

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	2,293	2,293	0	45,854	5%	43,561
11002	Vice - Mayor	1,169	1,169	0	23,387	5%	22,218
11003	Commissioner	3,508	3,508	0	70,161	5%	66,653
12884	Executive Assist	3,364	3,364	0	71,347	5%	67,983
12990	Accrued Payroll	9,105	9,105	0	0	0%	(9,105)
13682	P/T Executive Assistant	1,950	1,950	0	40,560	5%	38,610
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
15107	Automobile allowance	2,954	2,954	0	38,400	8%	35,446
21000	Social Security- matching	1,520	1,520	0	27,393	6%	25,873
22000	Retirement contributions	1,823	1,823	0	21,880	8%	20,057
22010	Defined contribution - General	140	140	0	5,614	2%	5,474
23000	Health Insurance	6,401	6,401	0	76,812	8%	70,411
23100	Life Insurance	94	94	0	1,127	8%	1,033
24000	Workers compensation	74	74	0	892	8%	818
26300	General retiree health contrib	7,972	7,972	0	95,658	8%	87,686
Sub Total		\$47,617	\$47,617	\$0	\$587,335	8%	\$539,718
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	199	199	0	24,000	1%	23,801
44200	Rents- machinery & equipment	0	0	0	2,207	0%	2,207
46800	Maintenance contracts	0	0	0	1,300	0%	1,300
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	2,400	0%	2,400
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	0	0	13,992	0%	13,992
Sub Total		\$199	\$199	\$250,000	\$298,449	84%	\$48,250
Total for the Division		\$47,816	\$47,816	\$250,000	\$885,784	34%	\$587,968

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	14,659	14,659	0	322,056	5%	307,397
12516	Assistant City Manager	4,327	4,327	0	90,002	5%	85,675
12884	Executive Assist	3,024	3,024	0	62,917	5%	59,893
12990	Accrued Payroll	17,208	17,208	0	0	0%	(17,208)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	831	831	0	10,800	8%	9,969
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	520	520	0	34,599	2%	34,079
22000	Retirement contributions	5,024	5,024	0	60,289	8%	55,265
22010	Defined contribution - General	363	363	0	7,551	5%	7,188
23000	Health Insurance	4,001	4,001	0	48,008	8%	44,007
23100	Life Insurance	212	212	0	2,539	8%	2,327
24000	Workers compensation	140	140	0	1,683	8%	1,543
26300	General retiree health contrib	3,322	3,322	0	39,858	8%	36,536
Sub Total		\$54,222	\$54,222	\$0	\$688,329	8%	\$634,107
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	0	1,764	0%	1,764
46800	Maintenance contracts	0	0	0	750	0%	750
51100	Office supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	200	0%	200
54100	Memberships/ dues/ subscription	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$10,214	0%	\$10,214

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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	3,552	3,552	0	292,723	1%	289,171
47140	Printing - flyer/newspaper	1,540	1,540	55,564	110,816	52%	53,712
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	3,550	0%	3,550
Sub Total		\$5,092	\$5,092	\$55,564	\$414,339	15%	\$353,682
Total for the Project		\$5,092	\$5,092	\$55,564	\$414,339	15%	\$353,682
Total for the Division		\$59,314	\$59,314	\$55,564	\$1,112,882	10%	\$998,004

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	3,296	3,296	0	69,335	5%	66,039
12440	Human Resources Director	8,174	8,174	0	170,020	5%	161,846
12790	Human Resources Manager	4,732	4,732	0	98,426	5%	93,694
12990	Accrued Payroll	12,237	12,237	0	0	0%	(12,237)
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	554	0	7,200	8%	6,646
15116	Cell Phone Pay	175	175	0	2,100	8%	1,925
21000	Social Security- matching	735	735	0	26,759	3%	26,024
22000	Retirement contributions	3,031	3,031	0	36,372	8%	33,341
23000	Health Insurance	4,801	4,801	0	57,609	8%	52,808
23100	Life Insurance	151	151	0	1,806	8%	1,655
24000	Workers compensation	100	100	0	1,197	8%	1,097
26300	General retiree health contrib	3,986	3,986	0	47,829	8%	43,843
Sub Total		\$41,972	\$41,972	\$0	\$529,192	8%	\$487,220
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	30,000	0%	30,000
31500	Professional services- other	0	0	0	8,000	0%	8,000
34989	Contractual service provider	1,960	1,960	0	155,530	1%	153,570
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	0	0	15,000	0%	15,000

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	8,000	0%	8,000
Sub Total		\$1,960	\$1,960	\$0	\$251,530	1%	\$249,570
Total for the Division		\$43,932	\$43,932	\$0	\$780,722	6%	\$736,790

