

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	14,638	0	45,854	32%	31,216
11002	Vice - Mayor	1,799	7,466	0	23,387	32%	15,921
11003	Commissioner	5,397	22,397	0	70,161	32%	47,764
12884	Executive Assist	5,382	22,202	0	71,347	31%	49,145
12990	Accrued Payroll	0	3,902	0	0	0%	(3,902)
13682	P/T Executive Assistant	3,128	12,179	0	40,560	30%	28,381
15103	Expense allowance	5,250	23,625	0	68,250	35%	44,625
15107	Automobile allowance	2,954	13,292	0	38,400	35%	25,108
21000	Social Security- matching	1,997	8,507	0	27,393	31%	18,886
22000	Retirement contributions	1,823	7,292	0	21,880	33%	14,588
22010	Defined contribution - General	216	896	0	5,614	16%	4,718
23000	Health Insurance	6,401	25,604	0	76,812	33%	51,208
23100	Life Insurance	94	376	0	1,127	33%	751
24000	Workers compensation	74	296	0	892	33%	596
26300	General retiree health contrib	7,971	31,886	0	95,658	33%	63,772
Sub Total		\$46,013	\$194,558	\$0	\$587,335	33%	\$392,777
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	99	298	0	24,000	1%	23,702
44200	Rents- machinery & equipment	0	735	0	2,207	33%	1,472
46800	Maintenance contracts	0	264	1,036	1,300	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	59	87	0	2,400	4%	2,313
52000	Operating supplies	0	0	0	4,000	0%	4,000

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1 General Fund							
511 Legislative							
100 City Commission							
52650	Equip < than \$1000	0	0	0	175	0%	175
54100	Memberships/ dues/ subscription	0	1,530	0	13,992	11%	12,462
Sub Total		\$158	\$2,915	\$251,036	\$298,449	85%	\$44,499
Total <i>for the Division</i>		\$46,171	\$197,473	\$251,036	\$885,784	51%	\$437,276

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	96,749	0	322,056	30%	225,307
12516	Assistant City Manager	6,923	28,558	0	90,002	32%	61,444
12884	Executive Assist	4,838	19,957	0	62,917	32%	42,960
12990	Accrued Payroll	0	7,375	0	0	0%	(7,375)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	1,662	0	4,801	35%	3,139
15107	Automobile allowance	831	3,738	0	10,800	35%	7,062
15116	Cell Phone Pay	222	981	0	2,851	34%	1,870
21000	Social Security- matching	2,781	5,342	0	34,599	15%	29,257
22000	Retirement contributions	5,024	20,096	0	60,289	33%	40,193
22010	Defined contribution - General	581	2,395	0	7,551	32%	5,156
23000	Health Insurance	4,001	16,004	0	48,008	33%	32,004
23100	Life Insurance	211	847	0	2,539	33%	1,692
24000	Workers compensation	140	560	0	1,683	33%	1,123
26300	General retiree health contrib	3,321	13,286	0	39,858	33%	26,572
Sub Total		\$52,697	\$217,551	\$0	\$688,329	32%	\$470,778
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	587	0	1,764	33%	1,177
46800	Maintenance contracts	0	188	562	750	100%	0
51100	Office supplies	206	397	0	1,700	23%	1,303
52650	Equip < than \$1000	0	373	0	500	75%	127
54100	Memberships/ dues/ subscription	0	150	0	2,500	6%	2,350
Sub Total		\$206	\$1,695	\$562	\$10,214	22%	\$7,957

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,750	0%	5,750
34989	Contractual service provider	12,176	45,678	0	292,723	16%	247,045
47140	Printing - flyer/newspaper	7,417	37,232	41,800	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	(600)	240	0	3,550	7%	3,310
Sub Total		\$18,993	\$83,207	\$41,800	\$414,339	30%	\$289,332
Total for the Project		\$18,993	\$83,207	\$41,800	\$414,339	30%	\$289,332
Total for the Division		\$71,895	\$302,453	\$42,362	\$1,112,882	31%	\$768,067

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	5,274	21,754	0	69,335	31%	47,581
12440	Human Resources Director	13,078	53,948	0	170,020	32%	116,072
12790	Human Resources Manager	7,571	31,231	0	98,426	32%	67,195
12990	Accrued Payroll	0	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	2,492	0	7,200	35%	4,708
15116	Cell Phone Pay	175	700	0	2,100	33%	1,400
21000	Social Security- matching	1,985	5,624	0	26,759	21%	21,135
22000	Retirement contributions	3,031	12,124	0	36,372	33%	24,248
23000	Health Insurance	4,801	19,204	0	57,609	33%	38,405
23100	Life Insurance	150	602	0	1,806	33%	1,204
24000	Workers compensation	100	400	0	1,197	33%	797
26300	General retiree health contrib	3,986	15,944	0	47,829	33%	31,885
Sub Total		\$40,705	\$169,268	\$0	\$529,192	32%	\$359,924
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	470	890	0	30,000	3%	29,110
31500	Professional services- other	0	1,200	0	8,000	15%	6,800
34989	Contractual service provider	7,174	26,513	0	155,530	17%	129,017
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	0	350	0	15,000	2%	14,650

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
51100	Office supplies	215	486	0	4,000	12%	3,514
52000	Operating supplies	1,448	1,448	0	2,500	58%	1,052
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
Sub Total		\$9,307	\$30,886	\$0	\$251,530	12%	\$220,644
Total for the Division		\$50,012	\$200,154	\$0	\$780,722	26%	\$580,568

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	23,404	70,211	0	280,842	25%	210,632
31350	Professional services- on site	46,190	138,570	0	554,278	25%	415,708
31360	Professional services- legal advisor	13,634	40,903	0	163,611	25%	122,708
31500	Professional services- other	5,038	15,113	0	60,454	25%	45,341
51100	Office supplies	2,787	8,040	0	28,995	28%	20,955
52950	Out of pocket expenses	503	1,509	0	6,036	25%	4,527
Sub Total		\$91,555	\$274,346	\$0	\$1,094,216	25%	\$819,870
Total for the Division		\$91,555	\$274,346	\$0	\$1,094,216	25%	\$819,870

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	157,357	629,428	0	1,888,280	33%	1,258,852
25000	Unemployment compensation	0	72,692	0	15,000	485%	(57,692)
Sub Total		\$157,357	\$702,120	\$0	\$1,924,810	36%	\$1,222,690
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,954,662	0%	5,954,662
30030	Estimated Budget Savings	0	0	0	(3,238,498)	0%	(3,238,498)
31300	Professional services-Outside Legal	61,975	135,303	0	700,000	19%	564,697
31500	Professional services- other	29,298	90,458	188,330	365,966	76%	87,178
34989	Contractual service provider	0	0	0	1,000	0%	1,000
34990	Contractual services- other	750	9,150	3,450	31,200	40%	18,600
36100	Excess benefit	4,931	19,724	0	59,172	33%	39,448
41400	Postage	4,456	28,623	0	114,400	25%	85,777
44200	Rents- machinery & equipment	0	0	0	1,460	0%	1,460
45000	Insurance	168,429	673,716	0	2,021,151	33%	1,347,435
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	0	2,472	0	20,966	12%	18,494
49356	Special projects	2,214	2,614	0	25,000	10%	22,386
51100	Office supplies	329	357	0	3,000	12%	2,643
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	13,115	68,883	0	81,650	84%	12,767
Sub Total		\$285,497	\$1,031,299	\$191,780	\$6,192,629	20%	\$4,969,549

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519 Other general governmental services							
800 General Government							
<u>Grants & 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	5,000	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
82024	Grant - Early Learning Coalition	0	0	0	35,000	0%	35,000
82025	Grant - American Diabetes Associator	0	0	0	5,000	0%	5,000
Sub Total		\$5,000	\$32,000	\$0	\$188,913	17%	\$156,913
<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	272,204	0%	272,204
91199	Transfer to OAA	0	0	0	539,046	0%	539,046
Sub Total		\$0	\$0	\$0	\$1,184,040	0%	\$1,184,040
Total for the Division		\$447,854	\$1,765,419	\$191,780	\$9,490,392	21%	\$7,533,193

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,920	36,795	0	116,471	32%	79,676
12287	Document Management Specialist	3,902	16,097	0	50,732	32%	34,635
12620	Cashier II	3,270	13,490	0	42,898	31%	29,408
12684	Clerical Spec II	9,235	37,987	0	119,971	32%	81,984
12775	Deputy City Clerk	4,810	19,840	0	63,625	31%	43,785
12782	Deputy City Clerk/Occ Lic Admin	5,027	20,516	0	65,124	32%	44,608
12990	Accrued Payroll	0	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	255	1,080	0	11,700	9%	10,620
13525	Senior Board Secretary	536	2,276	0	19,890	11%	17,614
13679	P/T Passport Clerk	0	0	0	19,868	0%	19,868
14000	Overtime	17	22	0	300	7%	278
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	277	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	2,601	10,825	0	42,176	26%	31,351
22000	Retirement contributions	3,501	14,004	0	42,010	33%	28,006
22010	Defined contribution - General	1,477	6,082	0	19,226	32%	13,144
23000	Health Insurance	12,802	51,208	0	153,624	33%	102,416
23100	Life Insurance	204	819	0	2,455	33%	1,636
24000	Workers compensation	151	604	0	1,811	33%	1,207
26300	General retiree health contrib	10,629	42,516	0	127,544	33%	85,028
Sub Total		\$67,689	\$283,631	\$0	\$940,072	30%	\$656,441

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000
34050	Contractual microfilming	526	1,579	160,580	294,580	55%	132,421
34989	Contractual service provider	9,836	37,088	0	155,694	24%	118,606
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	843	1,943	2,642	10,000	46%	5,414
45440	Insurance- errors & omissions	130	644	0	600	107%	(44)
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	934	1,955	4,271	37,410	17%	31,184
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	553	1,096	0	10,000	11%	8,904
49000	Legal/employment ads	130	1,213	0	19,600	6%	18,387
49100	Recording fees	0	1,145	0	4,000	29%	2,855
49400	Credit Card Fees	38	2,828	0	0	0%	(2,828)
51100	Office supplies	499	2,357	0	17,000	14%	14,643
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	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	115	415	0	800	52%	385
55229	Training	30	30	0	2,000	2%	1,970
Sub Total		\$13,634	\$137,006	\$194,513	\$749,304	44%	\$417,785

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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
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total <i>for the Division</i>		\$81,323	\$420,637	\$194,513	\$1,694,376	36%	\$1,079,226

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	8,240	33,990	0	107,676	32%	73,686
12031	Payroll Manager	6,685	27,575	0	87,357	32%	59,782
12032	Accounts Payable Manager	5,571	22,981	0	72,795	32%	49,814
12086	Finance Director	11,776	48,576	0	153,088	32%	104,512
12087	Deputy Finance Director	9,616	39,666	0	125,008	32%	85,342
12431	Payroll Coordinator	9,954	41,088	0	129,203	32%	88,115
12517	Assistant Finance Director	8,616	35,541	0	114,319	31%	78,778
12525	Administrative Assistant I	4,736	19,536	0	61,568	32%	42,032
12623	Senior Systems Administrator	7,949	32,789	0	103,022	32%	70,233
12651	Programmer Analyst II	7,562	31,172	0	98,209	32%	67,037
12990	Accrued Payroll	0	16,338	0	0	0%	(16,338)
14000	Overtime	976	1,011	0	5,000	20%	3,989
15007	Topped Out Incentive	0	900	0	3,000	30%	2,100
15107	Automobile allowance	369	1,662	0	4,801	35%	3,139
15116	Cell Phone Pay	167	715	0	2,101	34%	1,386
21000	Social Security- matching	6,039	23,488	0	81,289	29%	57,801
22000	Retirement contributions	6,342	25,366	0	76,104	33%	50,738
22010	Defined contribution - General	5,124	21,135	0	66,837	32%	45,702
23000	Health Insurance	17,603	70,412	0	211,233	33%	140,821
23100	Life Insurance	467	1,870	0	5,610	33%	3,740
24000	Workers compensation	310	1,240	0	3,720	33%	2,480
26300	General retiree health contrib	14,607	58,428	0	175,283	33%	116,855
Sub Total		\$132,709	\$555,480	\$0	\$1,687,223	33%	\$1,131,743

