

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	11,111	0	45,854	24%	34,743
11002	Vice - Mayor	1,799	5,667	0	23,387	24%	17,720
11003	Commissioner	5,397	17,000	0	70,161	24%	53,161
12884	Executive Assist	5,382	16,820	0	71,347	24%	54,527
12990	Accrued Payroll	3,902	3,902	0	0	0%	(3,902)
13682	P/T Executive Assistant	3,348	9,051	0	40,560	22%	31,509
15103	Expense allowance	5,250	18,375	0	68,250	27%	49,875
15107	Automobile allowance	2,954	10,338	0	38,400	27%	28,062
21000	Social Security- matching	2,014	6,509	0	27,393	24%	20,884
22000	Retirement contributions	1,823	5,469	0	21,880	25%	16,411
22010	Defined contribution - General	216	680	0	5,614	12%	4,934
23000	Health Insurance	6,401	19,203	0	76,812	25%	57,609
23100	Life Insurance	94	282	0	1,127	25%	845
24000	Workers compensation	74	222	0	892	25%	670
26300	General retiree health contrib	7,972	23,915	0	95,658	25%	71,743
<b>Sub Total</b>		<b>\$50,153</b>	<b>\$148,545</b>	<b>\$0</b>	<b>\$587,335</b>	<b>25%</b>	<b>\$438,790</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	0	199	0	24,000	1%	23,801
44200	Rents- machinery & equipment	735	735	0	2,207	33%	1,472
46800	Maintenance contracts	264	264	1,036	1,300	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	28	28	0	2,400	1%	2,372
52000	Operating supplies	0	0	0	4,000	0%	4,000
52650	Equip < than \$1000	0	0	0	175	0%	175

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	180	1,530	0	13,992	11%	12,462
<b>Sub Total</b>		<b>\$1,208</b>	<b>\$2,757</b>	<b>\$251,036</b>	<b>\$298,449</b>	<b>85%</b>	<b>\$44,657</b>
<b>Total</b> <i>for the Division</i>		<b>\$51,360</b>	<b>\$151,301</b>	<b>\$251,036</b>	<b>\$885,784</b>	<b>45%</b>	<b>\$483,447</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	23,454	73,295	0	322,056	23%	248,761
12516	Assistant City Manager	6,923	21,635	0	90,002	24%	68,367
12884	Executive Assist	4,838	15,119	0	62,917	24%	47,798
12990	Accrued Payroll	7,375	7,375	0	0	0%	(7,375)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	1,292	0	4,801	27%	3,509
15107	Automobile allowance	831	2,908	0	10,800	27%	7,892
15116	Cell Phone Pay	222	759	0	2,851	27%	2,092
21000	Social Security- matching	813	2,561	0	34,599	7%	32,038
22000	Retirement contributions	5,024	15,072	0	60,289	25%	45,217
22010	Defined contribution - General	581	1,814	0	7,551	24%	5,737
23000	Health Insurance	4,001	12,003	0	48,008	25%	36,005
23100	Life Insurance	212	636	0	2,539	25%	1,903
24000	Workers compensation	140	420	0	1,683	25%	1,263
26300	General retiree health contrib	3,322	9,965	0	39,858	25%	29,893
<b>Sub Total</b>		<b>\$58,105</b>	<b>\$164,854</b>	<b>\$0</b>	<b>\$688,329</b>	<b>24%</b>	<b>\$523,475</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	587	587	0	1,764	33%	1,177
46800	Maintenance contracts	188	188	562	750	100%	0
51100	Office supplies	179	192	0	1,700	11%	1,508
52650	Equip < than \$1000	0	373	0	500	75%	127
54100	Memberships/ dues/ subscription	0	150	0	2,500	6%	2,350
<b>Sub Total</b>		<b>\$954</b>	<b>\$1,490</b>	<b>\$562</b>	<b>\$10,214</b>	<b>20%</b>	<b>\$8,163</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,750	0%	5,750
34989	Contractual service provider	17,841	33,503	0	292,723	11%	259,220
47140	Printing - flyer/newspaper	16,014	29,814	49,217	110,816	71%	31,785
52000	Operating supplies	0	57	0	500	11%	443
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	840	0	3,550	24%	2,710
<b>Sub Total</b>		<b>\$33,855</b>	<b>\$64,214</b>	<b>\$49,217</b>	<b>\$414,339</b>	<b>27%</b>	<b>\$300,908</b>
<b>Total for the Project</b>		<b>\$33,855</b>	<b>\$64,214</b>	<b>\$49,217</b>	<b>\$414,339</b>	<b>27%</b>	<b>\$300,908</b>
<b>Total for the Division</b>		<b>\$92,915</b>	<b>\$230,558</b>	<b>\$49,779</b>	<b>\$1,112,882</b>	<b>25%</b>	<b>\$832,545</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	5,274	16,480	0	69,335	24%	52,855
12440	Human Resources Director	13,078	40,870	0	170,020	24%	129,150
12790	Human Resources Manager	7,571	23,660	0	98,426	24%	74,766
12990	Accrued Payroll	5,245	5,245	0	0	0%	(5,245)
12992	Vacation leave - retire/term	0	0	0	9,039	0%	9,039
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	554	1,938	0	7,200	27%	5,262
15116	Cell Phone Pay	175	525	0	2,100	25%	1,575
21000	Social Security- matching	1,157	3,639	0	26,759	14%	23,120
22000	Retirement contributions	3,031	9,093	0	36,372	25%	27,279
23000	Health Insurance	4,801	14,403	0	57,609	25%	43,206
23100	Life Insurance	151	452	0	1,806	25%	1,354
24000	Workers compensation	100	300	0	1,197	25%	897
26300	General retiree health contrib	3,986	11,958	0	47,829	25%	35,871
<b>Sub Total</b>		<b>\$45,123</b>	<b>\$128,564</b>	<b>\$0</b>	<b>\$529,192</b>	<b>24%</b>	<b>\$400,628</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	420	420	0	30,000	1%	29,580
31500	Professional services- other	1,200	1,200	0	8,000	15%	6,800
34989	Contractual service provider	10,228	19,338	0	155,530	12%	136,192
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	15,000	2%	14,650
51100	Office supplies	271	271	0	4,000	7%	3,729

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52000	Operating supplies	0	0	0	2,500	0%	2,500
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	1,000	0%	1,000
55229	Training	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$12,469</b>	<b>\$21,579</b>	<b>\$0</b>	<b>\$251,530</b>	<b>9%</b>	<b>\$229,951</b>
<b>Total</b> <i>for the Division</i>		<b>\$57,592</b>	<b>\$150,143</b>	<b>\$0</b>	<b>\$780,722</b>	<b>19%</b>	<b>\$630,579</b>

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<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	23,404	46,807	0	280,842	17%	234,035
31350	Professional services- on site	46,190	92,380	0	554,278	17%	461,898
31360	Professional services- legal advisor	13,634	27,269	0	163,611	17%	136,343
31500	Professional services- other	5,038	10,076	0	60,454	17%	50,378
51100	Office supplies	2,622	5,254	0	28,995	18%	23,741
52950	Out of pocket expenses	503	1,006	0	6,036	17%	5,030
<b>Sub Total</b>		<b>\$91,390</b>	<b>\$182,790</b>	<b>\$0</b>	<b>\$1,094,216</b>	<b>17%</b>	<b>\$911,426</b>
<b>Total for the Division</b>		<b>\$91,390</b>	<b>\$182,790</b>	<b>\$0</b>	<b>\$1,094,216</b>	<b>17%</b>	<b>\$911,426</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	157,357	472,071	0	1,888,280	25%	1,416,209
25000	Unemployment compensation	72,692	72,692	0	15,000	485%	(57,692)
<b>Sub Total</b>		<b>\$230,049</b>	<b>\$544,763</b>	<b>\$0</b>	<b>\$1,924,810</b>	<b>28%</b>	<b>\$1,380,047</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,977,112	0%	5,977,112
30030	Estimated Budget Savings	0	0	0	(3,238,498)	0%	(3,238,498)
31300	Professional services-Outside Legal	22,456	73,327	0	700,000	10%	626,673
31500	Professional services- other	20,460	61,160	81,640	365,966	39%	223,166
34989	Contractual service provider	0	0	0	1,000	0%	1,000
34990	Contractual services- other	4,200	8,400	3,450	31,200	38%	19,350
36100	Excess benefit	4,931	14,793	0	59,172	25%	44,379
41400	Postage	10,107	24,167	0	114,400	21%	90,233
44200	Rents- machinery & equipment	0	0	0	1,460	0%	1,460
45000	Insurance	168,429	505,287	0	2,021,151	25%	1,515,864
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	586	2,472	0	20,966	12%	18,494
49356	Special projects	0	400	0	25,000	2%	24,600
51100	Office supplies	0	29	0	3,000	1%	2,971
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	55,768	0	81,650	68%	25,882
<b>Sub Total</b>		<b>\$231,168</b>	<b>\$745,802</b>	<b>\$85,090</b>	<b>\$6,215,079</b>	<b>13%</b>	<b>\$5,384,187</b>



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	106,913	0%	106,913
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	12,000	0	12,000	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 - Early Learning Coalition	0	0	0	35,000	0%	35,000
82025	Grant - American Diabetes Association	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$188,913</b>	<b>14%</b>	<b>\$161,913</b>
<u>Other Uses</u>							
91122	Transfer to Law Enforcement Grants	0	0	0	372,790	0%	372,790
91128	Transfer to Community Bus Program	0	0	0	249,754	0%	249,754
91199	Transfer to OAA	0	0	0	539,046	0%	539,046
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,161,590</b>	<b>0%</b>	<b>\$1,161,590</b>
<b>Total for the Division</b>		<b>\$461,217</b>	<b>\$1,317,565</b>	<b>\$85,090</b>	<b>\$9,490,392</b>	<b>15%</b>	<b>\$8,087,737</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	8,920	27,875	0	116,471	24%	88,596
12287	Document Management Specialist	3,902	12,195	0	50,732	24%	38,537
12620	Cashier II	3,270	10,220	0	42,898	24%	32,678
12684	Clerical Spec II	9,235	28,752	0	119,971	24%	91,219
12775	Deputy City Clerk	4,810	15,030	0	63,625	24%	48,595
12782	Deputy City Clerk/Occ Lic Admin	5,027	15,489	0	65,124	24%	49,635
12990	Accrued Payroll	7,923	7,923	0	0	0%	(7,923)
12992	Vacation leave - retire/term	0	0	0	13,000	0%	13,000
12996	Sick leave - retire/term	0	0	0	22,397	0%	22,397
13509	Shared - Secretary	229	825	0	11,700	7%	10,875
13525	Senior Board Secretary	558	1,740	0	19,890	9%	18,150
13679	P/T Passport Clerk	0	0	0	19,868	0%	19,868
14000	Overtime	0	6	0	300	2%	294
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	277	969	0	3,600	27%	2,631
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	2,599	8,224	0	42,176	19%	33,952
22000	Retirement contributions	3,501	10,503	0	42,010	25%	31,507
22010	Defined contribution - General	1,477	4,605	0	19,226	24%	14,621
23000	Health Insurance	12,802	38,406	0	153,624	25%	115,218
23100	Life Insurance	205	615	0	2,455	25%	1,840
24000	Workers compensation	151	453	0	1,811	25%	1,358
26300	General retiree health contrib	10,629	31,887	0	127,544	25%	95,657
<b>Sub Total</b>		<b>\$75,590</b>	<b>\$215,942</b>	<b>\$0</b>	<b>\$940,072</b>	<b>23%</b>	<b>\$724,130</b>

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<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000
34050	Contractual microfilming	526	1,053	160,580	294,580	55%	132,948
34989	Contractual service provider	14,475	27,252	0	155,694	18%	128,442
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	258	1,101	3,485	10,000	46%	5,414
45440	Insurance- errors & omissions	514	514	0	600	86%	86
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	18	1,021	4,181	37,410	14%	32,209
46801	I.T. Maintenance contracts	0	70,224	27,020	117,920	82%	20,676
47100	Printing	0	0	0	4,500	0%	4,500
47400	Codification of ordinances	543	543	0	10,000	5%	9,457
49000	Legal/employment ads	1,378	1,083	0	19,600	6%	18,517
49100	Recording fees	0	1,145	0	4,000	29%	2,855
49400	Credit Card Fees	1,329	2,790	0	0	0%	(2,790)
51100	Office supplies	1,811	1,859	0	17,000	11%	15,141
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	762	762	0	3,000	25%	2,238
52652	Software < than \$1000 &/or licenses	0	13,590	0	14,000	97%	410
52653	Computer equipment < \$1000	0	136	0	2,500	5%	2,364
54100	Memberships/ dues/ subscription	0	300	0	800	38%	500
55229	Training	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$21,614</b>	<b>\$123,372</b>	<b>\$195,265</b>	<b>\$749,304</b>	<b>43%</b>	<b>\$430,666</b>