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	0	0	0	280,842	0%	280,842
31350	Professional services- on site	0	0	0	554,278	0%	554,278
31360	Professional services- legal advisor	0	0	0	163,611	0%	163,611
31500	Professional services- other	0	0	0	60,454	0%	60,454
51100	Office supplies	0	0	0	28,995	0%	28,995
52950	Out of pocket expenses	0	0	0	6,036	0%	6,036
Sub Total		\$0	\$0	\$0	\$1,094,216	0%	\$1,094,216
Total for the Division		\$0	\$0	\$0	\$1,094,216	0%	\$1,094,216

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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	157,357	0	1,888,280	8%	1,730,923
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$157,357	\$157,357	\$0	\$1,924,810	8%	\$1,767,453
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,977,112	0%	5,977,112
30030	Estimated Budget Savings	0	0	0	(3,238,498)	0%	(3,238,498)
31300	Professional services-Outside Legal	0	0	0	700,000	0%	700,000
31500	Professional services- other	7,000	7,000	112,100	365,966	33%	246,866
34989	Contractual service provider	0	0	0	1,000	0%	1,000
34990	Contractual services- other	4,200	4,200	3,450	31,200	25%	23,550
36100	Excess benefit	4,931	4,931	0	59,172	8%	54,241
41400	Postage	4,292	4,292	0	114,400	4%	110,108
44200	Rents- machinery & equipment	0	0	0	1,460	0%	1,460
45000	Insurance	168,429	168,429	0	2,021,151	8%	1,852,722
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	1,484	1,484	0	20,966	7%	19,482
49356	Special projects	(600)	(600)	0	25,000	-2%	25,600
51100	Office supplies	0	0	0	3,000	0%	3,000
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	47,768	47,768	0	81,650	59%	33,882
Sub Total		\$237,504	\$237,504	\$115,550	\$6,215,079	6%	\$5,862,025

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1 General Fund							
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	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	12,000	12,000	0	12,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
82024	Grant - Early Learning Coalition	0	0	0	35,000	0%	35,000
82025	Grant - American Diabetes Associator	0	0	0	5,000	0%	5,000
Sub Total		\$12,000	\$12,000	\$0	\$188,913	6%	\$176,913
<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	249,754	0%	249,754
91199	Transfer to OAA	0	0	0	539,046	0%	539,046
Sub Total		\$0	\$0	\$0	\$1,161,590	0%	\$1,161,590
Total for the Division		\$406,861	\$406,861	\$115,550	\$9,490,392	6%	\$8,967,981

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	5,575	5,575	0	116,471	5%	110,896
12287	Document Management Specialist	2,439	2,439	0	50,732	5%	48,293
12620	Cashier II	2,044	2,044	0	42,898	5%	40,854
12684	Clerical Spec II	5,668	5,668	0	119,971	5%	114,303
12775	Deputy City Clerk	3,006	3,006	0	63,625	5%	60,619
12782	Deputy City Clerk/Occ Lic Admin	3,050	3,050	0	65,124	5%	62,074
12990	Accrued Payroll	18,487	18,487	0	0	0%	(18,487)
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	293	293	0	11,700	3%	11,408
13525	Senior Board Secretary	612	612	0	19,890	3%	19,278
13679	P/T Passport Clerk	0	0	0	19,868	0%	19,868
14000	Overtime	0	0	0	300	0%	300
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	1,687	1,687	0	42,176	4%	40,489
22000	Retirement contributions	3,501	3,501	0	42,010	8%	38,509
22010	Defined contribution - General	914	914	0	19,226	5%	18,312
23000	Health Insurance	12,802	12,802	0	153,624	8%	140,822
23100	Life Insurance	205	205	0	2,455	8%	2,250
24000	Workers compensation	151	151	0	1,811	8%	1,660
26300	General retiree health contrib	10,629	10,629	0	127,544	8%	116,915
Sub Total		\$71,414	\$71,414	\$0	\$940,072	8%	\$868,658

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519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000
34050	Contractual microfilming	0	0	160,580	294,580	55%	134,000
34989	Contractual service provider	2,924	2,924	0	155,694	2%	152,770
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	4,497	10,000	45%	5,503
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	5,193	37,410	14%	32,217
46801	I.T. Maintenance contracts	0	0	97,244	117,920	82%	20,676
47100	Printing	0	0	0	4,500	0%	4,500
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
49000	Legal/employment ads	(2,095)	(2,095)	0	19,600	-11%	21,695
49100	Recording fees	1,145	1,145	0	4,000	29%	2,855
49400	Credit Card Fees	808	808	0	0	0%	(808)
51100	Office supplies	0	0	0	17,000	0%	17,000
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	13,590	14,000	97%	410
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	300	300	0	800	38%	500
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$3,082	\$3,082	\$281,104	\$749,304	38%	\$465,119