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	8,558	29,185	15,902	46,600	97%	1,513
34989	Contractual service provider	88,115	325,634	0	1,456,963	22%	1,131,329
40100	Travel/conferences	0	0	0	8,000	0%	8,000
41100	Telephone	289	1,154	0	4,440	26%	3,286
44200	Rents- machinery & equipment	243	1,332	3,022	7,500	58%	3,147
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	54	409	1,534	3,500	56%	1,556
46801	I.T. Maintenance contracts	0	103,518	0	109,800	94%	6,282
49400	Credit Card Fees	365	1,841	0	0	0%	(1,841)
51100	Office supplies	477	1,764	0	13,000	14%	11,236
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	75	120	0	2,000	6%	1,880
54100	Memberships/ dues/ subscription	156	2,255	0	5,660	40%	3,405
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	505	0	3,000	17%	2,495
Sub Total		\$98,331	\$490,688	\$20,458	\$1,737,513	29%	\$1,226,367
Total for the Division		\$231,040	\$1,046,168	\$20,458	\$3,424,736	31%	\$2,358,110

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	4,773	19,807	0	63,613	31%	43,806
12303	Network Specialist II	16,232	66,957	0	214,633	31%	147,676
12525	Administrative Assistant I	4,690	19,345	0	61,325	32%	41,980
12622	ERP Manager	9,336	38,511	0	122,275	31%	83,764
12643	Help Desk Technician I	3,383	13,064	0	41,573	31%	28,509
12644	Help Analyst/Technician	5,760	23,760	0	74,880	32%	51,120
12691	Systems Analyst II	8,008	33,033	0	104,100	32%	71,067
12693	Systems Programmer/Analyst II	7,432	30,576	0	97,830	31%	67,254
12697	Proj Mangr/Systems Prog Analyst II	8,370	34,525	0	108,805	32%	74,280
12722	Manager of Systems Development	9,693	39,983	0	126,007	32%	86,024
12723	Systems Administrator	11,723	48,146	0	152,483	32%	104,337
12903	Technology Services Director	11,232	46,332	0	148,788	31%	102,456
12904	Asst. Technology Services Director	9,232	36,928	0	84,957	43%	48,029
12990	Accrued Payroll	0	21,757	0	0	0%	(21,757)
12992	Vacation leave - retire/term	0	11,670	0	11,200	104%	(470)
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	3,470	25,402	0	75,000	34%	49,598
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	1,662	0	9,601	17%	7,939
15115	Beeper pay	1,307	5,405	0	16,790	32%	11,385
15116	Cell Phone Pay	530	2,045	0	5,700	36%	3,655
21000	Social Security- matching	8,605	36,268	0	116,844	31%	80,576
22000	Retirement contributions	7,350	29,400	0	88,203	33%	58,803

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
22010	Defined contribution - General	8,036	31,875	0	100,995	32%	69,120
23000	Health Insurance	24,004	96,016	0	288,045	33%	192,029
23100	Life Insurance	624	2,497	0	7,493	33%	4,996
24000	Workers compensation	414	1,656	0	4,970	33%	3,314
26300	General retiree health contrib	19,929	79,716	0	239,145	33%	159,429
Sub Total		\$184,501	\$796,334	\$0	\$2,376,705	34%	\$1,580,371
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	90,225	365,562	0	1,837,333	20%	1,471,771
34990	Contractual services- other	280	586	0	200,000	0%	199,414
34995	I.T. Contractual services	11,533	14,093	242,495	399,571	64%	142,983
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	0	1,336	0	4,382	30%	3,046
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,535	10,055	19,600	73,800	40%	44,145
44200	Rents- machinery & equipment	141	563	0	2,378	24%	1,815
46250	R & M equipment	0	595	0	24,000	2%	23,405
46300	R & M motor vehicles	0	540	960	2,500	60%	1,000
46800	Maintenance contracts	18	154	14	136,836	0%	136,667
46801	I.T. Maintenance contracts	84,765	123,556	69,921	739,700	26%	546,223
51100	Office supplies	0	170	0	8,750	2%	8,580
52000	Operating supplies	273	1,666	0	17,600	9%	15,934
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	1,209	0	3,450	35%	2,241
52540	Fuel	200	630	0	3,990	16%	3,360
52650	Equip < than \$1000	250	1,395	0	345,460	0%	344,065

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
52652	Software < than \$1000 &/or licenses	0	474,440	0	694,500	68%	220,060
52653	Computer equipment < \$1000	31,698	60,950	0	280,550	22%	219,600
54100	Memberships/ dues/ subscription	21	21	0	20,400	0%	20,379
55229	Training	3,300	3,300	11,980	68,800	22%	53,520
Sub Total		\$225,240	\$1,060,821	\$344,969	\$4,880,350	29%	\$3,474,560
<u>Capital Outlay</u>							
63993	Improvements - Other	0	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	0	33,151	0	33,151	100%	0
64400	Other equipment	229,311	234,978	11,333	745,630	33%	499,319
Sub Total		\$229,311	\$274,125	\$157,135	\$1,310,543	33%	\$879,283
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	54,464	0%	54,464
Sub Total		\$0	\$0	\$0	\$54,464	0%	\$54,464
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project					\$119,464		\$119,464

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	208,058	208,058	0	206,370	101%	(1,688)
64051	Computer programs	0	110,530	85,530	261,060	75%	65,000
Sub Total		\$208,058	\$318,588	\$85,530	\$467,430	86%	\$63,312
Total for the Project		\$208,058	\$318,588	\$85,530	\$467,430	86%	\$63,312
Total for the Division		\$847,110	\$2,449,868	\$587,635	\$9,154,492	33%	\$6,116,989

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,976	20,526	0	65,031	32%	44,505
12042	Projects and Research Manager	4,595	18,752	0	59,267	32%	40,515
12043	Assistant Records Unit Manager	3,434	14,164	0	45,205	31%	31,041
12044	Records Unit Manager	4,403	17,542	0	56,946	31%	39,404
12045	Police Chief	15,061	62,126	0	184,871	34%	122,745
12081	Police Social Media Manager	0	7,987	0	7,987	100%	0
12088	Media Relations Manager	4,134	8,269	0	46,668	18%	38,399
12115	Police Captain	98,032	390,929	0	1,245,550	31%	854,621
12131	Professional Standards Supervisor	4,978	20,533	0	64,709	32%	44,176
12174	Division Major	31,767	111,117	0	435,637	26%	324,520
12425	Police Officer	758,530	3,210,570	0	9,440,304	34%	6,229,734
12436	Police Officer - Tier 3	189,401	756,452	0	3,467,007	22%	2,710,555
12451	Emergency Management Director	9,257	37,872	0	115,004	33%	77,132
12452	Logistics/Fleet Manager	4,878	19,821	0	64,148	31%	44,327
12454	Logistics Coordinator III	6,961	27,901	0	89,107	31%	61,206
12467	Property Evidence Technician	2,987	21,267	0	81,099	26%	59,832
12468	Property Manager	4,211	17,113	0	54,909	31%	37,796
12492	Finance Coordinator	5,656	23,331	0	73,528	32%	50,197
12493	Administrative Services Manager	3,629	14,969	0	48,199	31%	33,230
12497	Community Affairs Coordinator	3,598	14,843	0	47,580	31%	32,737
12511	Administrative Assistant III	4,835	20,042	0	62,957	32%	42,915
12525	Administrative Assistant I	3,959	15,494	0	49,197	31%	33,703
12603	Support Services Coordinator	4,909	20,251	0	63,820	32%	43,570
12631	Crime Scene Technician	9,923	24,730	0	117,167	21%	92,437

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1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Manager	5,389	21,141	0	70,248	30%	49,107
12633	Crime Scene Investigator	12,475	50,338	0	171,452	29%	121,114
12634	Crime Scene Shift Supervisor	0	10,066	0	10,066	100%	0
12635	Forensic Manager	7,005	28,895	0	91,931	31%	63,036
12636	Field Training Officer - City	150,716	621,707	0	1,804,200	34%	1,182,493
12637	Field Training Sergeant - City	35,020	148,395	0	416,916	36%	268,521
12638	Forensic Examiner I	4,635	19,120	0	60,307	32%	41,187
12643	Help Desk Technician I	0	6,963	0	49,847	14%	42,884
12652	Programmer/Analyst I	6,286	25,931	0	81,733	32%	55,802
12655	Sergeant	240,837	986,235	0	2,965,484	33%	1,979,249
12684	Clerical Spec II	9,019	37,483	0	117,139	32%	79,656
12685	Clerical Aide	3,232	13,332	0	41,862	32%	28,530
12698	Police Programmer Analyst III	5,922	24,575	0	77,167	32%	52,592
12723	Systems Administrator	5,331	21,991	0	69,163	32%	47,172
12733	Crime Analyst Manager	5,443	21,761	0	70,419	31%	48,658
12736	Crime Analyst	8,363	34,183	0	109,209	31%	75,027
12800	Asst. Police Chief	14,350	59,195	0	173,951	34%	114,756
12881	Police Communications Coord	4,120	16,995	0	54,740	31%	37,745
12882	Economic Crimes Investigator	3,962	16,342	0	52,068	31%	35,726
12883	Support Center Manager	4,976	20,193	0	66,103	31%	45,910
12885	Victim's Advocate	4,250	18,151	0	55,517	33%	37,366
12886	Assistant Victim's Advocate	3,549	14,639	0	44,579	33%	29,940
12901	Staff Inspector	0	0	0	26,179	0%	26,179
12937	Fingerprint Examiner II	4,978	20,657	0	64,709	32%	44,052
12938	Police Support Specialist IV	3,558	14,678	0	46,792	31%	32,114

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1 General Fund							
521 Law enforcement							
3001 Police							
12939	Forensic Video Examiner	4,635	19,120	0	60,790	31%	41,670
12978	Police Support Specialist III	3,387	13,972	0	44,751	31%	30,779
12979	Police Support Specialist II	11,936	49,310	0	201,848	24%	152,538
12980	Police Support Specialist I	36,343	159,122	0	521,541	31%	362,419
12985	Police Service Aide I	53,938	208,942	0	765,253	27%	556,311
12988	Police Payroll Specialist I	7,461	30,776	0	98,018	31%	67,242
12990	Accrued Payroll	0	382,484	0	0	0%	(382,484)
12992	Vacation leave - retire/term	15	90,761	0	198,940	46%	108,179
12996	Sick leave - retire/term	0	128,785	0	269,649	48%	140,864
12997	Sick leave - annual	141	941	0	767,641	0%	766,700
13151	P/T PSS Logistics	0	0	0	23,358	0%	23,358
13407	P/T Victim's Advocate - CITY	2,911	11,863	0	37,846	31%	25,983
13412	P/T Police Support Specialist	5,923	22,635	0	79,039	29%	56,404
14000	Overtime	89,869	276,454	0	1,750,000	16%	1,473,546
14400	Off-duty detail	1,050	11,130	0	44,000	25%	32,870
15000	Incentive pay	17,039	76,723	0	216,507	35%	139,784
15003	New Hire Incentive Pay	10,000	20,000	0	80,000	25%	60,000
15004	New Hire Relocation Pay	0	1,303	0	15,000	9%	13,697
15005	Supplements	500	500	0	0	0%	(500)
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	2,026	16,095	0	80,000	20%	63,905
15100	Holiday pay	18,705	441,774	0	425,000	104%	(16,774)
15101	Uniform cleaning allowance	27,010	108,320	0	320,520	34%	212,200
15104	Assignment pay	17,628	83,716	0	81,454	103%	(2,262)