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Total</b> <i>for the Division</i>		<b>\$97,205</b>	<b>\$339,314</b>	<b>\$195,265</b>	<b>\$1,694,376</b>	<b>32%</b>	<b>\$1,159,797</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12030	Budget Director	8,240	25,750	0	107,676	24%	81,926
12031	Payroll Manager	6,685	20,890	0	87,357	24%	66,467
12032	Accounts Payable Manager	5,571	17,410	0	72,795	24%	55,385
12086	Finance Director	11,776	36,800	0	153,088	24%	116,288
12087	Deputy Finance Director	9,616	30,050	0	125,008	24%	94,958
12431	Payroll Coordinator	9,954	31,135	0	129,203	24%	98,068
12517	Assistant Finance Director	8,616	26,925	0	114,319	24%	87,394
12525	Administrative Assistant I	4,736	14,800	0	61,568	24%	46,768
12623	Senior Systems Administrator	7,949	24,840	0	103,022	24%	78,182
12651	Programmer Analyst II	7,555	23,610	0	98,209	24%	74,599
12990	Accrued Payroll	16,338	16,338	0	0	0%	(16,338)
14000	Overtime	0	35	0	5,000	1%	4,965
15007	Topped Out Incentive	900	900	0	3,000	30%	2,100
15107	Automobile allowance	369	1,292	0	4,801	27%	3,509
15116	Cell Phone Pay	167	548	0	2,101	26%	1,553
21000	Social Security- matching	5,290	17,449	0	81,289	21%	63,840
22000	Retirement contributions	6,340	19,024	0	76,104	25%	57,080
22010	Defined contribution - General	5,124	16,011	0	66,837	24%	50,826
23000	Health Insurance	17,603	52,809	0	211,233	25%	158,424
23100	Life Insurance	468	1,403	0	5,610	25%	4,207
24000	Workers compensation	310	930	0	3,720	25%	2,790
26300	General retiree health contrib	14,607	43,821	0	175,283	25%	131,462
<b>Sub Total</b>		<b>\$148,214</b>	<b>\$422,771</b>	<b>\$0</b>	<b>\$1,687,223</b>	<b>25%</b>	<b>\$1,264,452</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	8,861	20,627	24,460	46,600	97%	1,513

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
34989	Contractual service provider	125,758	237,518	0	1,456,963	16%	1,219,445
40100	Travel/conferences	0	0	0	8,000	0%	8,000
41100	Telephone	577	866	0	4,440	19%	3,574
44200	Rents- machinery & equipment	726	1,088	363	7,500	19%	6,049
46150	R & M- land- building & improvement	0	0	0	24,000	0%	24,000
46250	R & M equipment	0	0	0	300	0%	300
46800	Maintenance contracts	189	355	293	3,500	19%	2,852
46801	I.T. Maintenance contracts	0	103,518	0	109,800	94%	6,282
49400	Credit Card Fees	344	1,476	0	0	0%	(1,476)
51100	Office supplies	415	1,288	0	13,000	10%	11,712
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	22,971	0	50,750	45%	27,779
52653	Computer equipment < \$1000	45	45	0	2,000	2%	1,955
54100	Memberships/ dues/ subscription	0	2,099	0	5,660	37%	3,561
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	505	505	0	3,000	17%	2,495
<b>Sub Total</b>		<b>\$137,419</b>	<b>\$392,357</b>	<b>\$25,115</b>	<b>\$1,737,513</b>	<b>24%</b>	<b>\$1,320,041</b>
<b>Total for the Division</b>		<b>\$285,633</b>	<b>\$815,127</b>	<b>\$25,115</b>	<b>\$3,424,736</b>	<b>25%</b>	<b>\$2,584,493</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	4,773	15,034	0	63,613	24%	48,579
12303	Network Specialist II	16,232	50,725	0	214,633	24%	163,908
12525	Administrative Assistant I	4,690	14,655	0	61,325	24%	46,670
12622	ERP Manager	9,336	29,175	0	122,275	24%	93,100
12643	Help Desk Technician I	3,102	9,680	0	41,573	23%	31,893
12644	Help Analyst/Technician	5,760	18,000	0	74,880	24%	56,880
12691	Systems Analyst II	8,008	25,025	0	104,100	24%	79,075
12693	Systems Programmer/Analyst II	7,432	23,144	0	97,830	24%	74,686
12697	Proj Mangr/Systems Prog Analyst II	8,370	26,155	0	108,805	24%	82,650
12722	Manager of Systems Development	9,693	30,290	0	126,007	24%	95,717
12723	Systems Administrator	11,723	36,423	0	152,483	24%	116,060
12903	Technology Services Director	11,232	35,100	0	148,788	24%	113,688
12904	Asst. Technology Services Director	9,232	27,696	0	84,957	33%	57,261
12990	Accrued Payroll	21,757	21,757	0	0	0%	(21,757)
12992	Vacation leave - retire/term	11,670	11,670	0	11,200	104%	(470)
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	6,421	21,932	0	75,000	29%	53,068
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	369	1,292	0	9,601	13%	8,309
15115	Beeper pay	1,307	4,098	0	16,790	24%	12,692
15116	Cell Phone Pay	530	1,515	0	5,700	27%	4,185
21000	Social Security- matching	8,976	27,664	0	116,844	24%	89,180
22000	Retirement contributions	7,350	22,050	0	88,203	25%	66,153
22010	Defined contribution - General	8,011	23,839	0	100,995	24%	77,156
23000	Health Insurance	24,004	72,012	0	288,045	25%	216,033

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
23100	Life Insurance	625	1,873	0	7,493	25%	5,620
24000	Workers compensation	414	1,242	0	4,970	25%	3,728
26300	General retiree health contrib	19,929	59,787	0	239,145	25%	179,358
<b>Sub Total</b>		<b>\$220,946</b>	<b>\$611,833</b>	<b>\$0</b>	<b>\$2,376,705</b>	<b>26%</b>	<b>\$1,764,872</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	145,516	275,336	0	1,837,333	15%	1,561,997
34990	Contractual services- other	0	306	0	200,000	0%	199,694
34995	I.T. Contractual services	2,560	2,560	163,951	399,571	42%	233,060
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	932	1,336	0	4,382	30%	3,046
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	21,020	7,520	22,050	73,800	40%	44,230
44200	Rents- machinery & equipment	141	423	141	2,378	24%	1,815
46250	R & M equipment	0	595	0	24,000	2%	23,405
46300	R & M motor vehicles	540	540	960	2,500	60%	1,000
46800	Maintenance contracts	44	136	33	136,836	0%	136,667
46801	I.T. Maintenance contracts	33,948	38,792	119,695	739,700	21%	581,213
51100	Office supplies	0	170	0	8,750	2%	8,580
52000	Operating supplies	865	1,394	0	17,600	8%	16,206
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	1,209	0	3,450	35%	2,241
52540	Fuel	123	430	0	3,990	11%	3,560
52650	Equip < than \$1000	0	1,145	0	345,460	0%	344,315
52652	Software < than \$1000 &/or licenses	86,219	474,440	0	694,500	68%	220,060
52653	Computer equipment < \$1000	10,184	29,251	25,525	280,550	20%	225,774
54100	Memberships/ dues/ subscription	0	0	0	20,400	0%	20,400



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
55229	Training	0	0	0	68,800	0%	68,800
<b>Sub Total</b>		<b>\$302,091</b>	<b>\$835,581</b>	<b>\$332,355</b>	<b>\$4,880,350</b>	<b>24%</b>	<b>\$3,712,414</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	2,500	2,500	145,802	353,162	42%	204,860
64039	Computer equipment not micro	0	0	0	95,000	0%	95,000
64051	Computer programs	0	0	0	50,000	0%	50,000
64055	Laptop/Tablet	0	3,496	0	33,600	10%	30,104
64221	Van	33,151	33,151	0	33,151	100%	0
64400	Other equipment	0	5,667	239,288	745,630	33%	500,675
<b>Sub Total</b>		<b>\$35,651</b>	<b>\$44,814</b>	<b>\$385,090</b>	<b>\$1,310,543</b>	<b>33%</b>	<b>\$880,639</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	54,464	0%	54,464
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,464</b>	<b>0%</b>	<b>\$54,464</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	65,000	0%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>0%</b>	<b>\$65,000</b>
<b>Total for the Project</b>					<b>\$119,464</b>		<b>\$119,464</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	206,370	206,370	100%	0
64051	Computer programs	0	110,530	85,530	261,060	75%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$110,530</b>	<b>\$291,900</b>	<b>\$467,430</b>	<b>86%</b>	<b>\$65,000</b>
<b>Total for the Project</b>			<b>\$110,530</b>	<b>\$291,900</b>	<b>\$467,430</b>	<b>86%</b>	<b>\$65,000</b>
<b>Total for the Division</b>		<b>\$558,688</b>	<b>\$1,602,758</b>	<b>\$1,009,344</b>	<b>\$9,154,492</b>	<b>29%</b>	<b>\$6,542,390</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,976	15,550	0	65,031	24%	49,481
12042	Projects and Research Manager	4,595	14,156	0	59,267	24%	45,111
12043	Assistant Records Unit Manager	3,434	10,730	0	45,205	24%	34,475
12044	Records Unit Manager	4,353	13,138	0	56,946	23%	43,808
12045	Police Chief	15,061	47,065	0	184,871	25%	137,806
12081	Police Social Media Manager	0	7,987	0	7,987	100%	0
12088	Media Relations Manager	4,134	4,134	0	46,668	9%	42,534
12115	Police Captain	93,851	292,898	0	1,245,550	24%	952,652
12131	Professional Standards Supervisor	4,978	15,555	0	64,709	24%	49,154
12174	Division Major	25,392	79,350	0	435,637	18%	356,287
12425	Police Officer	769,977	2,452,040	0	9,709,804	25%	7,257,764
12436	Police Officer - Tier 3	186,353	567,051	0	3,197,507	18%	2,630,456
12451	Emergency Management Director	9,157	28,615	0	115,004	25%	86,389
12452	Logistics/Fleet Manager	4,878	14,942	0	64,148	23%	49,206
12454	Logistics Coordinator III	6,701	20,940	0	89,107	23%	68,167
12467	Property Evidence Technician	5,690	18,279	0	81,099	23%	62,820
12468	Property Manager	4,211	12,902	0	54,909	23%	42,007
12492	Finance Coordinator	5,656	17,675	0	73,528	24%	55,853
12493	Administrative Services Manager	3,629	11,340	0	48,199	24%	36,859
12497	Community Affairs Coordinator	3,598	11,245	0	47,580	24%	36,335
12511	Administrative Assistant III	5,231	15,207	0	62,957	24%	47,750
12525	Administrative Assistant I	3,691	11,535	0	49,197	23%	37,662
12603	Support Services Coordinator	4,909	15,341	0	63,820	24%	48,479
12631	Crime Scene Technician	7,452	14,807	0	117,167	13%	102,360
12632	Crime Scene Unit Manager	5,389	15,752	0	70,248	22%	54,496
12633	Crime Scene Investigator	12,475	37,862	0	171,452	22%	133,590

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12634	Crime Scene Shift Supervisor	0	10,066	0	10,066	100%	0
12635	Forensic Manager	7,005	21,890	0	91,931	24%	70,041
12636	Field Training Officer - City	149,282	470,991	0	1,804,200	26%	1,333,209
12637	Field Training Sergeant - City	35,021	113,375	0	416,916	27%	303,541
12638	Forensic Examiner I	4,635	14,485	0	60,307	24%	45,822
12643	Help Desk Technician I	0	6,963	0	49,847	14%	42,884
12652	Programmer/Analyst I	6,286	19,645	0	81,733	24%	62,088
12655	Sergeant	237,180	745,398	0	2,965,484	25%	2,220,086
12684	Clerical Spec II	9,019	28,463	0	117,139	24%	88,676
12685	Clerical Aide	3,232	10,100	0	41,862	24%	31,762
12698	Police Programmer Analyst III	5,922	18,653	0	77,167	24%	58,514
12723	Systems Administrator	5,331	16,660	0	69,163	24%	52,503
12733	Crime Analyst Manager	5,434	16,318	0	70,419	23%	54,101
12736	Crime Analyst	8,262	25,820	0	109,209	24%	83,389
12800	Asst. Police Chief	14,350	44,845	0	173,951	26%	129,106
12881	Police Communications Coord	4,120	12,875	0	54,740	24%	41,865
12882	Economic Crimes Investigator	3,962	12,380	0	52,068	24%	39,688
12883	Support Center Manager	4,976	15,217	0	66,103	23%	50,886
12885	Victim's Advocate	5,177	13,901	0	55,517	25%	41,616
12886	Assistant Victim's Advocate	3,549	11,090	0	44,579	25%	33,489
12901	Staff Inspector	0	0	0	26,179	0%	26,179
12937	Fingerprint Examiner II	4,978	15,679	0	64,709	24%	49,030
12938	Police Support Specialist IV	3,558	11,120	0	46,792	24%	35,672
12939	Forensic Video Examiner	4,635	14,485	0	60,790	24%	46,305
12978	Police Support Specialist III	3,387	10,585	0	44,751	24%	34,166
12979	Police Support Specialist II	11,818	37,374	0	201,848	19%	164,474
12980	Police Support Specialist I	38,954	122,780	0	521,541	24%	398,761

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12985	Police Service Aide I	53,821	155,003	0	765,253	20%	610,250
12988	Police Payroll Specialist I	7,461	23,315	0	98,018	24%	74,703
12990	Accrued Payroll	382,484	382,484	0	0	0%	(382,484)
12992	Vacation leave - retire/term	957	90,746	0	198,940	46%	108,194
12996	Sick leave - retire/term	1,593	128,785	0	269,649	48%	140,864
12997	Sick leave - annual	0	800	0	767,641	0%	766,841
13151	P/T PSS Logistics	0	0	0	23,358	0%	23,358
13407	P/T Victim's Advocate - CITY	2,911	8,952	0	37,846	24%	28,894
13412	P/T Police Support Specialist	5,558	16,712	0	79,039	21%	62,327
14000	Overtime	59,444	186,585	0	1,750,000	11%	1,563,415
14400	Off-duty detail	5,940	10,080	0	44,000	23%	33,920
15000	Incentive pay	16,781	59,684	0	216,507	28%	156,824
15003	New Hire Incentive Pay	0	10,000	0	80,000	13%	70,000
15004	New Hire Relocation Pay	1,303	1,303	0	15,000	9%	13,697
15007	Topped Out Incentive	0	900	0	5,250	17%	4,350
15008	Referral Reward	0	0	0	9,000	0%	9,000
15050	Stand-by pay	3,049	14,069	0	80,000	18%	65,931
15100	Holiday pay	12,945	423,069	0	425,000	100%	1,931
15101	Uniform cleaning allowance	27,030	81,310	0	320,520	25%	239,210
15104	Assignment pay	17,799	66,088	0	81,454	81%	15,366
15107	Automobile allowance	2,215	7,754	0	28,800	27%	21,046
15108	Shift Differential	1,079	3,642	0	15,600	23%	11,958
15109	Shift Differential- Certified Officer	4,900	16,172	0	63,960	25%	47,788
15110	Dive team equipment allowance	200	525	0	2,100	25%	1,575
15115	Beeper pay	1,597	5,822	0	21,000	28%	15,178
15116	Cell Phone Pay	1,825	5,950	0	21,900	27%	15,950
15200	Longevity pay	15,548	54,109	0	193,719	28%	139,610

