	461
24000	Workers compensation	29	29	0	343	8%	314
26300	General retiree health contrib	1,221	1,221	0	14,646	8%	13,425
Sub Total		\$15,250	\$15,250	\$0	\$171,371	9%	\$156,121
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	(1,828)	(1,828)	57,562	55,965	100%	231
34989	Contractual service provider	11,537	11,537	0	623,834	2%	612,297
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	0	12,000	0%	12,000
49000	Legal/employment ads	0	0	0	3,000	0%	3,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	50	0%	50
52650	Equip < than \$1000	0	0	0	43,000	0%	43,000
52652	Software < than \$1000 &/or licenses	0	0	9,600	97,600	10%	88,000

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1 General Fund							
519 Other general governmental services							
6005 Purchasing							
54100	Memberships/ dues/ subscription	0	0	0	938	0%	938
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$9,709	\$9,709	\$67,162	\$1,193,887	6%	\$1,117,016
Total for the Division		\$24,959	\$24,959	\$67,162	\$1,365,258	7%	\$1,273,137

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12035	Utilities Project Manager	3,133	3,133	0	54,299	6%	51,166
12194	Environmental Services Director	4,616	4,616	0	80,008	6%	75,392
12500	City Engineer	4,616	4,616	0	80,008	6%	75,392
12667	Chief Engineering Inspector	5,005	5,005	0	86,757	6%	81,752
12770	Engineering Inspector	3,882	3,882	0	67,958	6%	64,076
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	15,362	15,362	0	0	0%	(15,362)
14000	Overtime	125	125	0	6,000	2%	5,875
15107	Automobile allowance	785	785	0	9,600	8%	8,815
15116	Cell Phone Pay	113	113	0	900	13%	788
21000	Social Security- matching	1,114	1,114	0	33,247	3%	32,133
22000	Retirement contributions	1,225	1,225	0	14,697	8%	13,472
22010	Defined contribution - General	2,284	2,284	0	46,244	5%	43,960
23000	Health Insurance	6,040	6,040	0	72,480	8%	66,440
23100	Life Insurance	157	157	0	1,885	8%	1,728
24000	Workers compensation	760	760	0	9,124	8%	8,364
26300	General retiree health contrib	4,882	4,882	0	58,584	8%	53,702
Sub Total		\$54,097	\$54,097	\$0	\$676,791	8%	\$622,694
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	33,045	169,198	20%	136,153
34300	Contract- laundry & cleaning	0	0	375	700	54%	325
34989	Contractual service provider	21,213	21,213	0	808,646	3%	787,433
41100	Telephone	0	0	0	600	0%	600
44200	Rents- machinery & equipment	0	0	754	2,268	33%	1,514

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	0	0	2,800	0%	2,800
46800	Maintenance contracts	0	0	1,417	8,160	17%	6,743
51100	Office supplies	0	0	0	5,500	0%	5,500
52000	Operating supplies	0	0	0	920	0%	920
52540	Fuel	185	185	0	6,000	3%	5,815
52600	Clothing/uniforms	0	0	0	230	0%	230
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$21,398	\$21,398	\$35,591	\$1,008,172	6%	\$951,183
<u>Capital Outlay</u>							
64214	Truck	0	0	0	56,000	0%	56,000
Sub Total		\$0	\$0	\$0	\$56,000	0%	\$56,000
Total for the Division		\$75,495	\$75,495	\$35,591	\$1,740,963	6%	\$1,629,877

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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	0	0	0	50,000	0%	50,000
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	(2,645)	(2,645)	83,484	95,988	84%	15,149
34990	Contractual services- other	0	0	154,468	192,444	80%	37,976
41100	Telephone	654	654	0	7,200	9%	6,546
43100	Electric	6,565	6,565	0	139,012	5%	132,447
43200	Water & sewer	379	379	0	12,000	3%	11,621
43300	Gas	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,956	20,956	0	255,615	8%	234,659
45000	Insurance	2,106	2,106	0	25,266	8%	23,160
45065	Property insurance-Leasehold improven	10,618	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	73	73	28,107	386,168	7%	357,988
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	0	2,000	0%	2,000
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		\$38,706	\$38,706	\$266,059	\$1,496,043	20%	\$1,191,279
<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	0	311,167	0	0%	(311,167)
Sub Total		\$0	\$0	\$311,167	\$250,000	124%	(\$61,167)
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	0	0	1,000	0%	1,000
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	0	0	0	5,000	0%	5,000
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	3,281	3,281	0	20,000	16%	16,719
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		\$3,281	\$3,281	\$0	\$28,000	12%	\$24,719
Total for the Project		\$3,281	\$3,281		\$28,000	12%	\$24,719
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	28,653	28,653	0	347,200	8%	318,547