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1 General Fund							
521 Law enforcement							
3001 Police							
15107	Automobile allowance	2,215	9,969	0	28,800	35%	18,831
15108	Shift Differential	1,156	4,798	0	15,600	31%	10,802
15109	Shift Differential- Certified Officer	5,260	21,431	0	63,960	34%	42,529
15110	Dive team equipment allowance	200	725	0	2,100	35%	1,375
15115	Beeper pay	2,529	8,351	0	21,000	40%	12,649
15116	Cell Phone Pay	1,825	7,775	0	21,900	36%	14,125
15200	Longevity pay	15,607	69,716	0	193,719	36%	124,003
21000	Social Security- matching	154,973	643,950	0	2,225,707	29%	1,581,757
22000	Retirement contributions	4,373	17,492	0	52,479	33%	34,987
22010	Defined contribution - General	27,756	113,989	0	389,321	29%	275,332
22100	Retirement contributions P & F	1,245,283	4,981,135	0	14,943,403	33%	9,962,268
22110	State contribution P&F retirement	0	0	0	1,549,950	0%	1,549,950
23000	Health Insurance	509,945	2,039,782	0	6,119,346	33%	4,079,564
23100	Life Insurance	10,918	43,674	0	131,022	33%	87,348
24000	Workers compensation	116,602	466,408	0	1,399,227	33%	932,819
26300	General retiree health contrib	108,944	435,776	0	1,307,326	33%	871,550
26305	Police retiree health contrib	278,667	1,114,668	0	3,344,000	33%	2,229,332
Sub Total		\$4,524,300	\$19,284,826	\$0	\$60,681,943	32%	\$41,397,117
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	290	1,740	0	19,300	9%	17,560
31450	Professional services- veterinarian	152	702	0	20,000	4%	19,298
31500	Professional services- other	19,457	23,741	0	83,250	29%	59,509
34500	Contract- building maintenance	4,128	16,477	19,848	70,000	52%	33,675
34989	Contractual service provider	48,660	168,815	0	726,533	23%	557,718
34990	Contractual services- other	52,046	319,042	103,031	906,658	47%	484,585

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1 General Fund							
521 Law enforcement							
3001 Police							
36100	Excess benefit	0	67,357	0	69,000	98%	1,643
40100	Travel/conferences	2,159	8,893	0	129,045	7%	120,152
41100	Telephone	7,495	32,053	0	106,300	30%	74,247
41380	Data communication	153	40,632	0	180,543	23%	139,911
41600	Radio Programming	0	16,805	14,310	31,115	100%	0
43100	Electric	7,435	31,446	0	125,000	25%	93,554
43200	Water & sewer	542	2,083	0	10,500	20%	8,417
44200	Rents- machinery & equipment	104	8,343	37,639	83,328	55%	37,345
46150	R & M- land- building & improvement	9,792	18,916	5,998	99,805	25%	74,891
46250	R & M equipment	1,968	11,281	0	115,700	10%	104,419
46300	R & M motor vehicles	120,473	127,898	455,062	682,350	85%	99,390
46800	Maintenance contracts	17,471	19,628	4,814	94,469	26%	70,027
46801	I.T. Maintenance contracts	101,718	160,624	53,512	401,736	53%	187,600
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	212	237	0	12,500	2%	12,263
49357	False alarm program	1,603	5,607	0	30,180	19%	24,573
49680	Special events- miscellaneous	1,646	3,842	0	70,750	5%	66,908
51100	Office supplies	1,980	6,793	0	42,000	16%	35,207
51400	Photo supplies	0	0	0	800	0%	800
52000	Operating supplies	4,837	7,302	0	156,555	5%	149,253
52002	Operating supplies- ID unit	137	416	0	17,500	2%	17,084

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1 General Fund							
521 Law enforcement							
3001 Police							
52003	Operating supplies- Training Unit	6,881	7,225	37,007	143,819	31%	99,586
52200	Cleaning/janitorial supplies	0	439	0	1,700	26%	1,261
52540	Fuel	55,201	223,204	0	856,563	26%	633,359
52600	Clothing/uniforms	15,967	23,535	168,363	392,470	49%	200,572
52645	S.E.T. Equipment < \$1000	430	430	0	12,050	4%	11,620
52650	Equip < than \$1000	87,370	92,385	32,853	394,811	32%	269,573
52652	Software < than \$1000 &/or licenses	0	247	0	15,570	2%	15,323
52653	Computer equipment < \$1000	2,466	27,650	0	134,558	21%	106,908
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	9,222	11,253	0	23,635	48%	12,382
55200	College Classes - Education	15,208	15,864	0	90,000	18%	74,136
55229	Training	315	16,035	41,800	242,336	24%	184,501
Sub Total		\$597,517	\$1,530,103	\$974,238	\$6,778,679	37%	\$4,274,338
<u>Capital Outlay</u>							
62017	Building improvement	0	0	0	120,000	0%	120,000
63166	Shooting range	0	0	514,295	781,218	66%	266,923
64028	Car	0	0	40,289	40,290	100%	1
64051	Computer programs	0	0	55,620	80,120	69%	24,500
64055	Laptop/Tablet	194,533	202,772	0	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	4,597	0%	4,597

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1 General Fund							
521 Law enforcement							
3001 Police							
64213	Trailer	0	0	21,016	31,000	68%	9,984
64214	Truck	0	0	1,994,852	2,057,410	97%	62,559
64221	Van	0	32,246	0	32,246	100%	0
64400	Other equipment	4,300	68,155	2,525	731,780	10%	661,100
Sub Total		\$198,834	\$318,982	\$2,628,761	\$4,601,819	64%	\$1,654,075
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<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
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	19,204	0	57,609	33%	38,405
23100	Life Insurance	58	232	0	692	34%	460
24000	Workers compensation	442	1,769	0	5,309	33%	3,540
26300	General retiree health contrib	3,986	15,944	0	47,829	33%	31,885
Sub Total		\$9,287	\$62,098	\$0	\$265,336	23%	\$203,238
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	13,781	21,287	0	129,700	16%	108,413

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AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
34980	Contractual services - Redflex	0	0	0	362,100	0%	362,100
Sub Total		\$13,781	\$21,287	\$0	\$491,800	4%	\$470,513
Total for the Project		\$23,068	\$83,385		\$757,136	11%	\$673,751
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	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	75,218	331,914	0	1,050,126	32%	718,212
13415	P/T SRO Supervisor	4,056	27,903	0	109,014	26%	81,111
15000	Incentive pay	1,830	8,591	0	35,880	24%	27,289
15015	Payment in lieu of benefits	0	0	0	42,000	0%	42,000
15101	Uniform cleaning allowance	750	3,072	0	8,280	37%	5,208
21000	Social Security- matching	5,998	27,515	0	95,303	29%	67,788
23000	Health Insurance	36,806	147,224	0	441,669	33%	294,445
23100	Life Insurance	518	2,072	0	6,212	33%	4,140
24000	Workers compensation	6,171	24,687	0	74,059	33%	49,372
Sub Total		\$131,347	\$590,975	\$0	\$1,881,241	31%	\$1,290,266
Total for the Project		\$131,347	\$590,975		\$1,881,241	31%	\$1,290,266

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62053	West Police Substation	16,915	0	129,132	129,132	100%	0
64073	Generator	0	24,755	48,281	119,696	61%	46,660
Sub Total		\$16,915	\$24,755	\$177,412	\$248,828	81%	\$46,660
Total for the Project		\$16,915	\$24,755	\$177,412	\$248,828	81%	\$46,660
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,922	24,427	0	74,381	33%	49,954
12684	Clerical Spec II	3,648	15,048	0	47,424	32%	32,376
12685	Clerical Aide	3,792	15,794	0	49,198	32%	33,404
12985	Police Service Aide I	8,707	35,890	0	113,702	32%	77,812
12986	Police Service Aide II	24,808	103,020	0	325,849	32%	222,829
12987	Police Service Aide III	6,685	27,575	0	87,180	32%	59,605
14000	Overtime	0	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	40	0	120	33%	80
15100	Holiday pay	537	1,612	0	12,000	13%	10,388
15101	Uniform cleaning allowance	300	1,200	0	3,600	33%	2,400
15116	Cell Phone Pay	495	1,980	0	5,940	33%	3,960
21000	Social Security- matching	3,987	16,849	0	55,409	30%	38,560
22000	Retirement contributions	619	2,478	0	7,434	33%	4,956

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
22010	Defined contribution - General	4,288	17,759	0	56,110	32%	38,351
23000	Health Insurance	20,803	83,212	0	249,639	33%	166,427
23100	Life Insurance	311	1,245	0	3,737	33%	2,492
24000	Workers compensation	3,051	12,204	0	36,615	33%	24,411
26300	General retiree health contrib	21,257	85,028	0	255,088	33%	170,060
Sub Total		\$109,220	\$448,631	\$0	\$1,391,926	32%	\$943,295
<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	148	437	0	10,140	4%	9,703
44200	Rents- machinery & equipment	80	239	0	957	25%	718
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	1,708	1,708	13,292	15,000	100%	0
46800	Maintenance contracts	11	27	0	180	15%	153
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	0	56	0	7,500	1%	7,445
51100	Office supplies	105	1,062	0	3,600	30%	2,538
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	1,168	4,685	0	11,631	40%	6,946
52600	Clothing/uniforms	615	1,577	7,423	24,232	37%	15,232
52650	Equip < than \$1000	0	0	0	447	0%	447
54100	Memberships/ dues/ subscription	0	550	0	800	69%	250

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
55229	Training	0	0	0	11,050	0%	11,050
Sub Total		\$3,835	\$10,702	\$20,715	\$149,385	21%	\$117,968
Total for the Project		\$113,055	\$459,333	\$20,715	\$1,541,311	31%	\$1,061,263
Total for the Division		\$5,605,036	\$22,292,359	\$3,801,126	\$76,490,957	34%	\$50,397,471

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Object	Account Description		Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund								
525 Emergency and Disaster Relief Services								
3050 Emergency & Disaster Relief Services								
COVID COVID								
Personnel Services								
14000	B	Overtime	86,117	271,441	0	0	0%	(271,441)
21000	B	Social Security- matching	6,353	19,712	0	0	0%	(19,712)
Sub Total			\$92,470	\$291,153	\$0	\$0	0%	(\$291,153)
Operating Expenditure/Expenses								
31300	B	Professional services-Outside Legal	1,013	2,993	0	0	0%	(2,993)
31510	B	Professional service- Direct cost	0	6,375	0	0	0%	(6,375)
31800	B	Medical Expense	0	2,207	0	0	0%	(2,207)
34944	B	Small Business Asst	0	50,000	0	0	0%	(50,000)
34990	B	Contractual services- other	63,534	230,939	0	0	0%	(230,939)
44200	B	Rents- machinery & equipment	7,321	25,284	0	0	0%	(25,284)
46150	B	R & M- land- building & improvement	1,658	2,956	0	0	0%	(2,956)
46250	B	R & M equipment	225	225	0	0	0%	(225)
52000	B	Operating supplies	21,336	808,299	104,057	0	0%	(912,356)
52540	B	Fuel	0	901	0	0	0%	(901)
52650	B	Equip < than \$1000	315	7,128	0	0	0%	(7,128)
52652	B	Software < than \$1000 &/or licenses	0	0	15,249	0	0%	(15,249)
52701	B	Food purchases	0	114	0	0	0%	(114)
Sub Total			\$95,401	\$1,137,420	\$119,306	\$0	0%	(\$1,256,726)
Capital Outlay								
64039	B	Computer equipment not micro	0	0	38,874	0	0%	(38,874)
Sub Total			\$0	\$0	\$38,874	\$0	0%	(\$38,874)
Total for the Project			\$187,872	\$1,428,573	\$158,180			(\$1,586,753)