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
21000	Social Security- matching	137,672	488,977	0	2,225,707	22%	1,736,730
22000	Retirement contributions	4,373	13,119	0	52,479	25%	39,360
22010	Defined contribution - General	28,058	86,233	0	389,321	22%	303,088
22100	Retirement contributions P & F	1,245,284	3,735,852	0	14,943,403	25%	11,207,551
22110	State contribution P&F retirement	0	0	0	1,549,950	0%	1,549,950
23000	Health Insurance	509,946	1,529,837	0	6,119,346	25%	4,589,509
23100	Life Insurance	10,919	32,756	0	131,022	25%	98,266
24000	Workers compensation	116,602	349,806	0	1,399,227	25%	1,049,421
26300	General retiree health contrib	108,944	326,832	0	1,307,326	25%	980,494
26305	Police retiree health contrib	278,667	836,001	0	3,344,000	25%	2,507,999
<b>Sub Total</b>		<b>\$4,846,751</b>	<b>\$14,760,526</b>	<b>\$0</b>	<b>\$60,681,943</b>	<b>24%</b>	<b>\$45,921,417</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,160	1,450	0	19,300	8%	17,850
31450	Professional services- veterinarian	0	550	0	20,000	3%	19,450
31500	Professional services- other	2,937	4,285	18,000	83,250	27%	60,966
34500	Contract- building maintenance	4,128	12,349	23,976	70,000	52%	33,675
34989	Contractual service provider	69,094	120,154	0	726,533	17%	606,379
34990	Contractual services- other	1,596	266,996	153,515	906,658	46%	486,147
36100	Excess benefit	0	67,357	0	69,000	98%	1,643
40100	Travel/conferences	2,152	6,734	0	129,045	5%	122,311
41100	Telephone	13,960	24,558	0	106,300	23%	81,742
41380	Data communication	26,323	40,479	0	180,543	22%	140,064
41600	Radio Programming	0	16,805	14,310	31,115	100%	0
43100	Electric	8,097	24,011	0	125,000	19%	100,989
43200	Water & sewer	489	1,541	0	10,500	15%	8,959
44200	Rents- machinery & equipment	7,497	8,239	36,910	83,328	54%	38,178
46150	R & M- land- building & improvement	6,091	9,125	0	99,805	9%	90,680

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
46250	R & M equipment	3,979	9,313	0	115,700	8%	106,387
46300	R & M motor vehicles	3,998	7,425	575,000	682,350	85%	99,925
46800	Maintenance contracts	1,127	2,157	2,571	94,469	5%	89,741
46801	I.T. Maintenance contracts	0	58,907	138,727	401,783	49%	204,149
47100	Printing	0	0	0	52,600	0%	52,600
48250	Employee award program	0	1,413	0	2,000	71%	587
49000	Legal/employment ads	0	0	0	3,000	0%	3,000
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	10,000	0%	10,000
49355	Special investigation	25	25	0	12,500	0%	12,475
49357	False alarm program	1,287	4,004	0	30,180	13%	26,176
49680	Special events- miscellaneous	1,095	2,196	0	70,750	3%	68,554
51100	Office supplies	3,771	4,813	0	42,000	11%	37,187
51400	Photo supplies	0	0	0	800	0%	800
52000	Operating supplies	1,686	2,465	0	156,555	2%	154,090
52002	Operating supplies- ID unit	279	279	0	17,500	2%	17,221
52003	Operating supplies- Training Unit	0	344	31,768	143,819	22%	111,706
52200	Cleaning/janitorial supplies	439	439	0	1,700	26%	1,261
52540	Fuel	51,402	168,003	0	856,563	20%	688,560
52600	Clothing/uniforms	3,110	7,569	183,450	392,470	49%	201,452
52645	S.E.T. Equipment < \$1000	0	0	0	12,050	0%	12,050
52650	Equip < than \$1000	1,076	5,015	113,698	394,811	30%	276,098
52652	Software < than \$1000 &/or licenses	0	247	0	15,570	2%	15,323
52653	Computer equipment < \$1000	22,085	25,184	0	134,558	19%	109,374
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	0	0	99,050	0%	99,050
54100	Memberships/ dues/ subscription	50	2,031	8,997	23,635	47%	12,607

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
55200	College Classes - Education	0	656	0	90,000	1%	89,344
55229	Training	(11,364)	15,720	41,800	242,336	24%	184,816
<b>Sub Total</b>		<b>\$227,567</b>	<b>\$932,586</b>	<b>\$1,342,722</b>	<b>\$6,778,726</b>	<b>34%</b>	<b>\$4,503,418</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	0	0	120,000	0%	120,000
63166	Shooting range	0	0	0	781,218	0%	781,218
64028	Car	0	0	0	35,800	0%	35,800
64051	Computer programs	0	0	55,620	80,120	69%	24,500
64055	Laptop/Tablet	8,239	8,239	194,533	397,434	51%	194,662
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	15,809	165	47,474	34%	31,500
64176	S.E.T. Equipment	0	0	0	98,950	0%	98,950
64181	Radio- portable	0	0	0	169,300	0%	169,300
64182	Radar gun	0	0	0	4,550	0%	4,550
64213	Trailer	0	0	0	31,000	0%	31,000
64214	Truck	0	0	0	2,061,900	0%	2,061,900
64221	Van	0	32,246	0	32,246	100%	0
64400	Other equipment	12,595	63,855	0	731,780	9%	667,925
<b>Sub Total</b>		<b>\$20,834</b>	<b>\$120,149</b>	<b>\$250,318</b>	<b>\$4,601,772</b>	<b>8%</b>	<b>\$4,231,305</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Personnel Services</u>							
12479	RLC Program Coordinator	0	7,958	0	48,779	16%	40,821
12985	Police Service Aide I	0	12,915	0	80,397	16%	67,482



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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
15100	Holiday pay	0	539	0	2,500	22%	1,961
15101	Uniform cleaning allowance	0	80	0	480	17%	400
21000	Social Security- matching	0	1,578	0	10,113	16%	8,535
22010	Defined contribution - General	0	1,879	0	11,628	16%	9,749
23000	Health Insurance	4,801	14,403	0	57,609	25%	43,206
23100	Life Insurance	58	174	0	692	25%	518
24000	Workers compensation	443	1,327	0	5,309	25%	3,982
26300	General retiree health contrib	3,986	11,958	0	47,829	25%	35,871
<b>Sub Total</b>		<b>\$9,288</b>	<b>\$52,811</b>	<b>\$0</b>	<b>\$265,336</b>	<b>20%</b>	<b>\$212,525</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	7,505	0	129,700	6%	122,195
34980	Contractual services - Redflex	0	0	0	362,100	0%	362,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,505</b>	<b>\$0</b>	<b>\$491,800</b>	<b>2%</b>	<b>\$484,295</b>
<b>Total for the Project</b>		<b>\$9,288</b>	<b>\$60,316</b>		<b>\$757,136</b>	<b>8%</b>	<b>\$696,820</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	17,997	17,997	0	0	0%	(17,997)
12991	Personal Leave Payout	0	0	0	18,698	0%	18,698
13414	P/T School Resource Officer	70,578	256,697	0	1,050,126	24%	793,429
13415	P/T SRO Supervisor	3,617	23,846	0	109,014	22%	85,168
15000	Incentive pay	1,830	6,760	0	35,880	19%	29,120
15015	Payment in lieu of benefits	0	0	0	42,000	0%	42,000
15101	Uniform cleaning allowance	750	2,322	0	8,280	28%	5,958

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
21000	Social Security- matching	5,607	21,517	0	95,303	23%	73,786
23000	Health Insurance	36,806	110,418	0	441,669	25%	331,251
23100	Life Insurance	518	1,554	0	6,212	25%	4,658
24000	Workers compensation	6,172	18,516	0	74,059	25%	55,543
<b>Sub Total</b>		<b>\$143,876</b>	<b>\$459,628</b>	<b>\$0</b>	<b>\$1,881,241</b>	<b>24%</b>	<b>\$1,421,613</b>
<b>Total for the Project</b>		<b>\$143,876</b>	<b>\$459,628</b>		<b>\$1,881,241</b>	<b>24%</b>	<b>\$1,421,613</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
62053	West Police Substation	0	(16,915)	146,047	129,132	100%	0
64073	Generator	0	24,755	48,281	119,696	61%	46,660
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,840</b>	<b>\$194,327</b>	<b>\$248,828</b>	<b>81%</b>	<b>\$46,660</b>
<b>Total for the Project</b>			<b>\$7,840</b>	<b>\$194,327</b>	<b>\$248,828</b>	<b>81%</b>	<b>\$46,660</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,922	18,505	0	74,381	25%	55,876
12684	Clerical Spec II	3,648	11,400	0	47,424	24%	36,024
12685	Clerical Aide	4,216	12,002	0	49,198	24%	37,196
12985	Police Service Aide I	8,707	27,183	0	113,702	24%	86,519
12986	Police Service Aide II	24,973	78,212	0	325,849	24%	247,637
12987	Police Service Aide III	6,685	20,890	0	87,180	24%	66,290

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
14000	Overtime	381	470	0	3,000	16%	2,530
15003	New Hire Incentive Pay	0	1,000	0	4,000	25%	3,000
15007	Topped Out Incentive	0	1,800	0	1,500	120%	(300)
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	269	1,075	0	12,000	9%	10,925
15101	Uniform cleaning allowance	300	900	0	3,600	25%	2,700
15116	Cell Phone Pay	495	1,485	0	5,940	25%	4,455
21000	Social Security- matching	4,040	12,862	0	55,409	23%	42,547
22000	Retirement contributions	620	1,859	0	7,434	25%	5,575
22010	Defined contribution - General	4,341	13,472	0	56,110	24%	42,638
23000	Health Insurance	20,803	62,409	0	249,639	25%	187,230
23100	Life Insurance	312	934	0	3,737	25%	2,803
24000	Workers compensation	3,051	9,153	0	36,615	25%	27,462
26300	General retiree health contrib	21,257	63,771	0	255,088	25%	191,317
<b>Sub Total</b>		<b>\$110,030</b>	<b>\$339,411</b>	<b>\$0</b>	<b>\$1,391,926</b>	<b>24%</b>	<b>\$1,052,515</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
34989	Contractual service provider	0	358	0	46,868	1%	46,510
41100	Telephone	0	2	0	400	1%	398
41380	Data communication	145	289	0	10,140	3%	9,851
44200	Rents- machinery & equipment	80	159	0	957	17%	798
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	15,000	15,000	100%	0
46800	Maintenance contracts	8	16	0	180	9%	164
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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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
49100	Recording fees	0	56	0	7,500	1%	7,445
51100	Office supplies	644	957	0	3,600	27%	2,643
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	973	3,517	0	11,631	30%	8,114
52600	Clothing/uniforms	0	962	8,038	24,322	37%	15,322
52650	Equip < than \$1000	0	0	0	357	0%	357
54100	Memberships/ dues/ subscription	0	550	0	800	69%	250
55229	Training	0	0	0	11,050	0%	11,050
<b>Sub Total</b>		<b>\$1,850</b>	<b>\$6,867</b>	<b>\$23,038</b>	<b>\$149,385</b>	<b>20%</b>	<b>\$119,481</b>
<b>Total for the Project</b>		<b>\$111,879</b>	<b>\$346,278</b>	<b>\$23,038</b>	<b>\$1,541,311</b>	<b>24%</b>	<b>\$1,171,996</b>
<b>Total for the Division</b>		<b>\$5,360,195</b>	<b>\$16,687,323</b>	<b>\$1,810,405</b>	<b>\$76,490,957</b>	<b>24%</b>	<b>\$57,993,228</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>COVID COVID</b>							
<u>Personnel Services</u>							
14000	B Overtime	57,567	185,324	0	0	0%	(185,324)
21000	B Social Security- matching	3,860	13,359	0	0	0%	(13,359)
<b>Sub Total</b>		<b>\$61,427</b>	<b>\$198,683</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$198,683)</b>
<u>Operating Expenditure/Expenses</u>							
31300	B Professional services-Outside Legal	225	1,980	0	0	0%	(1,980)
31510	B Professional service- Direct cost	6,375	6,375	0	0	0%	(6,375)
31800	B Medical Expense	0	2,207	0	0	0%	(2,207)
34944	B Small Business Asst	50,000	50,000	0	0	0%	(50,000)
34990	B Contractual services- other	98,229	167,404	0	0	0%	(167,404)
44200	B Rents- machinery & equipment	7,321	17,963	0	0	0%	(17,963)
46150	B R & M- land- building & improvement	1,298	1,298	0	0	0%	(1,298)
52000	B Operating supplies	247,275	786,963	104,907	0	0%	(891,870)
52540	B Fuel	0	901	0	0	0%	(901)
52650	B Equip < than \$1000	(214)	6,813	0	0	0%	(6,813)
52652	B Software < than \$1000 &/or licenses	0	0	15,249	0	0%	(15,249)
52701	B Food purchases	114	114	0	0	0%	(114)
<b>Sub Total</b>		<b>\$410,623</b>	<b>\$1,042,018</b>	<b>\$120,156</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,162,174)</b>
<u>Capital Outlay</u>							
64039	B Computer equipment not micro	0	0	38,874	0	0%	(38,874)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$38,874</b>	<b>\$0</b>	<b>0%</b>	<b>(\$38,874)</b>
<b>Total for the Project</b>		<b>\$472,051</b>	<b>\$1,240,702</b>	<b>\$159,030</b>			<b>(\$1,399,731)</b>