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
45065	Property insurance-Leasehold improven	5,494	5,494	0	22,000	25%	16,506
Sub Total		\$34,147	\$34,147	\$0	\$369,200	9%	\$335,053
Total for the Project		\$34,147	\$34,147		\$369,200	9%	\$335,053
Total for the Division		\$76,134	\$76,134	\$577,226	\$2,143,243	30%	\$1,489,883

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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	4,702	4,702	0	82,290	6%	77,588
12215	Senior Lifeguard	6,134	6,134	0	106,330	6%	100,196
12409	PS Park Supervisor	7,506	7,506	0	130,105	6%	122,599
12508	Rec & Cultural Arts Acct Clerk I	2,760	2,760	0	47,841	6%	45,081
12509	Rec & Cultural Arts Acct Clerk II	2,725	2,725	0	47,240	6%	44,515
12519	Recreation & Cultural Arts Director	7,763	7,763	0	133,900	6%	126,137
12521	Assistant Recreation Director	6,305	6,305	0	109,285	6%	102,980
12525	Administrative Assistant I	2,842	2,842	0	49,255	6%	46,413
12531	Division Director of Park Operations	4,363	4,363	0	75,627	6%	71,264
12546	Aquatic Coordinator	4,909	4,909	0	85,093	6%	80,184
12547	Aquatic Coordinator Assistant	3,552	3,552	0	61,568	6%	58,016
12562	Recreation Supervisor I	3,484	3,484	0	60,973	6%	57,489
12563	Special Events Coordinator	3,832	3,832	0	65,936	6%	62,104
12564	Special Events- Coordinator Assistant	2,698	2,698	0	46,759	6%	44,061
12573	Recreation Specialist	1,831	1,831	0	31,733	6%	29,902
12587	Assistant Director of Cultural Arts	5,400	5,400	0	93,600	6%	88,200
12594	Soccer Coordinator	3,210	3,210	0	55,640	6%	52,430
12595	Youth League Supervisor	2,922	2,922	0	49,172	6%	46,250
12990	Accrued Payroll	84,727	84,727	0	0	0%	(84,727)
13405	P/T Art Teacher	3,090	3,090	0	39,030	8%	35,940
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	1,594	1,594	0	45,994	3%	44,400
13492	P/T Lifeguard	9,012	9,012	0	118,560	8%	109,548
13495	P/T Recreation Aide	7,012	7,012	0	191,360	4%	184,348

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13507	P/T Summer Program	0	0	0	234,925	0%	234,925
13531	P/T Assistant Program Coordinator	1,225	1,225	0	20,358	6%	19,133
13532	P/T Special Events Staff	705	705	0	15,720	4%	15,015
13537	P/T Music Teacher	3,178	3,178	0	57,246	6%	54,068
13539	P/T Drama Teacher	357	357	0	10,408	3%	10,051
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	1,905	1,905	0	27,244	7%	25,339
13563	P/T Recreation Leader	3,061	3,061	0	59,280	5%	56,219
13591	P/T Water Safety Instructor	5,642	5,642	0	120,042	5%	114,400
13602	P/T Recreation Specialist	807	807	0	14,976	5%	14,169
13680	P/T Clerk Spec I	1,540	1,540	0	27,456	6%	25,916
14000	Overtime	433	433	0	30,000	1%	29,567
15007	Topped Out Incentive	750	750	0	0	0%	(750)
15010	Certification pay	20	20	0	240	8%	220
15100	Holiday pay	0	0	0	3,000	0%	3,000
15107	Automobile allowance	1,200	1,200	0	15,601	8%	14,401
15108	Shift Differential	12	12	0	1,000	1%	988
15116	Cell Phone Pay	775	775	0	9,300	8%	8,525
21000	Social Security- matching	8,790	8,790	0	183,392	5%	174,602
22000	Retirement contributions	7,794	7,794	0	93,533	8%	85,739
22010	Defined contribution - General	4,975	4,975	0	86,209	6%	81,234
23000	Health Insurance	30,200	30,200	0	362,400	8%	332,200
23100	Life Insurance	493	493	0	5,921	8%	5,428
24000	Workers compensation	7,873	7,873	0	94,479	8%	86,606