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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							
<u>Personnel Services</u>							
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)
<u>Operating Expenditure/Expenses</u>							
34982	B Function sourcing- Grounds/Facilities	0	12,374	0	0	0%	(12,374)
34989	B Contractual service provider	683	683	0	0	0%	(683)
52000	B Operating supplies	0	1,512	0	0	0%	(1,512)
Sub Total		\$683	\$14,569	\$0	\$0	0%	(\$14,569)
Total for the Project		\$683	\$16,626				(\$16,626)
Total for the Division		\$188,555	\$1,445,200	\$158,180	\$0	0%	(\$1,603,379)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	53,318	221,352	0	703,428	31%	482,076
12130	Fire Chief	14,402	59,407	0	187,221	32%	127,814
12172	Assistant Division Chief	30,480	123,858	0	394,378	31%	270,520
12282	Micro Computer Specialist I	5,542	22,862	0	73,544	31%	50,682
12528	Administrative Assistant II	4,978	20,533	0	64,709	32%	44,176
12575	Lieutenant	198,365	802,417	0	2,643,872	30%	1,841,455
12607	Captain - P/M	255,020	1,060,605	0	3,331,244	32%	2,270,639
12684	Clerical Spec II	3,022	12,467	0	39,793	31%	27,326
12788	Division Chief	45,678	186,946	0	592,722	32%	405,776
12802	Office Manager	3,730	15,353	0	48,220	32%	32,867
12835	Driver/Engineer	31,139	129,550	0	404,803	32%	275,253
12836	Driver Engineer - P/M	200,320	830,900	0	2,606,624	32%	1,775,724
12915	Firefighter/EMT	98,757	420,054	0	1,368,337	31%	948,283
12918	Firefighter/PM	323,614	1,387,289	0	4,863,840	29%	3,476,551
12934	Administrative Battalion Chief	8,394	33,799	0	108,301	31%	74,502
12990	Accrued Payroll	0	301,812	0	0	0%	(301,812)
12992	Vacation leave - retire/term	11,133	85,518	0	530,244	16%	444,726
12996	Sick leave - retire/term	0	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	985	6,076	0	30,000	20%	23,924
14016	Overtime - Non-City details	373	3,933	0	30,000	13%	26,067
14017	Overtime - Staffing	(8,320)	194,726	0	225,000	87%	30,274
14400	Off-duty detail	0	480	0	12,000	4%	11,520

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	17,176	76,408	0	220,427	35%	144,019
15007	Topped Out Incentive	0	0	0	750	0%	750
15040	Inspector certification	14,400	65,840	0	201,760	33%	135,920
15100	Holiday pay	56,101	515,522	0	650,000	79%	134,478
15101	Uniform cleaning allowance	1,120	4,480	0	13,440	33%	8,960
15104	Assignment pay	2,413	5,432	0	8,000	68%	2,568
15111	Assignment pay - Rescue	3,259	14,310	0	50,000	29%	35,690
15112	Assignment pay - FIRE/EMS	4,739	19,737	0	75,000	26%	55,263
15116	Cell Phone Pay	600	2,400	0	7,200	33%	4,800
15200	Longevity pay	6,994	31,474	0	86,968	36%	55,494
21000	Social Security- matching	104,122	472,393	0	1,608,508	29%	1,136,115
22000	Retirement contributions	1,899	7,596	0	22,787	33%	15,191
22001	Retirement contribution - legacy	5,274	21,097	0	63,293	33%	42,196
22010	Defined contribution - General	1,666	6,870	0	21,812	31%	14,942
22100	Retirement contributions P & F	1,040,768	4,163,072	0	12,489,218	33%	8,326,146
22110	State contribution P&F retirement	0	0	0	1,366,623	0%	1,366,623
23000	Health Insurance	328,051	1,312,204	0	3,936,615	33%	2,624,411
23100	Life Insurance	7,770	31,080	0	93,244	33%	62,164
24000	Workers compensation	120,122	480,488	0	1,441,465	33%	960,977
26300	General retiree health contrib	6,643	26,572	0	79,715	33%	53,143
26310	Fire retiree health contrib	353,254	1,413,017	0	4,239,053	33%	2,826,036
Sub Total		\$3,357,301	\$14,762,395	\$0	\$46,411,456	32%	\$31,649,061
Operating Expenditure/Expenses							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	15,545	33,164	64,837	109,310	90%	11,309

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
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	13,367	13,367	51,720	52%	24,985
34300	Contract- laundry & cleaning	2,581	6,620	21,648	32,136	88%	3,868
34500	Contract- building maintenance	1,653	4,400	13,078	22,550	78%	5,072
34988	Contractual Svcs Provider-Rescue	9,178	33,890	0	123,067	28%	89,177
34989	Contractual service provider	36,037	135,574	0	595,704	23%	460,130
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	5,249	15,603	0	190,800	8%	175,197
41380	Data communication	1,221	2,085	0	12,000	17%	9,915
41400	Postage	26	321	0	1,440	22%	1,119
43100	Electric	9,430	38,499	0	144,900	27%	106,401
43200	Water & sewer	2,575	9,852	0	33,600	29%	23,748
43300	Gas	622	4,050	14,193	20,400	89%	2,157
44200	Rents- machinery & equipment	159	637	2,550	5,720	56%	2,533
44365	Rentals - Fire	69,189	276,756	0	830,264	33%	553,508
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	10,565	49,030	23,865	149,100	49%	76,204
46250	R & M equipment	7,801	15,904	13,750	97,600	30%	67,946
46300	R & M motor vehicles	40,706	124,904	395,798	631,800	82%	111,098
46800	Maintenance contracts	9,117	65,013	1,334	111,850	59%	45,503
46801	I.T. Maintenance contracts	9,677	52,476	17,340	104,000	67%	34,184
47100	Printing	0	19	0	6,000	0%	5,981
48250	Employee award program	600	600	0	1,500	40%	900

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
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	20	11,843	0	28,355	42%	16,512
49180	Administrative fees - Fire	49,174	196,696	0	590,089	33%	393,393
49201	Taxes and/or assessments	28,458	28,458	0	29,187	98%	729
49220	Promotional exams	726	726	20,210	30,060	70%	9,124
49400	Credit Card Fees	131	590	0	0	0%	(590)
51100	Office supplies	834	2,108	0	19,560	11%	17,452
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	1,417	7,896	0	25,200	31%	17,304
52006	Operating supplies - Rescue	9,801	38,547	118,423	177,600	88%	20,630
52015	Books	475	475	0	2,630	18%	2,155
52020	Books - Rescue	1,292	2,718	0	10,000	27%	7,282
52160	Pharmaceutical supplies	3,154	12,611	29,428	43,700	96%	1,661
52200	Cleaning/janitorial supplies	882	6,162	0	27,600	22%	21,438
52250	Linen/bedding	0	2,354	0	5,094	46%	2,740
52431	Operating chemicals - Fire	1,325	4,225	7,250	15,000	77%	3,525
52432	Operating chemicals - Rescue	331	1,230	0	7,300	17%	6,070
52540	Fuel	11,040	39,657	0	200,000	20%	160,343
52600	Clothing/uniforms	1,598	10,038	0	36,600	27%	26,562
52630	Protective clothing	5,221	8,932	79,685	117,000	76%	28,383
52652	Software < than \$1000 &/or licenses	0	468	0	4,000	12%	3,532
52653	Computer equipment < \$1000	19	2,291	0	10,500	22%	8,209

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
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	14,604	22,000	66%	7,396
52659	Equip less than \$1000 - Fire	4,531	22,118	0	40,000	55%	17,882
52660	Equip less than \$1000 - Rescue	252	1,526	16,815	43,100	43%	24,760
52701	Food purchases	30	450	0	7,000	6%	6,550
54100	Memberships/ dues/ subscription	0	305	0	635	48%	330
55200	College Classes - Education	23,731	73,887	0	70,000	106%	(3,887)
55228	Training - Rescue	11,076	11,076	0	15,000	74%	3,924
Sub Total		\$390,790	\$1,384,419	\$868,175	\$4,930,806	46%	\$2,678,212
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	0	0	50,000	0%	50,000
62016	Fire Station 69-9500 Pines	0	17,700	500	68,200	27%	50,000
62038	Fire Training Facility	122,160	5,407	60,560	79,968	82%	14,001
63000	Improvement other than building	0	0	0	79,500	0%	79,500
64009	Ambulance refurbishment	0	0	0	17,560	0%	17,560
64016	Ambulances	0	0	606,440	606,440	100%	0
64028	Car	0	0	48,484	50,000	97%	1,516
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	53,071	80,000	66%	26,929
64351	Special equipment - Fire	0	0	0	245,000	0%	245,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
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
Sub Total		\$122,160	\$24,485	\$781,215	\$1,517,368	53%	\$711,668
<u>Grants & Aids</u>							
81010	Medicaid MCO Supplemental IGT	0	0	0	99,459	0%	99,459
Sub Total		\$0	\$0	\$0	\$99,459	0%	\$99,459
<u>Other Uses</u>							
91640	Transfer to public insurance trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	3,628	(14,600)	161,356	146,758	100%	2
62012	Fire Station 33-72nd Avenue	18,225	0	162,779	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	28,127	14,600	149,496	164,097	100%	1
62031	Fire Station 101- Stirling Rd	136,742	124,311	46,368	170,679	100%	1
64073	Generator	0	(3,324)	182,026	239,621	75%	60,919
Sub Total		\$186,720	\$120,987	\$1,032,625	\$1,214,535	95%	\$60,924
Total for the Project		\$186,720	\$120,987	\$1,032,625	\$1,214,535	95%	\$60,924

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,107	33,442	0	107,509	31%	74,067
12607	Captain - P/M	9,004	53,749	0	189,474	28%	135,725
12788	Division Chief	11,931	49,216	0	155,106	32%	105,890
12912	Fire Inspector/PM	31,451	129,736	0	405,546	32%	275,810
12990	Accrued Payroll	0	15,184	0	0	0%	(15,184)
12992	Vacation leave - retire/term	7,356	7,356	0	55,554	13%	48,198
12996	Sick leave - retire/term	6,854	6,854	0	36,256	19%	29,402
12997	Sick leave - annual	0	0	0	28,524	0%	28,524
14000	Overtime	367	1,328	0	8,000	17%	6,672
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	0	2,339	0	15,000	16%	12,661
14401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
15000	Incentive pay	680	3,480	0	8,840	39%	5,360
15040	Inspector certification	1,280	6,320	0	17,680	36%	11,360
15050	Stand-by pay	1,268	5,288	0	16,500	32%	11,213
15100	Holiday pay	0	0	0	50,000	0%	50,000
15101	Uniform cleaning allowance	280	1,120	0	3,360	33%	2,240
15116	Cell Phone Pay	360	1,545	0	5,340	29%	3,795
15200	Longevity pay	537	2,416	0	6,981	35%	4,565
21000	Social Security- matching	5,972	20,652	0	86,103	24%	65,451
22100	Retirement contributions P & F	47,232	188,928	0	566,785	33%	377,858
22110	State contribution P&F retirement	0	0	0	62,020	0%	62,020
23000	Health Insurance	14,402	57,608	0	172,827	33%	115,219