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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									
ETA Tropical Storm ETA									
Personnel Services									
14000	B	Overtime		0	1,914	0	0	0%	(1,914)
21000	B	Social Security- matching		0	143	0	0	0%	(143)
Sub Total				\$0	\$2,057	\$0	\$0	0%	(\$2,057)
Operating Expenditure/Expenses									
34982	B	Function sourcing- Grounds/Facilities		12,374	12,374	0	0	0%	(12,374)
52000	B	Operating supplies		1,512	1,512	0	0	0%	(1,512)
Sub Total				\$13,886	\$13,886	\$0	\$0	0%	(\$13,886)
Total for the Project				\$13,886	\$15,943				(\$15,943)
Total for the Division				\$485,936	\$1,256,645	\$159,030	\$0	0%	(\$1,415,674)

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	53,438	168,033	0	703,428	24%	535,395
12130	Fire Chief	14,402	45,005	0	187,221	24%	142,216
12172	Assistant Division Chief	30,597	93,378	0	394,378	24%	301,000
12282	Micro Computer Specialist I	5,542	17,320	0	73,544	24%	56,224
12528	Administrative Assistant II	4,978	15,555	0	64,709	24%	49,154
12575	Lieutenant	198,844	604,052	0	2,643,872	23%	2,039,820
12607	Captain - P/M	255,914	805,585	0	3,331,244	24%	2,525,659
12684	Clerical Spec II	3,022	9,445	0	39,793	24%	30,348
12788	Division Chief	45,678	141,267	0	592,722	24%	451,455
12802	Office Manager	3,730	11,623	0	48,220	24%	36,597
12835	Driver/Engineer	31,139	98,412	0	404,803	24%	306,391
12836	Driver Engineer - P/M	199,951	630,581	0	2,606,624	24%	1,976,043
12915	Firefighter/EMT	100,683	321,297	0	1,368,337	23%	1,047,040
12918	Firefighter/PM	324,823	1,063,675	0	4,863,840	22%	3,800,165
12934	Administrative Battalion Chief	8,394	25,405	0	108,301	23%	82,896
12990	Accrued Payroll	301,812	301,812	0	0	0%	(301,812)
12992	Vacation leave - retire/term	27,981	74,385	0	530,244	14%	455,859
12996	Sick leave - retire/term	16,418	172,465	0	761,750	23%	589,285
12997	Sick leave - annual	0	0	0	703,068	0%	703,068
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	2,412	5,091	0	30,000	17%	24,909
14016	Overtime - Non-City details	1,974	3,560	0	30,000	12%	26,440
14017	Overtime - Staffing	43,820	203,046	0	225,000	90%	21,954
14400	Off-duty detail	120	480	0	12,000	4%	11,520
15000	Incentive pay	17,176	59,232	0	220,427	27%	161,195
15007	Topped Out Incentive	0	0	0	750	0%	750

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
15040	Inspector certification	14,480	51,440	0	201,760	25%	150,320
15100	Holiday pay	31,623	459,421	0	650,000	71%	190,579
15101	Uniform cleaning allowance	1,120	3,360	0	13,440	25%	10,080
15104	Assignment pay	1,603	3,020	0	8,000	38%	4,980
15111	Assignment pay - Rescue	3,574	11,051	0	50,000	22%	38,949
15112	Assignment pay - FIRE/EMS	4,513	14,998	0	75,000	20%	60,002
15116	Cell Phone Pay	600	1,800	0	7,200	25%	5,400
15200	Longevity pay	6,994	24,480	0	86,968	28%	62,488
21000	Social Security- matching	100,465	368,271	0	1,608,508	23%	1,240,237
22000	Retirement contributions	1,899	5,697	0	22,787	25%	17,090
22001	Retirement contribution - legacy	5,275	15,823	0	63,293	25%	47,470
22010	Defined contribution - General	1,666	5,204	0	21,812	24%	16,608
22100	Retirement contributions P & F	1,040,768	3,122,304	0	12,489,218	25%	9,366,914
22110	State contribution P&F retirement	0	0	0	1,366,623	0%	1,366,623
23000	Health Insurance	328,051	984,153	0	3,936,615	25%	2,952,462
23100	Life Insurance	7,770	23,310	0	93,244	25%	69,934
24000	Workers compensation	120,122	360,366	0	1,441,465	25%	1,081,099
26300	General retiree health contrib	6,643	19,929	0	79,715	25%	59,786
26310	Fire retiree health contrib	353,255	1,059,763	0	4,239,053	25%	3,179,290
<b>Sub Total</b>		<b>\$3,723,268</b>	<b>\$11,405,094</b>	<b>\$0</b>	<b>\$46,411,456</b>	<b>25%</b>	<b>\$35,006,362</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	17,619	79,552	109,310	89%	12,139
31500	Professional services- other	0	0	0	5,125	0%	5,125
31508	Professional Services Other - Fire	0	3,000	0	9,910	30%	6,910
31509	Professional Services Other - Rescue	3,342	10,025	16,709	51,720	52%	24,985
34300	Contract- laundry & cleaning	2,138	4,039	24,229	32,136	88%	3,868



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
34500	Contract- building maintenance	1,373	2,746	14,732	22,550	78%	5,072
34988	Contractual Svcs Provider-Rescue	13,052	24,712	0	123,067	20%	98,355
34989	Contractual service provider	52,581	99,537	0	595,704	17%	496,167
36100	Excess benefit	0	10,293	0	25,000	41%	14,707
40100	Travel/conferences	0	5	0	10,000	0%	9,995
41100	Telephone	6,443	10,353	0	190,800	5%	180,447
41380	Data communication	458	864	0	12,000	7%	11,136
41400	Postage	140	295	0	1,440	20%	1,145
43100	Electric	10,440	29,069	0	144,900	20%	115,831
43200	Water & sewer	2,045	7,277	0	33,600	22%	26,323
43300	Gas	1,980	3,428	14,815	20,400	89%	2,157
44200	Rents- machinery & equipment	319	478	159	5,720	11%	5,083
44365	Rentals - Fire	69,189	207,567	0	830,264	25%	622,697
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	16,277	38,466	21,745	149,100	40%	88,889
46250	R & M equipment	2,236	8,103	13,750	97,600	22%	75,747
46300	R & M motor vehicles	32,963	84,198	436,478	631,800	82%	111,124
46800	Maintenance contracts	37	55,896	9,451	111,850	58%	46,503
46801	I.T. Maintenance contracts	2,578	42,799	26,897	104,000	67%	34,304
47100	Printing	0	19	0	6,000	0%	5,981
48250	Employee award program	0	0	0	1,500	0%	1,500
48500	Promotional activities	0	0	0	4,200	0%	4,200
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	48	11,823	0	28,355	42%	16,532
49180	Administrative fees - Fire	49,174	147,522	0	590,089	25%	442,567
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	20,210	30,060	67%	9,850

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
49400	Credit Card Fees	123	459	0	0	0%	(459)
51100	Office supplies	533	1,274	0	19,560	7%	18,286
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	630	0	1,000	63%	370
52000	Operating supplies	0	339	0	7,500	5%	7,161
52005	Operating supplies - Fire	2,069	6,480	0	25,200	26%	18,720
52006	Operating supplies - Rescue	15,986	28,747	127,605	177,600	88%	21,249
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	1,383	1,427	0	10,000	14%	8,573
52160	Pharmaceutical supplies	1,967	9,458	31,583	43,700	94%	2,660
52200	Cleaning/janitorial supplies	3,733	5,280	0	27,600	19%	22,320
52250	Linen/bedding	0	2,354	0	5,094	46%	2,740
52431	Operating chemicals - Fire	2,900	2,900	7,250	15,000	68%	4,850
52432	Operating chemicals - Rescue	344	898	0	7,300	12%	6,402
52540	Fuel	8,327	28,616	0	200,000	14%	171,384
52600	Clothing/uniforms	7,215	8,440	0	36,600	23%	28,160
52630	Protective clothing	0	3,711	79,685	117,000	71%	33,604
52652	Software < than \$1000 &/or licenses	468	468	0	4,000	12%	3,532
52653	Computer equipment < \$1000	2,272	2,272	0	10,500	22%	8,228
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	22,000	0%	22,000
52659	Equip less than \$1000 - Fire	3,415	17,587	0	40,000	44%	22,413
52660	Equip less than \$1000 - Rescue	693	1,274	16,889	43,100	42%	24,938
52701	Food purchases	239	420	0	7,000	6%	6,580
54100	Memberships/ dues/ subscription	0	305	0	635	48%	330
55200	College Classes - Education	3,418	50,156	0	70,000	72%	19,844

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
55228	Training - Rescue	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$321,897</b>	<b>\$993,630</b>	<b>\$941,738</b>	<b>\$4,930,806</b>	<b>39%</b>	<b>\$2,995,439</b>
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	0	0	50,000	0%	50,000
62016	Fire Station 69-9500 Pines	17,700	17,700	500	68,200	27%	50,000
62038	Fire Training Facility	0	(116,753)	182,720	79,968	82%	14,001
63000	Improvement other than building	0	0	0	79,500	0%	79,500
64009	Ambulance refurbishment	0	0	0	30,000	0%	30,000
64016	Ambulances	0	0	0	594,000	0%	594,000
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	24,000	0%	24,000
64051	Computer programs	0	0	0	24,000	0%	24,000
64180	Radio	0	0	0	37,500	0%	37,500
64181	Radio- portable	0	0	0	40,700	0%	40,700
64214	Truck	0	0	0	80,000	0%	80,000
64351	Special equipment - Fire	0	0	0	245,000	0%	245,000
64352	Special equipment - Rescue	0	0	0	24,500	0%	24,500
64400	Other equipment	0	1,378	12,160	16,000	85%	2,462
64440	Fire apparatus refurbish	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$17,700</b>	<b>(\$97,675)</b>	<b>\$195,380</b>	<b>\$1,517,368</b>	<b>6%</b>	<b>\$1,419,663</b>
<u>Grants &amp; Aids</u>							
81010	Medicaid MCO Supplemental IGT	0	0	0	99,459	0%	99,459
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,459</b>	<b>0%</b>	<b>\$99,459</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Other Uses</u>							
91640	Transfer to public insurance trust	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	(18,228)	164,984	146,758	100%	2
62012	Fire Station 33-72nd Avenue	0	(18,225)	181,003	162,780	100%	1
62016	Fire Station 69-9500 Pines	0	0	219,137	219,138	100%	1
62018	Fire Station 89- Century Village	0	0	111,462	111,462	100%	0
62026	Fire Station 99- Pembroke Isles	0	(13,527)	177,623	164,097	100%	1
62031	Fire Station 101- Stirling Rd	0	(12,431)	183,109	170,679	100%	1
64073	Generator	2,500	(3,324)	182,026	239,621	75%	60,919
<b>Sub Total</b>		<b>\$2,500</b>	<b>(\$65,734)</b>	<b>\$1,219,345</b>	<b>\$1,214,535</b>	<b>95%</b>	<b>\$60,924</b>
<b>Total for the Project</b>		<b>\$2,500</b>	<b>(\$65,734)</b>	<b>\$1,219,345</b>	<b>\$1,214,535</b>	<b>95%</b>	<b>\$60,924</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,107	25,335	0	107,509	24%	82,174
12607	Captain - P/M	14,318	44,745	0	189,474	24%	144,729
12788	Division Chief	11,931	37,285	0	155,106	24%	117,821
12912	Fire Inspector/PM	31,451	98,285	0	405,546	24%	307,261
12990	Accrued Payroll	15,184	15,184	0	0	0%	(15,184)

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
12992	Vacation leave - retire/term	0	0	0	55,554	0%	55,554
12996	Sick leave - retire/term	0	0	0	36,256	0%	36,256
12997	Sick leave - annual	0	0	0	28,524	0%	28,524
14000	Overtime	0	962	0	8,000	12%	7,039
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	1,036	2,339	0	15,000	16%	12,661
14400	Off-duty detail	(120)	0	0	0	0%	0
14401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
15000	Incentive pay	800	2,800	0	8,840	32%	6,040
15040	Inspector certification	1,440	5,040	0	17,680	29%	12,640
15050	Stand-by pay	1,240	4,020	0	16,500	24%	12,480
15100	Holiday pay	0	0	0	50,000	0%	50,000
15101	Uniform cleaning allowance	280	840	0	3,360	25%	2,520
15116	Cell Phone Pay	395	1,185	0	5,340	22%	4,155
15200	Longevity pay	537	1,879	0	6,981	27%	5,102
21000	Social Security- matching	4,568	14,680	0	86,103	17%	71,423
22100	Retirement contributions P & F	47,232	141,696	0	566,785	25%	425,090
22110	State contribution P&F retirement	0	0	0	62,020	0%	62,020
23000	Health Insurance	14,402	43,206	0	172,827	25%	129,621
23100	Life Insurance	382	1,146	0	4,584	25%	3,438
24000	Workers compensation	5,984	17,952	0	71,812	25%	53,860
26310	Fire retiree health contrib	15,662	46,986	0	187,947	25%	140,961
<b>Sub Total</b>		<b>\$174,830</b>	<b>\$505,564</b>	<b>\$0</b>	<b>\$2,282,248</b>	<b>22%</b>	<b>\$1,776,684</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	27,073	50,090	0	269,737	19%	219,647