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	24,410	24,410	0	292,920	8%	268,510
Sub Total		\$288,515	\$288,515	\$0	\$3,516,678	8%	\$3,228,163
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	17,843	397,843	4%	380,000
34982	Function sourcing- Grounds/Facilities	0	0	0	24,000	0%	24,000
34984	Function sourcing-Parks Maintenance	236,363	236,363	6,504,078	6,787,940	99%	47,499
34989	Contractual service provider	18,293	18,293	0	660,591	3%	642,298
34990	Contractual services- other	0	0	302,318	430,201	70%	127,883
40100	Travel/conferences	4	4	0	4,000	0%	3,996
41100	Telephone	2,489	2,489	0	31,000	8%	28,511
41380	Data communication	344	344	0	5,900	6%	5,556
41400	Postage	0	0	0	200	0%	200
43100	Electric	37,659	37,659	0	680,000	6%	642,341
43200	Water & sewer	30,197	30,197	0	200,000	15%	169,803
43320	Gas- Pool	50	50	0	11,594	0%	11,544
44200	Rents- machinery & equipment	194	194	0	22,344	1%	22,150
44700	Rent - Charter School facilities	109,740	109,740	0	987,660	11%	877,920
46150	R & M- land- building & improvement	7,206	7,206	100,446	1,605,431	7%	1,497,779
46170	R & M irrigation	0	0	0	5,000	0%	5,000
46250	R & M equipment	125	125	0	20,000	1%	19,875
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46600	R & M pool	0	0	0	67,685	0%	67,685
46800	Maintenance contracts	0	0	0	9,906	0%	9,906
47100	Printing	55	55	0	2,200	3%	2,145
48100	Advertising	0	0	2,000	2,000	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
48555	Youth Soccer	3,430	3,430	0	80,500	4%	77,070
49105	License renewals	0	0	0	15,286	0%	15,286
49655	Special events- ArtsPark	0	0	0	6,750	0%	6,750
51100	Office supplies	0	0	0	6,115	0%	6,115
52000	Operating supplies	0	0	0	35,000	0%	35,000
52050	Playground/athletic supplies	4,752	4,752	0	31,420	15%	26,668
52070	Art & Cultural Supplies	718	718	0	30,690	2%	29,972
52071	ArtsPark Supplies	0	0	0	28,870	0%	28,870
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	1,000	0%	1,000
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	800	0%	800
52460	Sand- seed- soil	0	0	0	6,500	0%	6,500
52480	Pool Chemicals & Supplies	455	455	13,957	60,369	24%	45,957
52540	Fuel	2,177	2,177	0	25,000	9%	22,823
52600	Clothing/uniforms	96	96	0	6,125	2%	6,029
52650	Equip < than \$1000	0	0	0	27,543	0%	27,543
52652	Software < than \$1000 &/or licenses	0	0	6,855	19,350	35%	12,495
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	110	110	0	2,315	5%	2,205
55229	Training	0	0	0	3,145	0%	3,145
Sub Total		\$454,458	\$454,458	\$6,947,496	\$12,368,857	60%	\$4,966,903
<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
63000	Improvement other than building	0	0	90,571	3,146,534	3%	3,055,963
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	0	0	50,000	0%	50,000
63082	September 11th Memorial	0	0	12,280	62,281	20%	50,001
64055	Laptop/Tablet	0	0	0	1,540	0%	1,540
64214	Truck	0	0	0	21,254	0%	21,254
64400	Other equipment	0	0	4,688	225,890	2%	221,203
Sub Total		\$0	\$0	\$107,539	\$3,918,799	3%	\$3,811,260
Total for the Division		\$742,973	\$742,973	\$7,055,034	\$19,804,334	39%	\$12,006,327