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
23100	Life Insurance	382	1,528	0	4,584	33%	3,056
24000	Workers compensation	5,984	23,936	0	71,812	33%	47,876
26310	Fire retiree health contrib	15,662	62,648	0	187,947	33%	125,299
Sub Total		\$169,110	\$674,674	\$0	\$2,282,248	30%	\$1,607,574
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	18,477	68,567	0	269,737	25%	201,170
40100	Travel/conferences	0	0	0	5,325	0%	5,325
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	433	866	0	3,000	29%	2,134
43100	Electric	56	196	0	4,500	4%	4,304
44200	Rents- machinery & equipment	129	388	1,165	1,560	100%	7
44365	Rentals - Fire	3,658	14,635	0	43,903	33%	29,268
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	622	3,479	21,521	25,000	100%	0
46800	Maintenance contracts	13	38	221	350	74%	91
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	229	0	8,500	3%	8,271
49104	License fees	15	15	0	200	8%	185
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	8,401	33,605	0	100,817	33%	67,212
51100	Office supplies	146	401	0	2,300	17%	1,899
52000	Operating supplies	0	0	0	2,000	0%	2,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
52015	Books	0	3,187	0	3,600	89%	413
52200	Cleaning/janitorial supplies	0	0	0	450	0%	450
52540	Fuel	91	402	0	15,500	3%	15,098
52650	Equip < than \$1000	0	0	0	4,500	0%	4,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	6,500	0%	6,500
54100	Memberships/ dues/ subscription	0	685	0	1,300	53%	615
Sub Total		\$32,042	\$126,694	\$22,907	\$524,342	29%	\$374,741
<u>Capital Outlay</u>							
64028	Car	0	0	16,575	18,500	90%	1,925
Sub Total		\$0	\$0	\$16,575	\$18,500	90%	\$1,925
Total for the Project		\$201,152	\$801,367	\$39,482	\$2,825,090	30%	\$1,984,241
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64351	Special equipment - Fire	6,510	6,510	0	6,510	100%	0
64400	Other equipment	0	0	57,300	71,501	80%	14,201
Sub Total		\$6,510	\$6,510	\$57,300	\$78,011	82%	\$14,201
Total for the Project		\$6,510	\$6,510	\$57,300	\$78,011	82%	\$14,201

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,917	8,750	26,475	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	545	2,275	0	9,600	24%	7,325
43200	Water & sewer	50	229	0	1,200	19%	972
46150	R & M- land- building & improvement	170	1,435	0	10,000	14%	8,565
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
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$3,682	\$12,689	\$26,475	\$96,200	41%	\$57,036
Total for the Project		\$3,682	\$12,689	\$26,475	\$96,200	41%	\$57,036
Total for the Division		\$4,268,315	\$17,112,852	\$2,805,271	\$57,272,925	35%	\$37,354,802

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	282,220	0%	282,220
Sub Total		\$0	\$0	\$0	\$282,220	0%	\$282,220
 1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	20	0	0	0%	(20)
Sub Total		\$0	\$20	\$0	\$0	0%	(\$20)
Total for the Project			\$20				(\$20)
 1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	123	0	0	0%	(123)
Sub Total		\$0	\$123	\$0	\$0	0%	(\$123)
Total for the Project			\$123				(\$123)
 1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	0	0	28,996	0%	28,996

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	8,044	22,016	0	201,865	11%	179,849
12780	Teacher Aide	1,334	4,491	0	20,020	22%	15,529
12781	Site Supervisor	3,459	14,356	0	44,970	32%	30,614
12990	Accrued Payroll	0	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	2,729	4,324	0	388,388	1%	384,064
14000	Overtime	0	10	0	200	5%	190
15015	Payment in lieu of benefits	185	831	0	7,203	12%	6,372
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	1,106	3,373	0	53,056	6%	49,683
22500	ICMA - city portion	642	2,104	0	14,794	14%	12,690
23000	Health Insurance	12,802	51,208	0	153,624	33%	102,416
23100	Life Insurance	132	528	0	1,587	33%	1,059
24000	Workers compensation	449	1,796	0	5,388	33%	3,592
26300	General retiree health contrib	558	2,231	0	6,696	33%	4,465
Sub Total		\$31,440	\$119,697	\$0	\$928,387	13%	\$808,690
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	10,030	29,854	59,724	67%	19,840
34982	Function sourcing- Grounds/Facilities	0	221	449	900	74%	230
34989	Contractual service provider	9,356	35,668	0	234,221	15%	198,553
34990	Contractual services- other	462	1,386	605	7,032	28%	5,041

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
41100	Telephone	86	343	0	1,600	21%	1,257
43100	Electric	712	3,076	0	12,000	26%	8,924
43200	Water & sewer	249	619	0	7,000	9%	6,381
44200	Rents- machinery & equipment	138	551	1,101	1,712	96%	60
44360	Rentals	15,614	62,501	0	187,234	33%	124,733
44800	Transportation Rentals	0	0	0	5,000	0%	5,000
46150	R & M- land- building & improvement	985	5,821	1,805	10,000	76%	2,374
46210	Energy Savings Project	2,632	13,159	18,483	31,642	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	47	104	379	1,800	27%	1,317
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	38	123	0	14,000	1%	13,877
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
Sub Total		\$35,293	\$134,136	\$52,676	\$658,290	28%	\$471,478
Total for the Project		\$66,733	\$253,833	\$52,676	\$1,586,677	19%	\$1,280,168

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,673	6,520	0	25,371	26%	18,851
12143	EDC Teacher	4,405	14,497	0	100,839	14%	86,342
12780	Teacher Aide	2,740	9,061	0	116,902	8%	107,842
12781	Site Supervisor	3,213	14,780	0	47,736	31%	32,956
12972	EDC Clerical Spec I	1,854	7,041	0	24,108	29%	17,067
12990	Accrued Payroll	0	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	4,895	14,435	0	370,210	4%	355,775
14000	Overtime	0	33	0	0	0%	(33)
15015	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	Social Security- matching	1,305	5,308	0	54,567	10%	49,259
22500	ICMA - city portion	694	2,683	0	15,752	17%	13,069
23000	Health Insurance	17,603	70,412	0	211,233	33%	140,821
23100	Life Insurance	141	564	0	1,689	33%	1,125
24000	Workers compensation	455	1,820	0	5,464	33%	3,644
26300	General retiree health contrib	609	2,436	0	7,304	33%	4,868
Sub Total		\$39,771	\$169,745	\$0	\$1,008,973	17%	\$839,228
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	10,272	25,564	53,652	67%	17,816
34982	Function sourcing- Grounds/Facilities	0	221	449	900	74%	230

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	17,213	55,288	0	269,240	21%	213,952
34990	Contractual services- other	1,736	2,441	428	6,761	42%	3,892
41100	Telephone	235	946	0	2,920	32%	1,974
43100	Electric	1,893	7,697	0	28,800	27%	21,103
43200	Water & sewer	208	496	0	6,300	8%	5,804
44200	Rents- machinery & equipment	0	441	1,324	1,809	98%	44
44360	Rentals	16,050	64,199	0	192,598	33%	128,399
44800	Transportation Rentals	0	0	0	9,000	0%	9,000
46150	R & M- land- building & improvement	366	1,452	2,161	11,000	33%	7,387
46210	Energy Savings Project	2,694	13,471	18,921	32,392	100%	(0)
46250	R & M equipment	0	0	0	250	0%	250
46800	Maintenance contracts	0	130	441	1,200	48%	629
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	88	88	0	1,700	5%	1,612
52000	Operating supplies	60	613	0	17,000	4%	16,387
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	0	296	0	44,000	1%	43,704

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$45,012	\$158,052	\$49,288	\$746,022	28%	\$538,683
Total for the Project		\$84,784	\$327,797	\$49,288	\$1,754,995	21%	\$1,377,911
Total for the Division		\$151,516	\$581,773	\$101,964	\$3,623,892	19%	\$2,940,155

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	192	649	357	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
Sub Total		\$192	\$649	\$357	\$81,848	1%	\$80,842
Total for the Division		\$192	\$649	\$357	\$81,848	1%	\$80,842

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12033	Facilities Project Manager	0	0	0	53,405	0%	53,405
12462	Plumber III	4,515	18,625	0	58,698	32%	40,073
12469	Property Manager	4,624	19,074	0	60,601	31%	41,527
12489	Facilities Manager	0	0	0	89,518	0%	89,518
12532	Accountant II	2,448	10,090	0	31,676	32%	21,586
12533	Electrician II	4,515	18,625	0	58,698	32%	40,073
12609	Carpenter Foreman	4,978	20,533	0	64,709	32%	44,176
12990	Accrued Payroll	0	7,000	0	0	0%	(7,000)
14000	Overtime	127	2,712	0	14,000	19%	11,288
15007	Topped Out Incentive	600	600	0	2,250	27%	1,650
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15115	Beeper pay	395	1,467	0	13,000	11%	11,533
15116	Cell Phone Pay	225	900	0	4,050	22%	3,150
21000	Social Security- matching	1,653	6,881	0	34,617	20%	27,736
22000	Retirement contributions	1,816	7,264	0	21,793	33%	14,529
22010	Defined contribution - General	1,554	6,411	0	37,345	17%	30,934
23000	Health Insurance	10,402	41,608	0	124,820	33%	83,212
23100	Life Insurance	186	744	0	2,232	33%	1,488
24000	Workers compensation	1,513	6,052	0	18,154	33%	12,102
26300	General retiree health contrib	8,636	34,544	0	103,630	33%	69,086
Sub Total		\$48,187	\$203,131	\$0	\$794,996	26%	\$591,865
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,400	7,693	12,013	264,401	7%	244,695
31500	Professional services- other	420	420	420	62,384	1%	61,544

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
34300	Contract- laundry & cleaning	359	1,020	2,550	4,850	74%	1,281
34500	Contract- building maintenance	3,151	12,341	13,326	43,730	59%	18,064
34982	Function sourcing- Grounds/Facilities	396,054	1,189,054	3,727,758	4,917,280	100%	468
34989	Contractual service provider	152,771	595,367	0	2,353,954	25%	1,758,587
34990	Contractual services- other	21,736	60,440	78,536	221,181	63%	82,205
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	6,789	26,359	0	92,000	29%	65,641
41225	Cable fees	0	268	0	1,000	27%	732
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	2,045	9,234	0	32,000	29%	22,766
43200	Water & sewer	401	2,989	0	10,000	30%	7,011
44200	Rents- machinery & equipment	8,320	12,593	3,696	20,503	79%	4,215
46150	R & M- land- building & improvement	271,050	333,888	1,875,389	2,807,117	79%	597,840
46190	R & M Fuel Sites	3,759	28,823	0	58,000	50%	29,177
46210	Energy Savings Project	1,182	5,910	8,302	14,212	100%	0
46220	R & M Generators	1,609	4,236	0	45,000	9%	40,764
46250	R & M equipment	52	1,882	0	10,000	19%	8,118
46300	R & M motor vehicles	3,216	7,359	25,193	50,000	65%	17,448
46800	Maintenance contracts	3,634	8,363	14,544	25,000	92%	2,093
47100	Printing	30	45	0	1,500	3%	1,455
49104	License fees	0	100	0	2,500	4%	2,400
51100	Office supplies	857	1,976	0	5,000	40%	3,024
52000	Operating supplies	2,589	13,336	0	25,000	53%	11,664
52150	First aid, safety equip & supplies	133	540	0	3,000	18%	2,460
52200	Cleaning/janitorial supplies	32	2,986	0	5,000	60%	2,014