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
40100	Travel/conferences	0	0	0	5,325	0%	5,325
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	433	0	3,000	14%	2,567
43100	Electric	56	140	0	4,500	3%	4,360
44200	Rents- machinery & equipment	129	259	259	1,560	33%	1,042
44365	Rentals - Fire	3,659	10,977	0	43,903	25%	32,926
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	2,800	0%	2,800
46300	R & M motor vehicles	1,292	2,856	22,144	25,000	100%	0
46800	Maintenance contracts	15	25	78	350	30%	246
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	126	229	0	8,500	3%	8,271
49104	License fees	0	0	0	200	0%	200
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	8,402	25,204	0	100,817	25%	75,613
51100	Office supplies	84	255	0	2,300	11%	2,045
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	3,187	3,187	0	3,600	89%	413
52200	Cleaning/janitorial supplies	0	0	0	450	0%	450
52540	Fuel	98	312	0	15,500	2%	15,188
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	685	685	0	1,300	53%	615
<b>Sub Total</b>		<b>\$45,022</b>	<b>\$94,651</b>	<b>\$22,481</b>	<b>\$524,342</b>	<b>22%</b>	<b>\$407,210</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Capital Outlay</u>							
64028	Car	0	0	0	18,500	0%	18,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,500</b>	<b>0%</b>	<b>\$18,500</b>
<b>Total for the Project</b>		<b>\$219,852</b>	<b>\$600,215</b>	<b>\$22,481</b>	<b>\$2,825,090</b>	<b>22%</b>	<b>\$2,202,394</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>680 Assistance to Firefighters</b>							
<u>Capital Outlay</u>							
64351	Special equipment - Fire	0	0	0	6,000	0%	6,000
64400	Other equipment	0	0	0	72,011	0%	72,011
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,011</b>	<b>0%</b>	<b>\$78,011</b>
<b>Total for the Project</b>					<b>\$78,011</b>		<b>\$78,011</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,917	5,834	29,392	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	604	1,730	0	9,600	18%	7,870
43200	Water & sewer	37	179	0	1,200	15%	1,021
46150	R & M- land- building & improvement	1,039	1,265	0	10,000	13%	8,735
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$4,596</b>	<b>\$9,007</b>	<b>\$29,392</b>	<b>\$96,200</b>	<b>40%</b>	<b>\$57,801</b>
<b>Total for the Project</b>		<b>\$4,596</b>	<b>\$9,007</b>	<b>\$29,392</b>	<b>\$96,200</b>	<b>40%</b>	<b>\$57,801</b>
<b>Total for the Division</b>		<b>\$4,289,813</b>	<b>\$12,844,537</b>	<b>\$2,408,335</b>	<b>\$57,272,925</b>	<b>27%</b>	<b>\$42,020,053</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	282,220	0%	282,220
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,220</b>	<b>0%</b>	<b>\$282,220</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	20	0	0	0%	(20)
<b>Sub Total</b>		<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$20)</b>
<b>Total for the Project</b>			<b>\$20</b>				<b>(\$20)</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	123	0	0	0%	(123)
<b>Sub Total</b>		<b>\$0</b>	<b>\$123</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$123)</b>
<b>Total for the Project</b>			<b>\$123</b>				<b>(\$123)</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	0	0	28,996	0%	28,996
12143	EDC Teacher	6,501	13,972	0	201,865	7%	187,893
12780	Teacher Aide	1,364	3,157	0	20,020	16%	16,863

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12781	Site Supervisor	3,459	10,896	0	44,970	24%	34,074
12990	Accrued Payroll	10,624	10,624	0	0	0%	(10,624)
12992	Vacation leave - retire/term	0	635	0	500	127%	(135)
12996	Sick leave - retire/term	0	1,171	0	500	234%	(671)
12997	Sick leave - annual	0	0	0	500	0%	500
13551	P/T Teacher Aide	666	1,595	0	388,388	0%	386,793
14000	Overtime	0	10	0	200	5%	190
15015	Payment in lieu of benefits	185	646	0	7,203	9%	6,557
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	837	2,267	0	53,056	4%	50,790
22500	ICMA - city portion	832	1,462	0	14,794	10%	13,332
23000	Health Insurance	12,802	38,406	0	153,624	25%	115,218
23100	Life Insurance	132	396	0	1,587	25%	1,191
24000	Workers compensation	449	1,347	0	5,388	25%	4,041
26300	General retiree health contrib	558	1,673	0	6,696	25%	5,023
<b>Sub Total</b>		<b>\$38,408</b>	<b>\$88,257</b>	<b>\$0</b>	<b>\$928,387</b>	<b>10%</b>	<b>\$840,130</b>
<b>Operating Expenditure/Expenses</b>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	5,054	5,054	34,830	59,724	67%	19,840
34982	Function sourcing- Grounds/Facilities	0	221	449	900	74%	230
34989	Contractual service provider	16,588	26,313	0	234,221	11%	207,908
34990	Contractual services- other	924	924	1,067	7,032	28%	5,041
41100	Telephone	171	257	0	1,600	16%	1,343
43100	Electric	872	2,364	0	12,000	20%	9,636
43200	Water & sewer	124	370	0	7,000	5%	6,630
44200	Rents- machinery & equipment	275	413	138	1,712	32%	1,161

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
44360	Rentals	15,656	46,887	0	187,234	25%	140,347
44800	Transportation Rentals	0	0	0	5,000	0%	5,000
46150	R & M- land- building & improvement	3,514	4,836	464	10,000	53%	4,700
46210	Energy Savings Project	2,632	10,527	21,115	31,642	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	57	57	226	1,800	16%	1,517
49104	License fees	0	219	0	625	35%	406
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	85	0	14,000	1%	13,915
52030	Sch year activities	0	0	0	12,000	0%	12,000
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	500	0%	500
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	0	315	0	40,000	1%	39,685
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$45,868</b>	<b>\$98,843</b>	<b>\$58,288</b>	<b>\$658,290</b>	<b>24%</b>	<b>\$501,159</b>
<b>Total for the Project</b>		<b>\$84,276</b>	<b>\$187,100</b>	<b>\$58,288</b>	<b>\$1,586,677</b>	<b>15%</b>	<b>\$1,341,288</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,673	4,848	0	25,371	19%	20,523
12143	EDC Teacher	4,378	10,093	0	100,839	10%	90,746

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
12780	Teacher Aide	2,757	6,321	0	116,902	5%	110,581
12781	Site Supervisor	3,672	11,567	0	47,736	24%	36,169
12972	EDC Clerical Spec I	1,854	5,187	0	24,108	22%	18,921
12990	Accrued Payroll	10,774	10,774	0	0	0%	(10,774)
12992	Vacation leave - retire/term	0	4,588	0	4,590	100%	2
12996	Sick leave - retire/term	0	4,147	0	4,150	100%	3
12997	Sick leave - annual	0	0	0	5,500	0%	5,500
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	4,334	9,540	0	370,210	3%	360,670
14000	Overtime	0	33	0	0	0%	(33)
15015	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	Social Security- matching	1,296	4,003	0	54,567	7%	50,564
22500	ICMA - city portion	1,075	1,988	0	15,752	13%	13,764
23000	Health Insurance	17,603	52,809	0	211,233	25%	158,424
23100	Life Insurance	141	423	0	1,689	25%	1,266
24000	Workers compensation	455	1,365	0	5,464	25%	4,099
26300	General retiree health contrib	609	1,827	0	7,304	25%	5,477
<b>Sub Total</b>		<b>\$50,805</b>	<b>\$129,974</b>	<b>\$0</b>	<b>\$1,008,973</b>	<b>13%</b>	<b>\$878,999</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,802	5,802	30,034	53,652	67%	17,816
34982	Function sourcing- Grounds/Facilities	0	221	449	900	74%	230
34989	Contractual service provider	24,424	38,075	0	269,240	14%	231,166
34990	Contractual services- other	705	705	886	6,761	24%	5,170
41100	Telephone	475	711	0	2,920	24%	2,209
43100	Electric	1,964	5,804	0	28,800	20%	22,996
43200	Water & sewer	208	288	0	6,300	5%	6,012

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
44200	Rents- machinery & equipment	441	441	147	1,809	33%	1,221
44360	Rentals	16,050	48,149	0	192,598	25%	144,449
44800	Transportation Rentals	0	0	0	9,000	0%	9,000
46150	R & M- land- building & improvement	1,086	1,086	209	11,000	12%	9,704
46210	Energy Savings Project	2,694	10,777	21,616	32,392	100%	(0)
46250	R & M equipment	0	0	0	250	0%	250
46800	Maintenance contracts	130	130	56	1,200	15%	1,014
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	553	553	0	17,000	3%	16,447
52030	Sch year activities	0	0	0	22,000	0%	22,000
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	6,000	0%	6,000
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	296	296	0	44,000	1%	43,704
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$54,828</b>	<b>\$113,039</b>	<b>\$53,396</b>	<b>\$746,022</b>	<b>22%</b>	<b>\$579,586</b>
<b>Total for the Project</b>		<b>\$105,633</b>	<b>\$243,013</b>	<b>\$53,396</b>	<b>\$1,754,995</b>	<b>17%</b>	<b>\$1,458,586</b>
<b>Total for the Division</b>		<b>\$189,910</b>	<b>\$430,256</b>	<b>\$111,685</b>	<b>\$3,623,892</b>	<b>15%</b>	<b>\$3,081,951</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	192	457	549	1,100	91%	94
34500	Contract- building maintenance	0	0	0	16,825	0%	16,825
43100	Electric	0	0	0	31,500	0%	31,500
43200	Water & sewer	0	0	0	7,000	0%	7,000
46150	R & M- land- building & improvement	0	0	0	25,423	0%	25,423
<b>Sub Total</b>		<b>\$192</b>	<b>\$457</b>	<b>\$549</b>	<b>\$81,848</b>	<b>1%</b>	<b>\$80,842</b>
<b>Total for the Division</b>		<b>\$192</b>	<b>\$457</b>	<b>\$549</b>	<b>\$81,848</b>	<b>1%</b>	<b>\$80,842</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12033	Facilities Project Manager	0	0	0	53,405	0%	53,405
12462	Plumber III	4,515	14,110	0	58,698	24%	44,588
12469	Property Manager	4,624	14,450	0	60,601	24%	46,151
12489	Facilities Manager	0	0	0	89,518	0%	89,518
12532	Accountant II	2,448	7,642	0	31,676	24%	24,034
12533	Electrician II	4,515	14,110	0	58,698	24%	44,588
12609	Carpenter Foreman	4,978	15,555	0	64,709	24%	49,154
12990	Accrued Payroll	7,000	7,000	0	0	0%	(7,000)
14000	Overtime	1,137	2,585	0	14,000	18%	11,415
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15115	Beeper pay	367	1,072	0	13,000	8%	11,928
15116	Cell Phone Pay	225	675	0	4,050	17%	3,375
21000	Social Security- matching	1,682	5,228	0	34,617	15%	29,389
22000	Retirement contributions	1,816	5,448	0	21,793	25%	16,345
22010	Defined contribution - General	1,554	4,857	0	37,345	13%	32,488
23000	Health Insurance	10,402	31,206	0	124,820	25%	93,614
23100	Life Insurance	186	558	0	2,232	25%	1,674
24000	Workers compensation	1,513	4,539	0	18,154	25%	13,615
26300	General retiree health contrib	8,636	25,908	0	103,630	25%	77,722
<b>Sub Total</b>		<b>\$55,599</b>	<b>\$154,944</b>	<b>\$0</b>	<b>\$794,996</b>	<b>19%</b>	<b>\$640,052</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,906	5,293	12,013	264,401	7%	247,095
31500	Professional services- other	0	0	840	67,720	1%	66,880
34300	Contract- laundry & cleaning	661	661	2,908	4,850	74%	1,281

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
34500	Contract- building maintenance	3,151	9,189	16,477	38,394	67%	12,728
34982	Function sourcing- Grounds/Facilities	396,054	793,000	4,123,812	4,917,280	100%	468
34989	Contractual service provider	235,434	442,596	0	2,353,954	19%	1,911,358
34990	Contractual services- other	38,704	38,704	93,227	124,181	106%	(7,749)
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	13,200	19,571	0	92,000	21%	72,429
41225	Cable fees	268	268	0	1,000	27%	732
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	2,371	7,189	0	32,000	22%	24,811
43200	Water & sewer	661	2,588	0	10,000	26%	7,412
44200	Rents- machinery & equipment	1,522	4,273	530	7,600	63%	2,797
46150	R & M- land- building & improvement	23,871	62,838	401,200	3,163,420	15%	2,699,382
46190	R & M Fuel Sites	3,694	25,065	0	58,000	43%	32,935
46210	Energy Savings Project	1,182	4,728	9,484	14,212	100%	0
46220	R & M Generators	2,555	2,627	0	45,000	6%	42,373
46250	R & M equipment	0	1,830	0	10,000	18%	8,170
46300	R & M motor vehicles	2,351	4,143	28,003	50,000	64%	17,854
46800	Maintenance contracts	1,024	4,730	14,694	25,000	78%	5,576
47100	Printing	0	15	0	1,500	1%	1,485
49104	License fees	0	100	0	2,500	4%	2,400
51100	Office supplies	1,241	1,119	0	5,000	22%	3,881
52000	Operating supplies	2,564	10,747	0	25,000	43%	14,253
52150	First aid, safety equip & supplies	251	407	0	3,000	14%	2,593
52200	Cleaning/janitorial supplies	441	2,953	0	5,000	59%	2,047
52300	Expendable tools	640	1,540	0	7,500	21%	5,960
52540	Fuel	9,919	15,814	0	30,000	53%	14,186
52600	Clothing/uniforms	428	428	0	500	86%	72



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52650	Equip < than \$1000	1,829	4,313	0	25,000	17%	20,687
52652	Software < than \$1000 &/or licenses	0	0	7,280	8,780	83%	1,500
52653	Computer equipment < \$1000	253	253	0	5,000	5%	4,747
55229	Training	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$747,176</b>	<b>\$1,466,980</b>	<b>\$4,710,468</b>	<b>\$11,403,292</b>	<b>54%</b>	<b>\$5,225,843</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,974	1,055,474	31%	729,500
63061	Fencing	6,000	6,000	99,614	412,885	26%	307,272
63161	Parking lot	0	0	0	37,087	0%	37,087
64060	Physical Control System (sch sites)	0	0	0	20,591	0%	20,591
64400	Other equipment	0	0	99,233	100,682	99%	1,449
<b>Sub Total</b>		<b>\$6,000</b>	<b>\$6,000</b>	<b>\$524,821</b>	<b>\$1,626,719</b>	<b>33%</b>	<b>\$1,095,898</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	5,365	16,626	0	33,509	50%	16,883
14000	Overtime	177	177	0	5,000	4%	4,823
21000	Social Security- matching	424	1,311	0	2,947	44%	1,636
24000	Workers compensation	179	535	0	2,141	25%	1,606
<b>Sub Total</b>		<b>\$6,145</b>	<b>\$18,649</b>	<b>\$0</b>	<b>\$43,597</b>	<b>43%</b>	<b>\$24,948</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	(19,591)	47,019	47,019	58%	19,591
31500	Professional services- other	0	0	1,274	4,075	31%	2,801
34987	Contractual Services - SMG	0	82,621	258,191	340,812	100%	0