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	108	108	0	31,000	0%	30,892
49656	Special event- Snowfest	29	29	0	36,450	0%	36,421
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	0	0	14,800	0%	14,800
49662	Special Event- 4th Of July	0	0	0	43,300	0%	43,300
49666	Special event- Halloween	3,300	3,300	0	15,500	21%	12,200
49670	Special event- Pines Day	0	0	0	63,300	0%	63,300
49683	Special event- Memorial Day	0	0	0	2,070	0%	2,070
49684	Special event- Veteran's Day	69	69	0	1,500	5%	1,431
49685	Special event- September 11	0	0	0	2,050	0%	2,050
49686	Special event- Relay for Life	0	0	0	2,000	0%	2,000
49687	Special event- Mayor's Kids Day	0	0	0	5,350	0%	5,350
49688	Special event- Art Festival	35	35	0	51,860	0%	51,825
49689	Special event- Jazz Concert Series	1,716	1,716	0	10,450	16%	8,734
49690	Special event- Kindness Initiative	0	0	0	2,000	0%	2,000
49691	Special event- Play Ball	0	0	0	2,500	0%	2,500
Sub Total		\$5,257	\$5,257	\$0	\$291,530	2%	\$286,273
Total for the Division		\$5,257	\$5,257	\$0	\$291,530	2%	\$286,273

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	51,373	51,373	603,532	651,277	101%	(3,627)
32100	Accounting and auditing fees	365	365	1,556	1,922	100%	0
34900	Contract- cart rental	17,915	17,915	1,875	129,290	15%	109,500
34950	Contract- maintenance	58,664	58,664	663,802	722,482	100%	16
34990	Contractual services- other	0	0	2,155	4,200	51%	2,045
41100	Telephone	379	379	0	4,100	9%	3,721
41225	Cable fees	107	107	0	1,400	8%	1,293
43100	Electric	5,219	5,219	0	86,000	6%	80,781
43200	Water & sewer	884	884	0	15,000	6%	14,116
43340	Gas- restaurant	0	0	0	7,000	0%	7,000
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	511	511	0	134,000	0%	133,489
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	8,000	0%	8,000
46800	Maintenance contracts	0	0	0	500	0%	500
47100	Printing	0	0	0	335	0%	335
48100	Advertising	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	0	0	24,000	0%	24,000
49400	Bank service charge	2,102	2,102	0	37,000	6%	34,898
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	1,098	1,098	9,975	20,000	55%	8,927
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	418	418	0	2,178	19%	1,760

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52350	Electrical/mechanical supplies	0	0	0	1,000	0%	1,000
52420	Horticultural chemicals	5,711	5,711	0	170,020	3%	164,309
52460	Sand- seed- soil	1,831	1,831	0	23,400	8%	21,569
52650	Equip < than \$1000	0	0	0	6,850	0%	6,850
52800	Horticultural supplies	865	865	0	14,000	6%	13,135
54100	Memberships/ dues/ subscription	150	150	0	150	100%	0
Sub Total		\$147,593	\$147,593	\$1,282,895	\$2,078,204	69%	\$647,716
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	29,000	0%	29,000
64400	Other equipment	0	0	0	8,400	0%	8,400
Sub Total		\$0	\$0	\$0	\$37,400	0%	\$37,400
Total for the Division		\$147,593	\$147,593	\$1,282,895	\$2,115,604	68%	\$685,116