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52300	Expendable tools	1,380	2,919	0	7,500	39%	4,581
52540	Fuel	2,993	18,807	0	30,000	63%	11,193
52600	Clothing/uniforms	0	428	0	500	86%	72
52650	Equip < than \$1000	730	5,043	0	25,000	20%	19,957
52652	Software < than \$1000 &/or licenses	7,280	7,280	0	8,780	83%	1,500
52653	Computer equipment < \$1000	0	253	0	5,000	5%	4,747
55229	Training	0	0	0	3,500	0%	3,500
Sub Total		\$894,970	\$2,361,950	\$5,761,726	\$11,156,892	73%	\$3,033,215
Capital Outlay							
62000	Buildings	0	0	325,974	355,474	92%	29,500
63000	Improvement other than building	0	0	246,400	946,400	26%	700,000
63061	Fencing	0	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	9,833	100,682	10%	90,849
Sub Total		\$0	\$6,000	\$681,821	\$1,873,119	37%	\$1,185,298
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
Personnel Services							
13410	P/T Police Officer	5,558	22,183	0	33,509	66%	11,326
14000	Overtime	0	177	0	5,000	4%	4,823
21000	Social Security- matching	426	1,738	0	2,947	59%	1,209

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
24000	Workers compensation	178	713	0	2,141	33%	1,428
Sub Total		\$6,162	\$24,811	\$0	\$43,597	57%	\$18,786
<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	77,457	160,078	180,734	340,812	100%	0
34990	Contractual services- other	790	2,370	1,055	10,251	33%	6,826
41100	Telephone	2,706	10,659	0	35,400	30%	24,741
41225	Cable fees	6,455	6,455	1,230	8,000	96%	315
43100	Electric	11,358	41,161	0	145,200	28%	104,039
43200	Water & sewer	1,411	6,194	0	24,720	25%	18,526
46150	R & M- land- building & improvement	1,077	17,376	16,565	66,480	51%	32,539
49105	License renewals	0	0	0	435	0%	435
52650	Equip < than \$1000	1,601	1,700	0	5,000	34%	3,300
Sub Total		\$102,855	\$226,403	\$247,876	\$687,392	69%	\$213,113
<u>Capital Outlay</u>							
64400	Other equipment	0	1,321	0	5,470	24%	4,149
Sub Total		\$0	\$1,321	\$0	\$5,470	24%	\$4,149
Total for the Project		\$109,017	\$252,535	\$247,876	\$736,459	68%	\$236,048

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	80,090	703,898	652,916	1,566,797	87%	209,983
Sub Total		\$80,090	\$703,898	\$652,916	\$1,566,797	87%	\$209,983
Total for the Project		\$80,090	\$703,898	\$652,916	\$1,566,797	87%	\$209,983
Total for the Division		\$1,132,264	\$3,527,514	\$7,344,339	\$16,128,263	67%	\$5,256,410

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	8,586	35,419	0	113,499	31%	78,080
12051	Public Services Director	5,511	22,734	0	71,909	32%	49,175
12499	Deputy City Manager	7,500	30,938	0	97,500	32%	66,563
12990	Accrued Payroll	0	4,393	0	0	0%	(4,393)
15007	Topped Out Incentive	0	0	0	375	0%	375
15107	Automobile allowance	462	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	113	450	0	450	100%	0
21000	Social Security- matching	1,685	5,196	0	21,390	24%	16,194
22000	Retirement contributions	2,151	8,604	0	25,816	33%	17,212
22010	Defined contribution - General	485	1,999	0	6,398	31%	4,399
23000	Health Insurance	3,201	12,804	0	38,408	33%	25,604
23100	Life Insurance	126	504	0	1,513	33%	1,009
24000	Workers compensation	84	336	0	1,004	33%	668
26300	General retiree health contrib	2,657	10,628	0	31,888	33%	21,260
Sub Total		\$32,560	\$136,081	\$0	\$413,750	33%	\$277,669
<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	53	137	315	800	56%	349
34500	Contract- building maintenance	918	3,603	3,879	11,017	68%	3,534
34982	Function sourcing- Grounds/Facilities	91,078	273,622	857,609	1,131,841	100%	610
34989	Contractual service provider	21,574	80,287	0	403,024	20%	322,737
34990	Contractual services- other	12,640	31,500	20,033	257,121	20%	205,588
41100	Telephone	10,261	41,124	0	90,000	46%	48,876

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
43100	Electric	7,942	33,202	0	140,000	24%	106,798
43200	Water & sewer	990	3,987	0	8,000	50%	4,013
44200	Rents- machinery & equipment	377	754	1,508	2,300	98%	38
46150	R & M- land- building & improvement	(199)	34,149	462	75,000	46%	40,389
46161	R & M landscaping	0	0	453,255	469,181	97%	15,927
46170	R & M irrigation	4,358	27,600	0	100,000	28%	72,400
46250	R & M equipment	4,776	5,836	0	20,000	29%	14,164
46300	R & M motor vehicles	306	2,391	7,615	20,000	50%	9,994
46800	Maintenance contracts	133	305	258	2,000	28%	1,436
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	2	36	0	2,500	1%	2,464
52000	Operating supplies	179	1,384	0	10,000	14%	8,616
52150	First aid, safety equip & supplies	39	39	0	5,000	1%	4,961
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	650	1,517	0	5,000	30%	3,483
52420	Horticultural chemicals	0	0	0	75,000	0%	75,000
52430	Operating chemicals	0	0	0	40,000	0%	40,000
52540	Fuel	469	1,708	0	10,000	17%	8,292
52650	Equip < than \$1000	465	1,226	0	15,000	8%	13,774
Sub Total		\$157,011	\$545,653	\$1,344,934	\$2,960,184	64%	\$1,069,597
Capital Outlay							
63061	Fencing	20,854	65,827	0	65,828	100%	1
63115	Landscaping	0	0	86,000	86,060	100%	60
64214	Truck	0	0	23,399	117,354	20%	93,955

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
64221	Van	0	0	0	40,000	0%	40,000
Sub Total		\$20,854	\$65,827	\$109,399	\$309,242	57%	\$134,016
Total <i>for the Division</i>		\$210,425	\$747,561	\$1,454,333	\$3,683,176	60%	\$1,481,282

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Procurement							
<u>Personnel Services</u>							
12483	Procurement Director	9,414	38,834	0	122,837	32%	84,003
12990	Accrued Payroll	0	1,907	0	0	0%	(1,907)
15107	Automobile allowance	277	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	729	3,025	0	9,743	31%	6,718
22000	Retirement contributions	991	3,966	0	11,898	33%	7,932
23000	Health Insurance	1,600	6,400	0	19,203	33%	12,803
23100	Life Insurance	55	220	0	657	33%	437
24000	Workers compensation	36	144	0	435	33%	291
26300	General retiree health contrib	1,328	5,315	0	15,943	33%	10,628
Sub Total		\$14,505	\$61,358	\$0	\$185,216	33%	\$123,858
<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	46,924	133,757	0	620,853	22%	487,096
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	108	325	0	1,800	18%	1,475
46300	R & M motor vehicles	0	268	932	12,000	10%	10,800
49000	Legal/employment ads	157	406	0	3,000	14%	2,594
51100	Office supplies	428	428	0	3,000	14%	2,572
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	180	0	250	72%	70
52650	Equip < than \$1000	0	23,980	0	117,000	20%	93,020
52652	Software < than \$1000 &/or licenses	0	9,600	0	136,350	7%	126,750

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Procurement							
54100	Memberships/ dues/ subscription	100	680	0	808	84%	128
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$47,717	\$169,618	\$932	\$1,250,061	14%	\$1,079,511
Total <i>for the Division</i>		\$62,222	\$230,976	\$932	\$1,435,277	16%	\$1,203,369

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12196	Envir Svc/Utilities Director	6,566	27,083	0	85,353	32%	58,270
12500	City Engineer	6,154	25,387	0	80,008	32%	54,621
12667	Chief Engineering Inspector	6,674	27,466	0	86,757	32%	59,291
12770	Engineering Inspector	5,432	21,899	0	70,270	31%	48,371
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	0	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	221	2,108	0	6,000	35%	3,892
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	646	2,908	0	9,600	30%	6,692
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	1,936	7,915	0	29,765	27%	21,850
22000	Retirement contributions	1,253	5,012	0	15,032	33%	10,020
22010	Defined contribution - General	2,616	10,739	0	40,654	26%	29,915
23000	Health Insurance	5,601	22,404	0	67,212	33%	44,808
23100	Life Insurance	168	674	0	2,022	33%	1,348
24000	Workers compensation	885	3,540	0	10,619	33%	7,079
26300	General retiree health contrib	4,650	18,600	0	55,802	33%	37,202
Sub Total		\$42,876	\$211,762	\$0	\$617,127	34%	\$405,365
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,652	12,874	85,744	178,867	55%	80,249
34300	Contract- laundry & cleaning	20	53	122	270	65%	95
34989	Contractual service provider	66,408	237,307	0	1,078,059	22%	840,752

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	335	1,005	0	1,860	54%	855
44200	Rents- machinery & equipment	0	565	1,696	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	320	1,810	740	2,800	91%	250
46800	Maintenance contracts	0	232	1,572	6,360	28%	4,557
51100	Office supplies	489	1,418	0	4,500	32%	3,082
52000	Operating supplies	186	393	120	920	56%	407
52150	First aid, safety equip & supplies	33	140	860	1,000	100%	0
52540	Fuel	286	1,139	0	6,000	19%	4,861
52600	Clothing/uniforms	0	248	0	230	108%	(18)
52650	Equip < than \$1000	40	657	0	1,500	44%	843
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	69	0	1,000	7%	931
54100	Memberships/ dues/ subscription	0	0	0	350	0%	350
Sub Total		\$73,771	\$257,910	\$90,854	\$1,287,034	27%	\$938,270
Total for the Division		\$116,647	\$469,672	\$90,854	\$1,904,161	29%	\$1,343,635

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	30,000	0%	30,000
31300	Professional services-Outside Legal	3,467	9,467	0	50,000	19%	40,533
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,936	22,015	71,216	96,239	97%	3,008
34990	Contractual services- other	13,635	42,056	33,321	194,229	39%	118,851
41100	Telephone	666	2,664	0	7,800	34%	5,136
43100	Electric	6,543	23,942	0	140,000	17%	116,058
43200	Water & sewer	313	1,525	0	1,500	102%	(25)
43300	Gas	25	76	0	2,500	3%	2,424
44200	Rents- machinery & equipment	0	259	0	500	52%	241
44360	Rentals	21,219	85,036	0	255,478	33%	170,442
45000	Insurance	855	3,420	0	10,261	33%	6,841
45065	Property insurance-Leasehold improve	0	7,393	0	32,500	23%	25,107
46150	R & M- land- building & improvement	1,259	28,600	21,114	100,000	50%	50,286
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	630	630	370	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$55,549	\$227,083	\$126,022	\$958,107	37%	\$605,002
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,283	7,053	0	6,770	104%	(283)
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	0	2,676	0	121,466	2%	118,790
46250	R & M equipment	265	265	0	300	88%	35
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$1,548	\$9,833	\$0	\$135,236	7%	\$125,403
Total for the Project		\$1,548	\$9,833		\$135,236	7%	\$125,403
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
44360	Rentals	29,424	119,551	0	353,366	34%	233,815
45065	Property insurance-Leasehold improve	6,705	13,410	0	21,977	61%	8,568
Sub Total		\$36,129	\$132,961	\$0	\$375,343	35%	\$242,382
Total for the Project		\$36,129	\$132,961		\$375,343	35%	\$242,382
Total for the Division		\$93,225	\$369,876	\$126,022	\$1,968,686	25%	\$1,472,788