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
34990	Contractual services- other	1,580	1,580	1,845	10,251	33%	6,826
41100	Telephone	5,482	7,954	0	35,400	22%	27,446
41225	Cable fees	0	0	7,685	8,000	96%	315
43100	Electric	11,260	29,803	0	145,200	21%	115,397
43200	Water & sewer	1,098	4,783	0	24,720	19%	19,937
46150	R & M- land- building & improvement	4,043	16,299	12,000	66,480	43%	38,181
49105	License renewals	0	0	0	435	0%	435
52650	Equip < than \$1000	0	99	0	5,000	2%	4,901
<b>Sub Total</b>		<b>\$23,463</b>	<b>\$123,548</b>	<b>\$328,013</b>	<b>\$687,392</b>	<b>66%</b>	<b>\$235,830</b>
<u>Capital Outlay</u>							
64400	Other equipment	1,321	1,321	0	5,470	24%	4,149
<b>Sub Total</b>		<b>\$1,321</b>	<b>\$1,321</b>	<b>\$0</b>	<b>\$5,470</b>	<b>24%</b>	<b>\$4,149</b>
<b>Total for the Project</b>		<b>\$30,929</b>	<b>\$143,518</b>	<b>\$328,013</b>	<b>\$736,459</b>	<b>64%</b>	<b>\$264,927</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
64073	Generator	11,098	623,808	733,006	1,566,797	87%	209,983
<b>Sub Total</b>		<b>\$11,098</b>	<b>\$623,808</b>	<b>\$733,006</b>	<b>\$1,566,797</b>	<b>87%</b>	<b>\$209,983</b>
<b>Total for the Project</b>		<b>\$11,098</b>	<b>\$623,808</b>	<b>\$733,006</b>	<b>\$1,566,797</b>	<b>87%</b>	<b>\$209,983</b>
<b>Total for the Division</b>		<b>\$850,801</b>	<b>\$2,395,250</b>	<b>\$6,296,308</b>	<b>\$16,128,263</b>	<b>54%</b>	<b>\$7,436,705</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	8,586	26,833	0	113,499	24%	86,667
12051	Public Services Director	5,511	17,223	0	71,909	24%	54,687
12499	Deputy City Manager	7,500	23,438	0	97,500	24%	74,063
12990	Accrued Payroll	4,393	4,393	0	0	0%	(4,393)
15007	Topped Out Incentive	0	0	0	375	0%	375
15107	Automobile allowance	462	1,615	0	3,600	45%	1,985
15116	Cell Phone Pay	113	338	0	450	75%	113
21000	Social Security- matching	929	3,511	0	21,390	16%	17,879
22000	Retirement contributions	2,151	6,453	0	25,816	25%	19,363
22010	Defined contribution - General	485	1,514	0	6,398	24%	4,884
23000	Health Insurance	3,201	9,603	0	38,408	25%	28,805
23100	Life Insurance	126	378	0	1,513	25%	1,135
24000	Workers compensation	84	252	0	1,004	25%	752
26300	General retiree health contrib	2,657	7,971	0	31,888	25%	23,917
<b>Sub Total</b>		<b>\$36,197</b>	<b>\$103,521</b>	<b>\$0</b>	<b>\$413,750</b>	<b>25%</b>	<b>\$310,229</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	84	84	367	800	56%	349
34500	Contract- building maintenance	918	2,685	4,797	11,017	68%	3,534
34982	Function sourcing- Grounds/Facilities	91,078	182,544	948,687	1,131,841	100%	610
34989	Contractual service provider	29,265	58,713	0	403,024	15%	344,311
34990	Contractual services- other	18,860	18,860	29,096	257,121	19%	209,166
41100	Telephone	23,425	30,863	0	90,000	34%	59,137
43100	Electric	8,514	25,260	0	140,000	18%	114,740

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
43200	Water & sewer	1,275	2,997	0	8,000	37%	5,003
44200	Rents- machinery & equipment	0	377	377	2,300	33%	1,546
46150	R & M- land- building & improvement	21,972	34,348	0	75,000	46%	40,652
46161	R & M landscaping	0	0	453,255	469,181	97%	15,927
46170	R & M irrigation	9,967	23,242	0	100,000	23%	76,758
46250	R & M equipment	418	1,060	0	20,000	5%	18,940
46300	R & M motor vehicles	1,598	2,085	7,615	20,000	49%	10,299
46800	Maintenance contracts	0	172	91	2,000	13%	1,737
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	1,245	0	25,000	5%	23,755
51100	Office supplies	34	34	0	2,500	1%	2,466
52000	Operating supplies	558	1,205	0	10,000	12%	8,795
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	0	868	0	5,000	17%	4,133
52420	Horticultural chemicals	0	0	0	75,000	0%	75,000
52430	Operating chemicals	0	0	0	40,000	0%	40,000
52540	Fuel	299	1,239	0	10,000	12%	8,761
52650	Equip < than \$1000	0	761	0	15,000	5%	14,239
<b>Sub Total</b>		<b>\$208,265</b>	<b>\$388,642</b>	<b>\$1,444,285</b>	<b>\$2,960,184</b>	<b>62%</b>	<b>\$1,127,256</b>
<b>Capital Outlay</b>							
63061	Fencing	44,974	44,974	20,854	65,828	100%	1
63115	Landscaping	0	0	86,000	86,060	100%	60
64214	Truck	0	0	0	117,354	0%	117,354

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
64221	Van	0	0	0	40,000	0%	40,000
<b>Sub Total</b>		<b>\$44,974</b>	<b>\$44,974</b>	<b>\$106,854</b>	<b>\$309,242</b>	<b>49%</b>	<b>\$157,415</b>
<b>Total</b> <i>for the Division</i>		<b>\$289,436</b>	<b>\$537,136</b>	<b>\$1,551,139</b>	<b>\$3,683,176</b>	<b>57%</b>	<b>\$1,594,900</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
12483	Procurement Director	9,414	29,420	0	122,837	24%	93,417
12990	Accrued Payroll	1,907	1,907	0	0	0%	(1,907)
15107	Automobile allowance	277	969	0	3,600	27%	2,631
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	729	2,296	0	9,743	24%	7,447
22000	Retirement contributions	992	2,975	0	11,898	25%	8,923
23000	Health Insurance	1,600	4,800	0	19,203	25%	14,403
23100	Life Insurance	55	165	0	657	25%	492
24000	Workers compensation	36	108	0	435	25%	327
26300	General retiree health contrib	1,329	3,987	0	15,943	25%	11,956
<b>Sub Total</b>		<b>\$16,414</b>	<b>\$46,853</b>	<b>\$0</b>	<b>\$185,216</b>	<b>25%</b>	<b>\$138,363</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	0	(5)	0	0	0%	5
34989	Contractual service provider	55,067	86,833	0	620,853	14%	534,020
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	108	216	0	1,800	12%	1,584
46300	R & M motor vehicles	68	268	932	12,000	10%	10,800
49000	Legal/employment ads	249	249	0	3,000	8%	2,751
51100	Office supplies	0	0	0	3,000	0%	3,000
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	180	180	0	250	72%	70
52650	Equip < than \$1000	0	23,980	0	117,000	20%	93,020
52652	Software < than \$1000 &/or licenses	9,600	9,600	0	136,350	7%	126,750
54100	Memberships/ dues/ subscription	580	580	0	808	72%	228

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1 General Fund							
519 Other general governmental services							
6005 Procurement							
55229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$65,852</b>	<b>\$121,901</b>	<b>\$932</b>	<b>\$1,250,061</b>	<b>10%</b>	<b>\$1,127,228</b>
<b>Total</b> <i>for the Division</i>		<b>\$82,266</b>	<b>\$168,753</b>	<b>\$932</b>	<b>\$1,435,277</b>	<b>12%</b>	<b>\$1,265,591</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12196	Envir Svc/Utilities Director	6,566	20,518	0	85,353	24%	64,836
12500	City Engineer	6,154	19,233	0	80,008	24%	60,776
12667	Chief Engineering Inspector	6,674	20,792	0	86,757	24%	65,965
12770	Engineering Inspector	5,280	16,467	0	70,270	23%	53,803
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	5,869	5,869	0	0	0%	(5,869)
12992	Vacation leave - retire/term	0	16,936	0	0	0%	(16,936)
12996	Sick leave - retire/term	0	12,923	0	0	0%	(12,923)
14000	Overtime	628	1,886	0	6,000	31%	4,114
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	646	2,262	0	9,600	24%	7,338
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	1,136	5,979	0	29,765	20%	23,786
22000	Retirement contributions	1,253	3,759	0	15,032	25%	11,273
22010	Defined contribution - General	2,602	8,123	0	40,654	20%	32,531
23000	Health Insurance	5,601	16,803	0	67,212	25%	50,409
23100	Life Insurance	169	506	0	2,022	25%	1,516
24000	Workers compensation	885	2,655	0	10,619	25%	7,964
26300	General retiree health contrib	4,650	13,950	0	55,802	25%	41,852
<b>Sub Total</b>		<b>\$48,188</b>	<b>\$168,886</b>	<b>\$0</b>	<b>\$617,127</b>	<b>27%</b>	<b>\$448,241</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	7,222	7,222	91,396	178,867	55%	80,249
34300	Contract- laundry & cleaning	33	33	142	270	65%	95
34989	Contractual service provider	100,759	170,899	0	1,078,059	16%	907,160
40100	Travel/conferences	0	0	0	50	0%	50



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
41100	Telephone	336	670	0	1,860	36%	1,190
44200	Rents- machinery & equipment	188	565	188	2,268	33%	1,514
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	1,490	1,490	1,010	2,800	89%	300
46800	Maintenance contracts	81	232	626	6,360	13%	5,502
51100	Office supplies	435	929	0	4,500	21%	3,571
52000	Operating supplies	0	206	300	920	55%	414
52150	First aid, safety equip & supplies	0	106	894	1,000	100%	0
52540	Fuel	200	852	0	6,000	14%	5,148
52600	Clothing/uniforms	248	248	0	230	108%	(18)
52650	Equip < than \$1000	617	617	0	1,500	41%	883
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	69	69	0	1,000	7%	931
54100	Memberships/ dues/ subscription	0	0	0	350	0%	350
<b>Sub Total</b>		<b>\$111,678</b>	<b>\$184,139</b>	<b>\$94,556</b>	<b>\$1,287,034</b>	<b>22%</b>	<b>\$1,008,338</b>
<b>Total for the Division</b>		<b>\$159,866</b>	<b>\$353,025</b>	<b>\$94,556</b>	<b>\$1,904,161</b>	<b>24%</b>	<b>\$1,456,580</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	30,000	0%	30,000
31300	Professional services-Outside Legal	1,922	6,000	0	50,000	12%	44,001
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	7,166	15,079	78,152	96,239	97%	3,008
34990	Contractual services- other	28,421	28,421	46,956	194,229	39%	118,851
41100	Telephone	1,333	1,998	0	7,800	26%	5,802
43100	Electric	10,174	17,399	0	140,000	12%	122,601
43200	Water & sewer	286	1,212	0	1,500	81%	288
43300	Gas	25	51	0	2,500	2%	2,449
44200	Rents- machinery & equipment	259	259	0	500	52%	241
44360	Rentals	21,247	63,817	0	255,478	25%	191,661
45000	Insurance	855	2,565	0	10,261	25%	7,696
45065	Property insurance-Leasehold improve	0	7,393	0	32,500	23%	25,107
46150	R & M- land- building & improvement	15,024	27,341	4,250	100,000	32%	68,409
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$86,711</b>	<b>\$171,534</b>	<b>\$130,359</b>	<b>\$958,107</b>	<b>32%</b>	<b>\$656,214</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	5,770	5,770	0	6,770	85%	1,000
43100	Electric	0	(240)	0	500	-48%	740
43200	Water & sewer	0	80	0	5,000	2%	4,920
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	735	2,676	0	121,466	2%	118,790
46250	R & M equipment	0	0	0	300	0%	300
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$6,505</b>	<b>\$8,285</b>	<b>\$0</b>	<b>\$135,236</b>	<b>6%</b>	<b>\$126,951</b>
<b>Total for the Project</b>		<b>\$6,505</b>	<b>\$8,285</b>		<b>\$135,236</b>	<b>6%</b>	<b>\$126,951</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
44360	Rentals	30,915	90,127	0	353,366	26%	263,239
45065	Property insurance-Leasehold improve	0	6,705	0	21,977	31%	15,272
<b>Sub Total</b>		<b>\$30,915</b>	<b>\$96,832</b>	<b>\$0</b>	<b>\$375,343</b>	<b>26%</b>	<b>\$278,511</b>
<b>Total for the Project</b>		<b>\$30,915</b>	<b>\$96,832</b>		<b>\$375,343</b>	<b>26%</b>	<b>\$278,511</b>
<b>Total for the Division</b>		<b>\$124,131</b>	<b>\$276,651</b>	<b>\$130,359</b>	<b>\$1,968,686</b>	<b>21%</b>	<b>\$1,561,676</b>