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	65,597	0%	65,597
34340	Operating Expenses - SMG	0	0	1,078,449	1,078,449	100%	0
41100	Telephone	2,559	2,559	0	26,400	10%	23,841
41380	Data communication	2,450	2,450	26,950	30,209	97%	809
43100	Electric	10,505	10,505	0	175,000	6%	164,495
43200	Water & sewer	3,417	3,417	0	25,200	14%	21,783
43340	Gas- restaurant	268	268	0	3,300	8%	3,032
44200	Rents- machinery & equipment	0	0	211	636	33%	425
46800	Maintenance contracts	0	0	50	150	33%	100
49105	License renewals	0	0	0	355	0%	355
Sub Total		\$19,200	\$19,200	\$1,105,660	\$1,405,296	80%	\$280,436
Total for the Project		\$19,200	\$19,200	\$1,105,660	\$1,405,296	80%	\$280,436
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	6,560	0%	6,560
34340	Operating Expenses - SMG	0	0	27,949	27,949	100%	0
34989	Contractual service provider	6,114	6,114	0	266,446	2%	260,332
34990	Contractual services- other	5,000	5,000	92,300	144,100	68%	46,800
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,727	1,727	0	20,000	9%	18,273
43100	Electric	530	530	0	18,000	3%	17,470

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	142	142	0	1,788	8%	1,646
44200	Rents- machinery & equipment	0	0	0	3,227	0%	3,227
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	0	0	0	5,200	0%	5,200
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	325	325	0	18,000	2%	17,675
48100	Advertising	0	0	10,000	13,600	74%	3,600
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	0	0	17,500	0%	17,500
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	3,000	0%	3,000
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	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$13,838	\$13,838	\$130,249	\$554,496	26%	\$410,409
Total for the Project		\$13,838	\$13,838	\$130,249	\$554,496	26%	\$410,409
Total for the Division		\$33,038	\$33,038	\$1,235,909	\$1,959,792	65%	\$690,845

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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	4,366	4,366	0	75,317	6%	70,951
12543	Activities Coordinator	2,953	2,953	0	51,189	6%	48,236
12990	Accrued Payroll	4,583	4,583	0	0	0%	(4,583)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	537	537	0	9,900	5%	9,363
22000	Retirement contributions	1,030	1,030	0	12,356	8%	11,326
22010	Defined contribution - General	266	266	0	4,608	6%	4,342
23000	Health Insurance	2,265	2,265	0	27,180	8%	24,915
23100	Life Insurance	47	47	0	563	8%	516
24000	Workers compensation	32	32	0	383	8%	351
26300	General retiree health contrib	1,831	1,831	0	21,969	8%	20,138
Sub Total		\$17,911	\$17,911	\$0	\$208,465	9%	\$190,554
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	0	0	0	1,560	0%	1,560
34300	Contract- laundry & cleaning	0	0	163	150	109%	(13)
34500	Contract- building maintenance	100	100	28,719	116,754	25%	87,935
34982	Function sourcing- Grounds/Facilities	0	0	0	3,950	0%	3,950
34989	Contractual service provider	16,141	16,141	0	497,713	3%	481,572
34990	Contractual services- other	75	75	755	1,499	55%	668
41100	Telephone	846	846	0	13,000	7%	12,154
41225	Cable fees	127	127	0	1,700	7%	1,573
43100	Electric	6,082	6,082	0	100,000	6%	93,918
43200	Water & sewer	2,180	2,180	0	17,000	13%	14,820

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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							
43300	Gas	(175)	(175)	0	500	-35%	675
44200	Rents- machinery & equipment	0	0	0	5,036	0%	5,036
46150	R & M- land- building & improvement	(8,161)	(8,161)	45,368	580,313	6%	543,105
46210	Energy Savings Project	2,901	2,901	32,640	40,000	89%	4,459
46250	R & M equipment	291	291	0	5,000	6%	4,709
46300	R & M motor vehicles	0	0	0	10,500	0%	10,500
46800	Maintenance contracts	0	0	0	6,000	0%	6,000
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	585	585	0	20,000	3%	19,415
51100	Office supplies	0	0	0	7,000	0%	7,000
52000	Operating supplies	302	302	0	12,351	2%	12,049
52200	Cleaning/janitorial supplies	181	181	0	2,500	7%	2,319
52350	Electrical/mechanical supplies	182	182	0	7,000	3%	6,818
52540	Fuel	3,589	3,589	0	30,000	12%	26,411
52650	Equip < than \$1000	0	0	0	3,400	0%	3,400
52653	Computer equipment < \$1000	(16)	(16)	0	5,000	-0%	5,016
54100	Memberships/ dues/ subscription	120	120	0	660	18%	540
Sub Total		\$25,350	\$25,350	\$107,646	\$1,497,936	9%	\$1,364,940
Capital Outlay							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
64400	Other equipment	0	0	6,586	6,600	100%	14
Sub Total		\$0	\$0	\$6,586	\$156,600	4%	\$150,014