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,458	26,638	0	85,968	31%	59,330
12215	Senior Lifeguard	12,269	50,916	0	161,596	32%	110,680
12409	PS Park Supervisor	10,155	41,890	0	133,253	31%	91,363
12508	Rec & Cultural Arts Acct Clerk I	3,790	15,635	0	49,495	32%	33,860
12509	Rec & Cultural Arts Acct Clerk II	3,742	15,437	0	48,727	32%	33,290
12519	Recreation & Cultural Arts Director	10,712	44,187	0	139,778	32%	95,591
12521	Assistant Recreation Director	8,659	37,031	0	113,905	33%	76,874
12525	Administrative Assistant I	3,789	15,629	0	49,255	32%	33,626
12531	Division Director of Park Operations	5,818	23,998	0	78,481	31%	54,483
12546	Aquatic Coordinator	6,546	27,164	0	85,093	32%	57,929
12559	Recreation Supervisor II	4,245	17,609	0	55,162	32%	37,553
12562	Recreation Supervisor I	4,738	19,543	0	63,575	31%	44,032
12563	Special Events Coordinator	5,277	21,713	0	69,193	31%	47,480
12573	Recreation Specialist	3,503	14,656	0	46,925	31%	32,269
12587	Assistant Director of Cultural Arts	7,416	30,591	0	98,571	31%	67,980
12594	Soccer Coordinator	4,541	18,830	0	58,915	32%	40,085
12990	Accrued Payroll	0	26,237	0	0	0%	(26,237)
12992	Vacation leave - retire/term	8,118	8,118	0	9,478	86%	1,360
12996	Sick leave - retire/term	9,619	9,619	0	9,620	100%	1
13405	P/T Art Teacher	1,201	4,804	0	19,516	25%	14,712
13450	P/T Cashier	0	0	0	1,980	0%	1,980
13488	P/T Senior Lifeguard	2,253	8,205	0	28,747	29%	20,542
13492	P/T Lifeguard	6,978	28,368	0	76,440	37%	48,072
13495	P/T Recreation Aide	2,157	9,457	0	69,290	14%	59,833

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13507	P/T Summer Program	2,496	5,510	0	0	0%	(5,510)
13531	P/T Assistant Program Coordinator	1,110	5,356	0	15,620	34%	10,264
13532	P/T Special Events Staff	0	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	1,976	7,385	0	22,464	33%	15,080
13563	P/T Recreation Leader	0	0	0	13,832	0%	13,832
13591	P/T Water Safety Instructor	4,832	20,019	0	74,532	27%	54,513
13602	P/T Recreation Specialist	657	3,600	0	3,744	96%	144
13680	P/T Clerk Spec I	938	4,122	0	17,160	24%	13,038
14000	Overtime	444	3,721	0	30,000	12%	26,279
15007	Topped Out Incentive	0	1,500	0	4,500	33%	3,000
15010	Certification pay	20	80	0	240	33%	160
15100	Holiday pay	320	641	0	3,000	21%	2,359
15107	Automobile allowance	1,200	5,400	0	15,601	35%	10,201
15108	Shift Differential	8	76	0	1,000	8%	924
15116	Cell Phone Pay	775	3,100	0	9,300	33%	6,200
21000	Social Security- matching	10,929	40,606	0	136,311	30%	95,705
22000	Retirement contributions	8,036	32,147	0	96,439	33%	64,292
22010	Defined contribution - General	6,921	28,611	0	89,810	32%	61,199
23000	Health Insurance	30,405	121,620	0	364,857	33%	243,237
23100	Life Insurance	596	2,386	0	7,158	33%	4,772
24000	Workers compensation	7,679	30,716	0	92,151	33%	61,435

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	26,572	106,288	0	318,860	33%	212,572
Sub Total		\$237,896	\$939,648	\$0	\$2,892,529	32%	\$1,952,881
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	5,000	14,931	31,700	416,375	11%	369,745
34982	Function sourcing- Grounds/Facilities	0	5,763	21,237	27,000	100%	0
34984	Function sourcing-Parks Maintenance	740,645	2,166,110	4,563,603	6,740,441	100%	10,728
34989	Contractual service provider	41,845	155,364	0	552,252	28%	396,888
34990	Contractual services- other	25,682	46,433	114,455	240,452	67%	79,564
41100	Telephone	2,405	9,470	0	30,500	31%	21,030
41380	Data communication	344	1,375	0	5,000	27%	3,625
41400	Postage	0	0	0	200	0%	200
43100	Electric	42,774	147,780	0	600,000	25%	452,220
43200	Water & sewer	9,988	36,768	0	150,000	25%	113,232
43320	Gas- Pool	577	2,589	0	15,631	17%	13,042
44200	Rents- machinery & equipment	857	3,346	720	22,344	18%	18,278
44700	Rent - Charter School facilities	64,631	258,519	0	581,668	44%	323,149
46150	R & M- land- building & improvement	86,441	145,501	114,596	1,948,203	13%	1,688,106
46170	R & M irrigation	1,616	2,523	0	5,000	50%	2,477
46250	R & M equipment	900	3,023	0	20,000	15%	16,977
46300	R & M motor vehicles	0	4,541	15,459	20,000	100%	0
46600	R & M pool	116	1,881	0	61,320	3%	59,439
46800	Maintenance contracts	51	516	2,678	9,906	32%	6,712
47100	Printing	0	125	0	2,500	5%	2,375
48100	Advertising	0	0	0	1,000	0%	1,000
48555	Youth Soccer	46	657	0	40,000	2%	39,343

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
49105	License renewals	3,756	5,643	0	16,855	33%	11,212
49649	Special events	6,718	11,838	3,598	150,000	10%	134,564
49655	Special events- ArtsPark	0	0	0	4,250	0%	4,250
51100	Office supplies	44	389	0	7,000	6%	6,611
52000	Operating supplies	572	1,611	0	25,000	6%	23,389
52050	Playground/athletic supplies	0	0	0	31,630	0%	31,630
52070	Art & Cultural Supplies	0	268	0	8,700	3%	8,432
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	15	15	0	1,000	2%	985
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	229	4,244	14,123	55,949	33%	37,582
52540	Fuel	1,347	5,178	0	24,000	22%	18,822
52600	Clothing/uniforms	0	74	0	7,000	1%	6,927
52650	Equip < than \$1000	0	1,551	0	30,737	5%	29,186
52652	Software < than \$1000 &/or licenses	0	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
Sub Total		\$1,036,597	\$3,038,831	\$4,882,168	\$11,895,752	67%	\$3,974,753
Capital Outlay							
62151	Building improv- Academic Village	0	0	0	50,000	0%	50,000

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
63000	Improvement other than building	9,520	9,520	(0)	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	4,400	8,291	51,120	112,123	53%	52,712
Sub Total		\$13,920	\$17,811	\$63,250	\$2,681,033	3%	\$2,599,972
Total for the Division		\$1,288,413	\$3,996,290	\$4,945,418	\$17,469,314	51%	\$8,527,606

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	57	57	0	26,000	0%	25,943
49656	Special event- Snowfest	60	3,211	0	3,000	107%	(211)
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	750	750	0	1,000	75%	250
49666	Special event- Halloween	0	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	0	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
Sub Total		\$866	\$12,972	\$0	\$146,420	9%	\$133,448
Total for the Division		\$866	\$12,972	\$0	\$146,420	9%	\$133,448

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	417	1,667	3,333	10,000	50%	5,000
31500	Professional services- other	55,852	219,535	450,758	670,293	100%	0
32100	Accounting and auditing fees	365	1,233	679	1,926	99%	14
34340	Operating Expenses - SMG	19,335	59,938	67,672	601,342	21%	473,732
34900	Contract- cart rental	0	9,254	101,797	121,980	91%	10,929
34950	Contract- maintenance	62,237	246,228	497,928	744,156	100%	0
34990	Contractual services- other	505	825	3,871	4,505	104%	(191)
41100	Telephone	401	1,606	0	7,000	23%	5,394
41225	Cable fees	116	449	0	1,400	32%	951
43100	Electric	4,144	16,922	0	85,000	20%	68,078
43200	Water & sewer	597	1,886	0	14,000	13%	12,114
43340	Gas- restaurant	35	106	0	8,200	1%	8,094
44200	Rents- machinery & equipment	22	67	22	1,000	9%	911
46150	R & M- land- building & improvement	1,732	3,767	700	157,448	3%	152,981
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	288	288	0	15,000	2%	14,712
46800	Maintenance contracts	6	46	454	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	629	951	0	952	100%	1
49400	Credit Card Fees	6,738	16,642	0	38,000	44%	21,358
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	3,860	7,841	0	19,000	41%	11,159

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52300	Expendable tools	0	0	0	2,200	0%	2,200
52350	Electrical/mechanical supplies	284	396	0	2,500	16%	2,104
52420	Horticultural chemicals	4,415	22,843	0	170,820	13%	147,977
52460	Sand- seed- soil	1,889	7,009	0	22,550	31%	15,541
52650	Equip < than \$1000	555	2,389	0	14,650	16%	12,261
52800	Horticultural supplies	0	1,428	0	11,000	13%	9,572
54100	Memberships/ dues/ subscription	0	180	0	375	48%	195
Sub Total		\$164,421	\$623,642	\$1,127,213	\$2,739,897	64%	\$989,042
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	24,000	0%	24,000
Sub Total		\$0	\$0	\$0	\$24,000	0%	\$24,000
Total for the Division		\$164,421	\$623,642	\$1,127,213	\$2,763,897	63%	\$1,013,042

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,550	12,575	16,375	38,399	75%	9,449
47100	Printing	0	490	0	4,001	12%	3,511
48100	Advertising	445	3,225	0	5,000	65%	1,775
Sub Total		\$2,995	\$16,290	\$16,375	\$47,400	69%	\$14,735
Total for the Project		\$2,995	\$16,290	\$16,375	\$47,400	69%	\$14,735
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	(27,279)	65,469	65,469	58%	27,279
34340	Operating Expenses - SMG	132,709	274,265	309,653	596,127	98%	12,209
34990	Contractual services- other	1,100	3,300	1,469	14,273	33%	9,505
41100	Telephone	2,555	10,042	0	30,000	33%	19,958
41380	Data communication	2,450	9,837	14,700	29,400	83%	4,863
43100	Electric	13,882	50,308	0	175,000	29%	124,692
43200	Water & sewer	2,071	9,185	0	30,000	31%	20,815
43340	Gas- restaurant	0	185	0	3,000	6%	2,815
44200	Rents- machinery & equipment	53	158	53	636	33%	425
46150	R & M- land- building & improvement	0	0	2,663	10,500	25%	7,837
46800	Maintenance contracts	0	5	45	150	33%	100
49105	License renewals	0	0	0	355	0%	355
Sub Total		\$154,820	\$330,006	\$394,051	\$954,910	76%	\$230,852

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
Total for the Project		\$154,820	\$330,006	\$394,051	\$963,910	75%	\$239,852
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	(2,728)	6,547	6,547	58%	2,728
34340	Operating Expenses - SMG	3,763	7,778	8,781	16,559	100%	0
34989	Contractual service provider	4,632	17,630	0	102,608	17%	84,978
34990	Contractual services- other	110	1,680	147	48,628	4%	46,801
41100	Telephone	1,725	6,779	0	21,600	31%	14,821
43100	Electric	1,040	2,639	0	18,000	15%	15,361
43200	Water & sewer	142	565	0	1,842	31%	1,277
44200	Rents- machinery & equipment	102	307	102	2,227	18%	1,818
45150	Insurance - Fine Arts Policy	0	0	0	1,792	0%	1,792
46150	R & M- land- building & improvement	0	2,039	380	4,050	60%	1,631
46800	Maintenance contracts	10	31	61	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