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,458	20,180	0	85,968	23%	65,788
12215	Senior Lifeguard	12,269	38,647	0	161,596	24%	122,949
12409	PS Park Supervisor	10,155	31,735	0	133,253	24%	101,518
12508	Rec & Cultural Arts Acct Clerk I	3,790	11,845	0	49,495	24%	37,650
12509	Rec & Cultural Arts Acct Clerk II	3,742	11,695	0	48,727	24%	37,032
12519	Recreation & Cultural Arts Director	10,712	33,475	0	139,778	24%	106,303
12521	Assistant Recreation Director	8,659	28,371	0	113,905	25%	85,534
12525	Administrative Assistant I	3,789	11,840	0	49,255	24%	37,415
12531	Division Director of Park Operations	5,818	18,180	0	78,481	23%	60,301
12546	Aquatic Coordinator	6,546	20,619	0	85,093	24%	64,474
12559	Recreation Supervisor II	4,245	13,365	0	55,162	24%	41,798
12562	Recreation Supervisor I	4,738	14,805	0	63,575	23%	48,770
12563	Special Events Coordinator	5,277	16,437	0	69,193	24%	52,756
12573	Recreation Specialist	3,542	11,153	0	46,925	24%	35,772
12587	Assistant Director of Cultural Arts	7,416	23,175	0	98,571	24%	75,396
12594	Soccer Coordinator	4,541	14,289	0	58,915	24%	44,626
12990	Accrued Payroll	26,237	26,237	0	0	0%	(26,237)
12992	Vacation leave - retire/term	0	0	0	9,478	0%	9,478
12996	Sick leave - retire/term	0	0	0	9,620	0%	9,620
13405	P/T Art Teacher	1,201	3,603	0	19,516	18%	15,913
13450	P/T Cashier	0	0	0	1,980	0%	1,980
13488	P/T Senior Lifeguard	1,979	5,951	0	28,747	21%	22,796
13492	P/T Lifeguard	7,050	21,390	0	76,440	28%	55,050
13495	P/T Recreation Aide	2,662	7,301	0	69,290	11%	61,989
13507	P/T Summer Program	977	3,014	0	0	0%	(3,014)
13531	P/T Assistant Program Coordinator	1,299	4,246	0	15,620	27%	11,374

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13532	P/T Special Events Staff	55	490	0	3,108	16%	2,618
13537	P/T Music Teacher	0	0	0	14,313	0%	14,313
13539	P/T Drama Teacher	0	0	0	2,602	0%	2,602
13549	P/T Storage Lot Attendant	0	0	0	2,964	0%	2,964
13562	P/T Curator	1,899	5,409	0	22,464	24%	17,055
13563	P/T Recreation Leader	0	0	0	13,832	0%	13,832
13591	P/T Water Safety Instructor	5,055	15,186	0	74,532	20%	59,346
13602	P/T Recreation Specialist	1,014	2,943	0	3,744	79%	801
13680	P/T Clerk Spec I	974	3,185	0	17,160	19%	13,976
14000	Overtime	843	3,277	0	30,000	11%	26,723
15007	Topped Out Incentive	0	1,500	0	4,500	33%	3,000
15010	Certification pay	20	60	0	240	25%	180
15100	Holiday pay	0	320	0	3,000	11%	2,680
15107	Automobile allowance	1,200	4,200	0	15,601	27%	11,401
15108	Shift Differential	34	68	0	1,000	7%	932
15116	Cell Phone Pay	775	2,325	0	9,300	25%	6,975
21000	Social Security- matching	9,055	29,678	0	136,311	22%	106,633
22000	Retirement contributions	8,037	24,111	0	96,439	25%	72,328
22010	Defined contribution - General	6,925	21,689	0	89,810	24%	68,121
23000	Health Insurance	30,405	91,215	0	364,857	25%	273,642
23100	Life Insurance	597	1,790	0	7,158	25%	5,368
24000	Workers compensation	7,679	23,037	0	92,151	25%	69,114
26300	General retiree health contrib	26,572	79,716	0	318,860	25%	239,144
<b>Sub Total</b>		<b>\$244,241</b>	<b>\$701,752</b>	<b>\$0</b>	<b>\$2,892,529</b>	<b>24%</b>	<b>\$2,190,777</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	9,931	9,931	29,500	416,375	9%	376,945
34982	Function sourcing- Grounds/Facilities	0	5,763	21,237	27,000	100%	0

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
34984	Function sourcing-Parks Maintenance	462,533	1,425,465	5,304,248	6,740,441	100%	10,728
34989	Contractual service provider	59,889	113,519	0	552,252	21%	438,733
34990	Contractual services- other	18,470	20,751	140,137	240,452	67%	79,564
41100	Telephone	4,078	7,065	0	30,500	23%	23,435
41380	Data communication	344	1,031	0	5,000	21%	3,969
41400	Postage	0	0	0	200	0%	200
43100	Electric	41,987	105,005	0	600,000	18%	494,995
43200	Water & sewer	7,114	26,781	0	150,000	18%	123,219
43320	Gas- Pool	1,923	2,012	0	15,631	13%	13,619
44200	Rents- machinery & equipment	1,121	2,490	1,351	22,344	17%	18,503
44700	Rent - Charter School facilities	64,629	193,888	0	581,668	33%	387,780
46150	R & M- land- building & improvement	49,755	59,060	109,269	1,950,914	9%	1,782,585
46170	R & M irrigation	753	907	0	5,000	18%	4,093
46250	R & M equipment	1,307	2,123	0	20,000	11%	17,877
46300	R & M motor vehicles	4,541	4,541	15,459	20,000	100%	0
46600	R & M pool	737	1,765	0	61,320	3%	59,555
46800	Maintenance contracts	245	465	2,678	9,906	32%	6,763
47100	Printing	0	125	0	2,500	5%	2,375
48100	Advertising	0	0	0	1,000	0%	1,000
48555	Youth Soccer	446	612	0	40,000	2%	39,388
49105	License renewals	1,887	1,887	0	16,855	11%	14,968
49649	Special events	0	5,120	10,316	150,000	10%	134,564
49655	Special events- ArtsPark	0	0	0	4,250	0%	4,250
51100	Office supplies	221	345	0	7,000	5%	6,655
52000	Operating supplies	454	1,040	0	25,000	4%	23,960
52050	Playground/athletic supplies	0	0	0	31,630	0%	31,630
52070	Art & Cultural Supplies	230	268	0	8,700	3%	8,432

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
52071	ArtsPark Supplies	0	0	0	4,075	0%	4,075
52150	First aid, safety equip & supplies	0	0	0	4,484	0%	4,484
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
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	1,400	0%	1,400
52460	Sand- seed- soil	0	0	0	7,000	0%	7,000
52480	Pool Chemicals & Supplies	2,512	4,016	14,351	55,949	33%	37,582
52540	Fuel	1,051	3,831	0	24,000	16%	20,169
52600	Clothing/uniforms	0	74	0	7,000	1%	6,927
52650	Equip < than \$1000	455	1,551	0	30,737	5%	29,186
52652	Software < than \$1000 &/or licenses	427	427	0	19,350	2%	18,923
52653	Computer equipment < \$1000	0	26	0	1,000	3%	974
54100	Memberships/ dues/ subscription	0	350	0	1,525	23%	1,175
55229	Training	0	0	0	2,705	0%	2,705
<b>Sub Total</b>		<b>\$737,038</b>	<b>\$2,002,234</b>	<b>\$5,648,546</b>	<b>\$11,898,463</b>	<b>64%</b>	<b>\$4,247,683</b>
<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	50,000	0%	50,000
63000	Improvement other than building	0	0	9,520	2,111,079	0%	2,101,559
63015	Pines Recreation Center- improvemen	0	0	0	395,700	0%	395,700
63082	September 11th Memorial	0	0	12,130	12,131	100%	1
64400	Other equipment	0	3,891	51,120	109,412	50%	54,401
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,891</b>	<b>\$72,770</b>	<b>\$2,678,322</b>	<b>3%</b>	<b>\$2,601,661</b>
<b>Total for the Division</b>		<b>\$981,278</b>	<b>\$2,707,877</b>	<b>\$5,721,316</b>	<b>\$17,469,314</b>	<b>48%</b>	<b>\$9,040,121</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	0	0	0	26,000	0%	26,000
49656	Special event- Snowfest	3,151	3,151	0	3,000	105%	(151)
49657	Event - Holiday in Pines	0	0	0	2,500	0%	2,500
49661	Event - Touch-A-Truck	0	0	0	4,000	0%	4,000
49662	Special Event- 4th Of July	0	0	0	43,800	0%	43,800
49663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
49665	Event - MLK	0	0	0	1,000	0%	1,000
49666	Special event- Halloween	2,264	8,683	0	10,000	87%	1,317
49670	Special event- Pines Day	0	0	0	5,000	0%	5,000
49683	Special event- Memorial Day	0	0	0	1,000	0%	1,000
49684	Special event- Veteran's Day	182	272	0	700	39%	428
49685	Special event- September 11	0	0	0	2,050	0%	2,050
49688	Special event- Art Festival	0	0	0	34,970	0%	34,970
49689	Special event- Jazz Concert Series	0	0	0	3,900	0%	3,900
49691	Special event- Play Ball	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$5,597</b>	<b>\$12,106</b>	<b>\$0</b>	<b>\$146,420</b>	<b>8%</b>	<b>\$134,314</b>
<b>Total for the Division</b>		<b>\$5,597</b>	<b>\$12,106</b>	<b>\$0</b>	<b>\$146,420</b>	<b>8%</b>	<b>\$134,314</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	1,250	1,250	3,750	10,000	50%	5,000
31500	Professional services- other	55,852	163,683	506,610	670,293	100%	0
32100	Accounting and auditing fees	365	868	1,044	1,926	99%	14
34340	Operating Expenses - SMG	19,335	40,603	87,007	601,342	21%	473,732
34900	Contract- cart rental	0	9,254	101,797	121,980	91%	10,929
34950	Contract- maintenance	62,237	183,991	560,164	744,156	100%	0
34990	Contractual services- other	0	320	4,376	4,505	104%	(191)
41100	Telephone	805	1,206	0	7,000	17%	5,794
41225	Cable fees	101	333	0	1,400	24%	1,067
43100	Electric	3,702	12,778	0	85,000	15%	72,222
43200	Water & sewer	389	1,289	0	14,000	9%	12,711
43340	Gas- restaurant	35	71	0	8,200	1%	8,129
44200	Rents- machinery & equipment	22	45	45	1,000	9%	911
46150	R & M- land- building & improvement	289	2,035	0	157,448	1%	155,413
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	20	40	460	500	100%	(0)
47100	Printing	0	63	0	2,000	3%	1,938
48100	Advertising	0	84	0	10,000	1%	9,916
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	323	0	952	34%	629
49400	Credit Card Fees	5,521	9,904	0	38,000	26%	28,096
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	3,396	3,982	0	19,000	21%	15,018
52300	Expendable tools	0	0	0	2,200	0%	2,200
52350	Electrical/mechanical supplies	0	112	0	2,500	4%	2,388

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52420	Horticultural chemicals	13,044	18,427	0	170,820	11%	152,393
52460	Sand- seed- soil	2,448	5,120	0	22,550	23%	17,430
52650	Equip < than \$1000	0	1,834	0	14,650	13%	12,816
52800	Horticultural supplies	0	1,428	0	11,000	13%	9,572
54100	Memberships/ dues/ subscription	0	180	0	375	48%	195
<b>Sub Total</b>		<b>\$168,812</b>	<b>\$459,221</b>	<b>\$1,265,253</b>	<b>\$2,739,897</b>	<b>63%</b>	<b>\$1,015,423</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	24,000	0%	24,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>0%</b>	<b>\$24,000</b>
<b>Total for the Division</b>		<b>\$168,812</b>	<b>\$459,221</b>	<b>\$1,265,253</b>	<b>\$2,763,897</b>	<b>62%</b>	<b>\$1,039,423</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,700	10,025	16,375	38,399	69%	11,999
47100	Printing	90	490	0	4,001	12%	3,511
48100	Advertising	1,395	2,780	0	5,000	56%	2,220
<b>Sub Total</b>		<b>\$6,185</b>	<b>\$13,295</b>	<b>\$16,375</b>	<b>\$47,400</b>	<b>63%</b>	<b>\$17,730</b>
<b>Total for the Project</b>		<b>\$6,185</b>	<b>\$13,295</b>	<b>\$16,375</b>	<b>\$47,400</b>	<b>63%</b>	<b>\$17,730</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	(27,279)	65,469	65,469	58%	27,279
34340	Operating Expenses - SMG	0	141,556	442,362	596,127	98%	12,209
34990	Contractual services- other	2,200	2,200	2,569	14,273	33%	9,505
41100	Telephone	5,208	7,487	0	30,000	25%	22,513
41380	Data communication	7,387	7,387	17,150	29,400	83%	4,863
43100	Electric	13,763	36,426	0	175,000	21%	138,574
43200	Water & sewer	1,560	7,114	0	30,000	24%	22,886
43340	Gas- restaurant	124	185	0	3,000	6%	2,815
44200	Rents- machinery & equipment	53	105	105	636	33%	425
46150	R & M- land- building & improvement	0	0	0	10,500	0%	10,500
46800	Maintenance contracts	1	5	45	150	33%	100
49105	License renewals	0	0	0	355	0%	355
<b>Sub Total</b>		<b>\$30,294</b>	<b>\$175,186</b>	<b>\$527,700</b>	<b>\$954,910</b>	<b>74%</b>	<b>\$252,024</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>Total for the Project</b>		<b>\$30,294</b>	<b>\$175,186</b>	<b>\$527,700</b>	<b>\$963,910</b>	<b>73%</b>	<b>\$261,024</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	(2,728)	6,547	6,547	58%	2,728
34340	Operating Expenses - SMG	0	4,014	12,545	16,559	100%	0
34989	Contractual service provider	6,940	12,998	0	102,608	13%	89,610
34990	Contractual services- other	1,570	1,570	257	48,628	4%	46,801
41100	Telephone	3,516	5,054	0	21,600	23%	16,546
43100	Electric	576	1,598	0	18,000	9%	16,402
43200	Water & sewer	142	423	0	1,842	23%	1,419
44200	Rents- machinery & equipment	102	204	204	2,227	18%	1,818
45150	Insurance - Fine Arts Policy	0	0	0	1,792	0%	1,792
46150	R & M- land- building & improvement	93	2,039	0	4,050	50%	2,011
46800	Maintenance contracts	11	21	71	277	33%	185
47100	Printing	0	0	0	12,200	0%	12,200
48100	Advertising	0	0	0	7,000	0%	7,000
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	0	0	8,600	0%	8,600
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	0	0	0	1,500	0%	1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,800	0%	1,800
52652	Software < than \$1000 &/or licenses	0	0	0	470	0%	470
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$12,950</b>	<b>\$25,193</b>	<b>\$19,624</b>	<b>\$258,310</b>	<b>17%</b>	<b>\$213,492</b>
<b>Total for the Project</b>		<b>\$12,950</b>	<b>\$25,193</b>	<b>\$19,624</b>	<b>\$258,310</b>	<b>17%</b>	<b>\$213,492</b>
<b>Total for the Division</b>		<b>\$49,429</b>	<b>\$213,675</b>	<b>\$563,699</b>	<b>\$1,269,620</b>	<b>61%</b>	<b>\$492,246</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,888	18,547	0	76,544	24%	57,997
12543	Activities Coordinator	4,090	12,738	0	53,134	24%	40,396
12990	Accrued Payroll	2,013	2,013	0	0	0%	(2,013)
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	375	0%	375
21000	Social Security- matching	378	1,782	0	10,154	18%	8,372
22000	Retirement contributions	1,069	3,207	0	12,830	25%	9,623
22010	Defined contribution - General	368	1,146	0	4,783	24%	3,637
23000	Health Insurance	2,401	7,201	0	28,805	25%	21,604
23100	Life Insurance	58	174	0	693	25%	519
24000	Workers compensation	38	114	0	460	25%	346
26300	General retiree health contrib	1,993	5,979	0	23,915	25%	17,936
<b>Sub Total</b>		<b>\$18,296</b>	<b>\$52,902</b>	<b>\$0</b>	<b>\$216,693</b>	<b>24%</b>	<b>\$163,791</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	62	247	0	1,600	15%	1,353
34300	Contract- laundry & cleaning	25	25	110	200	67%	65
34500	Contract- building maintenance	8,703	17,406	97,471	118,350	97%	3,473
34982	Function sourcing- Grounds/Facilities	0	442	1,458	1,900	100%	0
34989	Contractual service provider	41,495	76,944	0	572,781	13%	495,837
34990	Contractual services- other	199	199	1,278	7,500	20%	6,023
40100	Travel/conferences	36	51	0	100	51%	49
41100	Telephone	2,039	2,898	0	13,800	21%	10,902
41225	Cable fees	128	385	0	1,600	24%	1,215
43100	Electric	4,924	14,915	0	100,000	15%	85,085