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	3,092	3,092	0	20,928	15%	17,836
Sub Total		\$3,092	\$3,092	\$0	\$20,928	15%	\$17,836
Total for the Division		\$46,352	\$46,352	\$114,232	\$1,883,929	9%	\$1,723,345

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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	2,183	2,183	0	37,659	6%	35,476
12990	Accrued Payroll	1,364	1,364	0	0	0%	(1,364)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	162	162	0	3,184	5%	3,022
22000	Retirement contributions	405	405	0	4,855	8%	4,450
23000	Health Insurance	378	378	0	4,530	8%	4,152
23100	Life Insurance	14	14	0	168	8%	154
24000	Workers compensation	10	10	0	114	9%	104
26300	General retiree health contrib	305	305	0	3,662	8%	3,357
Sub Total		\$4,821	\$4,821	\$0	\$59,172	8%	\$54,351
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	0	0	326	300	109%	(26)
34500	Contract- building maintenance	540	540	14,497	69,000	22%	53,963
34982	Function sourcing- Grounds/Facilities	0	0	0	2,650	0%	2,650
34989	Contractual service provider	7,004	7,004	0	206,897	3%	199,893
34990	Contractual services- other	0	0	196	3,300	6%	3,104
41100	Telephone	209	209	0	6,600	3%	6,391
41225	Cable fees	0	0	0	42,230	0%	42,230
43100	Electric	2,434	2,434	0	47,895	5%	45,461
43200	Water & sewer	7,747	7,747	0	97,000	8%	89,253
44200	Rents- machinery & equipment	0	0	0	3,200	0%	3,200
44330	Credit application	0	0	1,170	6,600	18%	5,430
44360	Rentals	58,855	58,855	0	717,034	8%	658,179

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
45000	Insurance	4,695	4,695	0	56,344	8%	51,649
46150	R & M- land- building & improvement	(50,314)	(50,314)	124,976	255,011	29%	180,349
46210	Energy Savings Project	2,890	2,890	32,516	36,070	98%	664
46250	R & M equipment	0	0	0	6,600	0%	6,600
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	0	99,780	0%	99,780
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	20,119	20,119	0	241,425	8%	221,306
49201	Taxes and/or assessments	0	0	0	9,500	0%	9,500
51100	Office supplies	0	0	0	3,600	0%	3,600
52000	Operating supplies	0	0	0	5,300	0%	5,300
52200	Cleaning/janitorial supplies	20	20	0	5,600	0%	5,580
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	1,648	1,648	0	66,000	2%	64,352
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		\$55,845	\$55,845	\$173,681	\$2,001,310	11%	\$1,771,784

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

Personnel Services

12084	Community Service Director	2,183	2,183	0	37,659	6%	35,476
12990	Accrued Payroll	1,364	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	162	162	0	3,184	5%	3,022
22000	Retirement contributions	405	405	0	4,855	8%	4,450
23000	Health Insurance	378	378	0	4,530	8%	4,152
23100	Life Insurance	14	14	0	168	8%	154
24000	Workers compensation	10	10	0	114	9%	104
26300	General retiree health contrib	305	305	0	3,662	8%	3,357
Sub Total		\$4,821	\$4,821	\$0	\$59,172	8%	\$54,351
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(142)	(142)	0	19,570	-1%	19,712
34300	Contract- laundry & cleaning	0	0	1,200	1,200	100%	0
34500	Contract- building maintenance	0	0	40,130	111,240	36%	71,110
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	14,662	14,662	0	499,381	3%	484,719
34990	Contractual services- other	395	395	126,376	140,898	90%	14,127
41100	Telephone	1,411	1,411	0	19,500	7%	18,089
41225	Cable fees	0	0	99,443	132,710	75%	33,267
43100	Electric	10,135	10,135	0	211,000	5%	200,865
43200	Water & sewer	37,962	37,962	0	318,270	12%	280,308
44200	Rents- machinery & equipment	0	0	423	10,000	4%	9,577
44330	Credit application	0	0	4,200	18,000	23%	13,800
44360	Rentals	304,378	304,378	0	3,711,113	8%	3,406,735
45000	Insurance	6,471	6,471	0	77,651	8%	71,180
46150	R & M- land- building & improvement	5,216	5,216	55,797	522,800	12%	461,787