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
52000	Operating supplies	0	0	0	1,500	0%	1,500
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	20	20	0	470	4%	450
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$11,545	\$36,738	\$16,019	\$258,310	20%	\$205,552
Total for the Project		\$11,545	\$36,738	\$16,019	\$258,310	20%	\$205,552
Total for the Division		\$169,360	\$383,035	\$426,446	\$1,269,620	64%	\$460,140

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,888	24,435	0	76,544	32%	52,109
12543	Activities Coordinator	4,090	16,828	0	53,134	32%	36,306
12990	Accrued Payroll	0	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	735	2,517	0	10,154	25%	7,637
22000	Retirement contributions	1,069	4,276	0	12,830	33%	8,554
22010	Defined contribution - General	368	1,514	0	4,783	32%	3,269
23000	Health Insurance	2,400	9,601	0	28,805	33%	19,204
23100	Life Insurance	58	232	0	693	33%	461
24000	Workers compensation	38	152	0	460	33%	308
26300	General retiree health contrib	1,993	7,972	0	23,915	33%	15,943
Sub Total		\$16,639	\$69,540	\$0	\$216,693	32%	\$147,153
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	62	309	0	1,600	19%	1,291
34300	Contract- laundry & cleaning	16	41	94	200	67%	65
34500	Contract- building maintenance	8,903	26,308	88,768	118,350	97%	3,273
34982	Function sourcing- Grounds/Facilities	0	442	1,458	1,900	100%	0
34989	Contractual service provider	30,622	107,566	0	572,781	19%	465,215
34990	Contractual services- other	0	199	1,278	7,500	20%	6,023
40100	Travel/conferences	15	66	0	100	66%	34
41100	Telephone	864	3,762	0	13,800	27%	10,038
41225	Cable fees	138	524	0	1,600	33%	1,076

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1 General Fund							
569 Other human services							
8001 Community Services							
43100	Electric	3,602	18,517	0	100,000	19%	81,483
43200	Water & sewer	277	1,048	0	25,000	4%	23,952
43300	Gas	66	(26)	0	500	-5%	526
44200	Rents- machinery & equipment	247	1,457	3,245	6,000	78%	1,298
46150	R & M- land- building & improvement	1,636	10,157	2,254	100,000	12%	87,590
46210	Energy Savings Project	3,036	12,075	24,287	40,000	91%	3,638
46250	R & M equipment	0	427	0	5,000	9%	4,573
46300	R & M motor vehicles	0	(357)	5,000	10,500	44%	5,857
46800	Maintenance contracts	101	641	4,619	9,000	58%	3,740
46801	I.T. Maintenance contracts	4,350	4,350	0	4,350	100%	0
47100	Printing	144	144	0	20,000	1%	19,856
49105	License renewals	0	0	0	50	0%	50
51100	Office supplies	178	402	0	5,000	8%	4,598
52000	Operating supplies	588	4,446	0	10,900	41%	6,454
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52350	Electrical/mechanical supplies	326	1,222	0	5,000	24%	3,778
52540	Fuel	3,159	13,274	0	60,000	22%	46,726
52650	Equip < than \$1000	0	325	0	14,000	2%	13,675
52653	Computer equipment < \$1000	440	440	0	1,000	44%	560
54100	Memberships/ dues/ subscription	0	120	0	175	69%	55
Sub Total		\$58,769	\$207,876	\$131,003	\$1,141,806	30%	\$802,927
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	0	0	0	19,948	0%	19,948

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1 General Fund							
569 Other human services							
8001 Community Services							
82012	CARE Grant- elderly energy assistance	3,297	6,843	0	18,987	36%	12,144
Sub Total		\$3,297	\$6,843	\$0	\$38,935	18%	\$32,092
Total for the Division		\$78,704	\$284,260	\$131,003	\$1,397,434	30%	\$982,171

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,944	12,218	0	38,272	32%	26,054
12990	Accrued Payroll	0	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	220	647	0	3,237	20%	2,590
22000	Retirement contributions	427	1,708	0	5,121	33%	3,413
23000	Health Insurance	400	1,600	0	4,801	33%	3,201
23100	Life Insurance	17	68	0	205	33%	137
24000	Workers compensation	11	44	0	136	32%	92
26300	General retiree health contrib	332	1,328	0	3,986	33%	2,658
Sub Total		\$4,351	\$18,207	\$0	\$60,946	30%	\$42,739
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	36	94	216	315	98%	5
34500	Contract- building maintenance	4,109	12,811	40,843	71,000	76%	17,347
34982	Function sourcing- Grounds/Facilities	0	221	779	950	105%	(50)
34989	Contractual service provider	15,845	60,146	0	227,123	26%	166,977
34990	Contractual services- other	0	0	0	3,400	0%	3,400
40100	Travel/conferences	5	5	0	200	3%	195
41100	Telephone	337	1,435	0	6,700	21%	5,265
41225	Cable fees	3,247	12,988	18,448	44,360	71%	12,924
43100	Electric	2,022	10,049	0	49,331	20%	39,282
43200	Water & sewer	7,754	30,895	0	99,910	31%	69,015
44200	Rents- machinery & equipment	0	0	0	3,200	0%	3,200

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44330	Credit application	0	375	0	6,400	6%	6,025
44360	Rentals	59,797	239,046	0	719,346	33%	480,300
45000	Insurance	3,488	13,952	0	41,853	33%	27,901
46150	R & M- land- building & improvement	24,931	42,281	19,273	135,795	45%	74,242
46210	Energy Savings Project	3,024	12,029	24,195	37,152	98%	928
46250	R & M equipment	75	430	0	5,300	8%	4,870
46300	R & M motor vehicles	0	0	1,650	1,800	92%	150
46800	Maintenance contracts	0	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	14,817	59,269	0	177,809	33%	118,540
49201	Taxes and/or assessments	0	5,054	0	9,500	53%	4,446
51100	Office supplies	44	108	0	3,700	3%	3,592
52000	Operating supplies	396	396	0	5,400	7%	5,004
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	0	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
Sub Total		\$139,926	\$514,749	\$119,270	\$1,836,878	35%	\$1,202,858

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,944	12,218	0	38,272	32%	26,054
12990	Accrued Payroll	0	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	220	647	0	3,237	20%	2,590
22000	Retirement contributions	427	1,708	0	5,121	33%	3,413
23000	Health Insurance	400	1,600	0	4,801	33%	3,201
23100	Life Insurance	17	68	0	205	33%	137
24000	Workers compensation	11	44	0	136	32%	92
26300	General retiree health contrib	332	1,328	0	3,986	33%	2,658
Sub Total		\$4,351	\$18,207	\$0	\$60,946	30%	\$42,739
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	(423)	0	19,570	-2%	19,993
34300	Contract- laundry & cleaning	103	269	621	1,900	47%	1,011
34500	Contract- building maintenance	8,658	29,366	78,241	129,240	83%	21,633
34982	Function sourcing- Grounds/Facilities	0	331	1,069	2,060	68%	660
34989	Contractual service provider	38,699	143,396	0	530,705	27%	387,309
34990	Contractual services- other	13,872	35,506	52,822	140,898	63%	52,570
41100	Telephone	1,801	7,440	0	20,085	37%	12,645
41225	Cable fees	10,493	44,938	18	139,346	32%	94,390
43100	Electric	9,591	41,596	0	217,330	19%	175,734
43200	Water & sewer	38,815	141,423	0	455,000	31%	313,577
44200	Rents- machinery & equipment	0	423	20,140	22,000	93%	1,438

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
44330	Credit application	0	0	0	4,000	0%	4,000
44360	Rentals	308,622	1,235,653	0	3,708,509	33%	2,472,856
45000	Insurance	7,157	28,628	0	85,886	33%	57,258
46150	R & M- land- building & improvement	48,275	238,906	81,438	906,739	35%	586,395
46210	Energy Savings Project	3,547	14,108	28,376	43,000	99%	517
46250	R & M equipment	2,381	4,147	0	54,075	8%	49,928
46300	R & M motor vehicles	0	0	1,650	2,000	83%	350
46800	Maintenance contracts	18,171	18,548	423	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	134,532	0	403,593	33%	269,061
49400	Credit Card Fees	491	1,585	0	0	0%	(1,585)
51100	Office supplies	230	654	0	4,944	13%	4,290
52000	Operating supplies	1,732	2,399	0	5,150	47%	2,751
52200	Cleaning/janitorial supplies	267	719	0	21,630	3%	20,911
52300	Expendable tools	0	63	0	226	28%	163
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	5,680	5,680	0	57,320	10%	51,640
Sub Total		\$552,219	\$2,130,186	\$264,797	\$7,012,190	34%	\$4,617,207

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Capital Outlay</u>							
64000	Machinery & equipment	1,489	1,489	0	5,000	30%	3,511
Sub Total		\$1,489	\$1,489	\$0	\$5,000	30%	\$3,511
Total for the Project		\$558,059	\$2,149,882	\$264,797	\$7,078,136	34%	\$4,663,457
Total for the Division		\$702,337	\$2,682,838	\$384,068	\$8,975,960	34%	\$5,909,054

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	25,370	0	81,183	31%	55,814
12524	Administrative Coordinator I	4,299	17,734	0	55,890	32%	38,156
12695	Plan/Econ Development Director	10,301	43,155	0	134,397	32%	91,242
12696	Planning Administrator	6,589	27,179	0	87,077	31%	59,898
12990	Accrued Payroll	0	6,269	0	0	0%	(6,269)
13426	P/T Planning Administrator	1,565	5,261	0	45,220	12%	39,959
14000	Overtime	0	262	0	1,263	21%	1,001
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	646	2,908	0	8,402	35%	5,494
15116	Cell Phone Pay	115	460	0	1,380	33%	920
21000	Social Security- matching	2,204	8,996	0	31,769	28%	22,773
22000	Retirement contributions	2,935	11,740	0	35,217	33%	23,477
22010	Defined contribution - General	387	1,596	0	5,031	32%	3,435
23000	Health Insurance	6,401	25,604	0	76,812	33%	51,208
23100	Life Insurance	160	640	0	1,917	33%	1,277
24000	Workers compensation	119	476	0	1,432	33%	956
26300	General retiree health contrib	5,314	21,256	0	63,772	33%	42,516
Sub Total		\$47,280	\$198,905	\$0	\$632,262	31%	\$433,357
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,000	0%	32,000
34989	Contractual service provider	23,984	96,414	0	450,681	21%	354,267
34990	Contractual services- other	0	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

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41380	Data communication	108	303	0	2,100	14%	1,797
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	0	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	130	312	0	2,000	16%	1,688
48510	Economic Development Activities	885	7,713	13,558	139,014	15%	117,743
48511	Landscape Activities	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	1,547	1,405	0	5,500	26%	4,095
51100	Office supplies	244	336	0	5,000	7%	4,664
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	26	106	0	2,500	4%	2,394
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
Sub Total		\$26,924	\$111,571	\$23,706	\$695,241	19%	\$559,964

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Capital Outlay</u>							
64214	Truck	0	0	21,645	24,400	89%	2,755
Sub Total		\$0	\$0	\$21,645	\$24,400	89%	\$2,755
Total for the Division		\$74,204	\$310,476	\$45,351	\$1,351,903	26%	\$996,076
Total for the Fund		\$16,173,664	\$61,728,462	\$24,230,661	\$223,601,333	38%	\$137,642,210