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43200	Water & sewer	194	771	0	25,000	3%	24,229
43300	Gas	0	(92)	0	500	-18%	592
44200	Rents- machinery & equipment	45	1,210	388	6,000	27%	4,402
46150	R & M- land- building & improvement	3,029	8,521	0	100,000	9%	91,479
46210	Energy Savings Project	3,036	9,039	27,323	40,000	91%	3,638
46250	R & M equipment	427	427	0	5,000	9%	4,573
46300	R & M motor vehicles	(357)	(357)	5,000	10,500	44%	5,857
46800	Maintenance contracts	0	541	1,649	9,000	24%	6,810
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	0	0	0	20,000	0%	20,000
49105	License renewals	0	0	0	50	0%	50
51100	Office supplies	139	224	0	5,000	4%	4,776
52000	Operating supplies	3,439	3,858	0	10,900	35%	7,042
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52350	Electrical/mechanical supplies	346	896	0	5,000	18%	4,104
52540	Fuel	3,095	10,115	0	60,000	17%	49,885
52650	Equip < than \$1000	0	325	0	14,000	2%	13,675
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	120	0	175	69%	55
<b>Sub Total</b>		<b>\$71,003</b>	<b>\$149,108</b>	<b>\$134,677</b>	<b>\$1,141,806</b>	<b>25%</b>	<b>\$858,021</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	0	0	0	19,948	0%	19,948
82012	CARE Grant- elderly energy assistance	2,276	3,546	0	18,987	19%	15,441
<b>Sub Total</b>		<b>\$2,276</b>	<b>\$3,546</b>	<b>\$0</b>	<b>\$38,935</b>	<b>9%</b>	<b>\$35,389</b>
<b>Total for the Division</b>		<b>\$91,574</b>	<b>\$205,555</b>	<b>\$134,677</b>	<b>\$1,397,434</b>	<b>24%</b>	<b>\$1,057,202</b>

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,944	9,274	0	38,272	24%	28,998
12990	Accrued Payroll	594	594	0	0	0%	(594)
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	188	0%	188
21000	Social Security- matching	42	427	0	3,237	13%	2,810
22000	Retirement contributions	427	1,281	0	5,121	25%	3,840
23000	Health Insurance	400	1,200	0	4,801	25%	3,601
23100	Life Insurance	17	51	0	205	25%	154
24000	Workers compensation	11	33	0	136	24%	103
26300	General retiree health contrib	332	996	0	3,986	25%	2,990
<b>Sub Total</b>		<b>\$4,767</b>	<b>\$13,856</b>	<b>\$0</b>	<b>\$60,946</b>	<b>23%</b>	<b>\$47,090</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	58	58	252	315	98%	5
34500	Contract- building maintenance	8,702	8,702	44,952	71,000	76%	17,347
34982	Function sourcing- Grounds/Facilities	0	221	779	950	105%	(50)
34989	Contractual service provider	23,699	44,301	0	227,123	20%	182,822
34990	Contractual services- other	0	0	0	3,400	0%	3,400
41100	Telephone	727	1,098	0	6,700	16%	5,602
41225	Cable fees	9,741	9,741	21,695	44,360	71%	12,924
43100	Electric	2,969	8,027	0	49,331	16%	41,304
43200	Water & sewer	7,754	23,141	0	99,910	23%	76,769
44200	Rents- machinery & equipment	0	0	0	3,200	0%	3,200
44330	Credit application	0	375	0	6,600	6%	6,225
44360	Rentals	59,877	179,249	0	719,346	25%	540,097



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
45000	Insurance	3,488	10,464	0	41,853	25%	31,389
46150	R & M- land- building & improvement	3,735	17,350	17,050	135,795	25%	101,395
46210	Energy Savings Project	3,024	9,005	27,219	37,152	98%	928
46250	R & M equipment	195	355	0	5,300	7%	4,945
46300	R & M motor vehicles	0	0	1,650	1,800	92%	150
46800	Maintenance contracts	1,200	1,200	13,866	99,780	15%	84,714
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	14,818	44,452	0	177,809	25%	133,357
49201	Taxes and/or assessments	0	5,054	0	9,500	53%	4,446
51100	Office supplies	64	64	0	3,700	2%	3,636
52000	Operating supplies	0	0	0	5,400	0%	5,400
52200	Cleaning/janitorial supplies	0	0	0	5,700	0%	5,700
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	11,967	11,967	0	67,980	18%	56,013
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300
<b>Sub Total</b>		<b>\$152,018</b>	<b>\$374,823</b>	<b>\$127,464</b>	<b>\$1,836,878</b>	<b>27%</b>	<b>\$1,334,592</b>

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

Personnel Services

12084	Community Service Director	2,944	9,274	0	38,272	24%	28,998
12990	Accrued Payroll	594	594	0	0	0%	(594)
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	188	0%	188

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	42	427	0	3,237	13%	2,810
22000	Retirement contributions	427	1,281	0	5,121	25%	3,840
23000	Health Insurance	400	1,200	0	4,801	25%	3,601
23100	Life Insurance	17	51	0	205	25%	154
24000	Workers compensation	11	33	0	136	24%	103
26300	General retiree health contrib	332	996	0	3,986	25%	2,990
<b>Sub Total</b>		<b>\$4,767</b>	<b>\$13,856</b>	<b>\$0</b>	<b>\$60,946</b>	<b>23%</b>	<b>\$47,090</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	(423)	0	19,570	-2%	19,993
34300	Contract- laundry & cleaning	165	165	724	1,900	47%	1,011
34500	Contract- building maintenance	10,033	20,708	86,250	129,240	83%	22,283
34982	Function sourcing- Grounds/Facilities	0	331	1,069	2,060	68%	660
34989	Contractual service provider	55,963	104,697	0	530,705	20%	426,008
34990	Contractual services- other	21,028	21,634	63,504	140,898	60%	55,760
41100	Telephone	3,857	5,639	0	20,085	28%	14,446
41225	Cable fees	23,939	34,445	10,511	139,346	32%	94,390
43100	Electric	10,530	32,005	0	217,330	15%	185,325
43200	Water & sewer	34,162	102,608	0	455,000	23%	352,392
44200	Rents- machinery & equipment	282	423	141	10,000	6%	9,437
44330	Credit application	0	0	0	16,000	0%	16,000
44360	Rentals	308,743	927,031	0	3,708,509	25%	2,781,478
45000	Insurance	7,157	21,471	0	85,886	25%	64,415
46150	R & M- land- building & improvement	171,219	190,631	101,104	906,739	32%	615,004
46210	Energy Savings Project	3,547	10,561	31,923	43,000	99%	517
46250	R & M equipment	0	1,766	0	54,075	3%	52,309
46300	R & M motor vehicles	0	0	1,650	2,000	83%	350

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603</b>	<b>Rental - Pines Place</b>						
46800	Maintenance contracts	164	377	18,594	26,986	70%	8,015
46801	I.T. Maintenance contracts	0	300	0	900	33%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,648	0%	2,648
49175	Administrative fees	33,633	100,899	0	403,593	25%	302,694
49400	Credit Card Fees	317	1,094	0	0	0%	(1,094)
51100	Office supplies	88	424	0	4,944	9%	4,520
52000	Operating supplies	367	667	0	5,150	13%	4,483
52200	Cleaning/janitorial supplies	0	452	0	21,630	2%	21,178
52300	Expendable tools	63	63	0	226	28%	163
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	0	0	57,320	0%	57,320
<b>Sub Total</b>		<b>\$685,257</b>	<b>\$1,577,967</b>	<b>\$315,469</b>	<b>\$7,012,190</b>	<b>27%</b>	<b>\$5,118,754</b>
<u>Capital Outlay</u>							
64000	Machinery & equipment	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Total for the Project</b>		<b>\$690,024</b>	<b>\$1,591,822</b>	<b>\$315,469</b>	<b>\$7,078,136</b>	<b>27%</b>	<b>\$5,170,845</b>
<b>Total for the Division</b>		<b>\$846,809</b>	<b>\$1,980,501</b>	<b>\$442,933</b>	<b>\$8,975,960</b>	<b>27%</b>	<b>\$6,552,526</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	19,125	0	81,183	24%	62,058
12524	Administrative Coordinator I	4,299	13,435	0	55,890	24%	42,455
12695	Plan/Econ Development Director	10,301	32,854	0	134,397	24%	101,543
12696	Planning Administrator	6,589	20,590	0	87,077	24%	66,487
12990	Accrued Payroll	6,269	6,269	0	0	0%	(6,269)
13426	P/T Planning Administrator	1,370	3,696	0	45,220	8%	41,524
14000	Overtime	10	262	0	1,263	21%	1,001
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	646	2,262	0	8,402	27%	6,140
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	2,084	6,792	0	31,769	21%	24,977
22000	Retirement contributions	2,935	8,805	0	35,217	25%	26,412
22010	Defined contribution - General	387	1,209	0	5,031	24%	3,822
23000	Health Insurance	6,401	19,203	0	76,812	25%	57,609
23100	Life Insurance	160	480	0	1,917	25%	1,437
24000	Workers compensation	119	357	0	1,432	25%	1,075
26300	General retiree health contrib	5,314	15,942	0	63,772	25%	47,830
<b>Sub Total</b>		<b>\$53,243</b>	<b>\$151,625</b>	<b>\$0</b>	<b>\$632,262</b>	<b>24%</b>	<b>\$480,637</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,000	0%	32,000
34989	Contractual service provider	35,107	72,430	0	450,681	16%	378,251
34990	Contractual services- other	1,250	3,000	0	7,431	40%	4,431
40100	Travel/conferences	0	0	0	3,000	0%	3,000
41100	Telephone	0	(21)	0	2,500	-1%	2,521
41380	Data communication	108	195	0	2,100	9%	1,905

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41400	Postage	0	0	0	2,400	0%	2,400
44200	Rents- machinery & equipment	0	0	3,294	6,280	52%	2,986
45440	Insurance- errors & omissions	0	0	0	185	0%	185
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	128	128	5,373	5,500	100%	0
46800	Maintenance contracts	0	0	1,482	4,900	30%	3,418
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	182	0	2,000	9%	1,818
48510	Economic Development Activities	311	6,828	13,558	139,014	15%	118,628
48511	Landscape Activities	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	357	(143)	0	5,500	-3%	5,643
51100	Office supplies	0	92	0	5,000	2%	4,908
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	29	80	0	2,500	3%	2,420
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	1,875	0	3,500	54%	1,625
<b>Sub Total</b>		<b>\$37,289</b>	<b>\$84,647</b>	<b>\$23,706</b>	<b>\$695,241</b>	<b>16%</b>	<b>\$586,888</b>
<b>Capital Outlay</b>							
64214	Truck	0	0	0	24,400	0%	24,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,400</b>	<b>0%</b>	<b>\$24,400</b>
<b>Total for the Division</b>		<b>\$90,532</b>	<b>\$236,272</b>	<b>\$23,706</b>	<b>\$1,351,903</b>	<b>19%</b>	<b>\$1,091,925</b>
<b>Total for the Fund</b>		<b>\$15,762,576</b>	<b>\$45,554,798</b>	<b>\$22,330,512</b>	<b>\$223,601,333</b>	<b>30%</b>	<b>\$155,716,023</b>