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46210	Energy Savings Project	3,389	3,389	38,135	43,000	97%	1,476
46250	R & M equipment	3,486	3,486	0	52,875	7%	49,389
46800	Maintenance contracts	0	0	18,333	26,200	70%	7,868
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,570	0%	2,570
49175	Administrative fees	27,727	27,727	0	332,726	8%	304,999
51100	Office supplies	0	0	0	4,944	0%	4,944
52000	Operating supplies	253	253	0	5,150	5%	4,897
52200	Cleaning/janitorial supplies	1,255	1,255	0	21,630	6%	20,375
52300	Expendable tools	0	0	0	226	0%	226
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	0	0	54,590	0%	54,590
Sub Total		\$416,598	\$416,598	\$384,037	\$6,346,594	13%	\$5,545,959
Capital Outlay							
64000	Machinery & equipment	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total for the Project		\$421,419	\$421,419	\$384,037	\$6,410,766	13%	\$5,605,310
Total for the Division		\$482,085	\$482,085	\$557,718	\$8,471,248	12%	\$7,431,445

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	4,684	4,684	0	81,183	6%	76,499
12524	Administrative Coordinator I	3,224	3,224	0	55,890	6%	52,666
12695	Plan/Econ Development Director	7,464	7,464	0	128,759	6%	121,295
12696	Planning Administrator	4,775	4,775	0	82,355	6%	77,580
12990	Accrued Payroll	14,252	14,252	0	0	0%	(14,252)
13426	P/T Planning Administrator	641	641	0	45,220	1%	44,579
14000	Overtime	0	0	0	1,578	0%	1,578
15107	Automobile allowance	646	646	0	8,401	8%	7,755
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,583	1,583	0	30,967	5%	29,384
22000	Retirement contributions	2,565	2,565	0	30,783	8%	28,218
22010	Defined contribution - General	290	290	0	5,031	6%	4,741
23000	Health Insurance	6,040	6,040	0	72,480	8%	66,440
23100	Life Insurance	129	129	0	1,548	8%	1,419
24000	Workers compensation	99	99	0	1,191	8%	1,092
26300	General retiree health contrib	4,882	4,882	0	58,584	8%	53,702
Sub Total		\$51,389	\$51,389	\$0	\$605,350	8%	\$553,961
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	11,370	11,370	0	418,116	3%	406,746
34990	Contractual services- other	250	250	0	7,431	3%	7,181
40100	Travel/conferences	0	0	0	3,000	0%	3,000
41100	Telephone	27	27	0	2,500	1%	2,473
41380	Data communication	0	0	0	1,000	0%	1,000

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41400	Postage	0	0	0	2,978	0%	2,978
44200	Rents- machinery & equipment	0	0	0	6,280	0%	6,280
45440	Insurance- errors & omissions	172	172	0	172	100%	0
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	0	5,500	0%	5,500
46800	Maintenance contracts	0	0	0	4,600	0%	4,600
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	0	0	2,000	0%	2,000
48510	Economic Development Activities	311	311	0	150,000	0%	149,689
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(250)	(250)	0	5,800	-4%	6,050
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	(597)	(597)	0	3,500	-17%	4,097
52540	Fuel	96	96	0	2,500	4%	2,404
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	3,500	0%	3,500
Sub Total		\$11,379	\$11,379	\$0	\$656,027	2%	\$644,648
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Division		\$62,768	\$62,768	\$0	\$1,264,877	5%	\$1,202,109
Total for the Fund		\$13,118,739	\$13,118,739	\$27,700,709	\$219,814,434	19%	\$178,994,986