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<i>Capital Outlay</i>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total for the Division		\$74,496	\$74,496	\$281,104	\$1,694,376	21%	\$1,338,776

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	5,150	5,150	0	107,676	5%	102,526
12031	Payroll Manager	4,178	4,178	0	87,357	5%	83,179
12032	Accounts Payable Manager	3,482	3,482	0	72,795	5%	69,313
12086	Finance Director	7,360	7,360	0	153,088	5%	145,728
12087	Deputy Finance Director	6,010	6,010	0	125,008	5%	118,998
12431	Payroll Coordinator	6,213	6,213	0	129,203	5%	122,990
12517	Assistant Finance Director	5,385	5,385	0	114,319	5%	108,934
12525	Administrative Assistant I	2,960	2,960	0	61,568	5%	58,608
12623	Senior Systems Administrator	4,968	4,968	0	103,022	5%	98,054
12651	Programmer Analyst II	4,722	4,722	0	98,209	5%	93,487
12990	Accrued Payroll	38,121	38,121	0	0	0%	(38,121)
14000	Overtime	35	35	0	5,000	1%	4,965
15007	Topped Out Incentive	0	0	0	3,000	0%	3,000
15107	Automobile allowance	369	369	0	4,801	8%	4,432
15116	Cell Phone Pay	167	167	0	2,101	8%	1,934
21000	Social Security- matching	3,789	3,789	0	81,289	5%	77,500
22000	Retirement contributions	6,342	6,342	0	76,104	8%	69,762
22010	Defined contribution - General	3,202	3,202	0	66,837	5%	63,635
23000	Health Insurance	17,603	17,603	0	211,233	8%	193,630
23100	Life Insurance	468	468	0	5,610	8%	5,142
24000	Workers compensation	310	310	0	3,720	8%	3,410
26300	General retiree health contrib	14,607	14,607	0	175,283	8%	160,676
Sub Total		\$135,442	\$135,442	\$0	\$1,687,223	8%	\$1,551,781

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513 Financial and administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	4,279	4,279	40,505	46,600	96%	1,816
34989	Contractual service provider	25,598	25,598	0	1,456,963	2%	1,431,365
40100	Travel/conferences	0	0	0	8,000	0%	8,000
41100	Telephone	289	289	0	4,440	6%	4,151
44200	Rents- machinery & equipment	243	243	1,208	7,500	19%	6,049
46150	R & M- land- building & improvement	0	0	0	24,000	0%	24,000
46250	R & M equipment	0	0	0	300	0%	300
46800	Maintenance contracts	45	45	603	3,500	19%	2,852
46801	I.T. Maintenance contracts	103,518	103,518	0	109,800	94%	6,282
49400	Credit Card Fees	456	456	0	0	0%	(456)
51100	Office supplies	2	2	0	13,000	0%	12,998
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	22,971	50,750	45%	27,779
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	2,099	2,099	0	5,660	37%	3,561
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$136,529	\$136,529	\$65,287	\$1,737,513	12%	\$1,535,698
Total for the Division		\$271,970	\$271,970	\$65,287	\$3,424,736	10%	\$3,087,479

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	3,102	3,102	0	63,613	5%	60,511
12303	Network Specialist II	10,145	10,145	0	214,633	5%	204,488
12525	Administrative Assistant I	2,931	2,931	0	61,325	5%	58,394
12622	ERP Manager	5,835	5,835	0	122,275	5%	116,440
12643	Help Desk Technician I	1,924	1,924	0	41,573	5%	39,649
12644	Help Analyst/Technician	3,600	3,600	0	74,880	5%	71,280
12691	Systems Analyst II	4,859	4,859	0	104,100	5%	99,241
12693	Systems Programmer/Analyst II	4,564	4,564	0	97,830	5%	93,266
12697	Proj Mangr/Systems Prog Analyst II	5,231	5,231	0	108,805	5%	103,574
12722	Manager of Systems Development	6,058	6,058	0	126,007	5%	119,949
12723	Systems Administrator	7,215	7,215	0	152,483	5%	145,268
12903	Technology Services Director	7,020	7,020	0	148,788	5%	141,768
12904	Asst. Technology Services Director	4,616	4,616	0	84,957	5%	80,341
12990	Accrued Payroll	50,766	50,766	0	0	0%	(50,766)
12992	Vacation leave - retire/term	0	0	0	11,200	0%	11,200
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	5,461	5,461	0	75,000	7%	69,539
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	369	0	9,601	4%	9,232
15115	Beeper pay	874	874	0	16,790	5%	15,916
15116	Cell Phone Pay	455	455	0	5,700	8%	5,245
21000	Social Security- matching	5,580	5,580	0	116,844	5%	111,264
22000	Retirement contributions	7,350	7,350	0	88,203	8%	80,853

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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	4,293	4,293	0	100,995	4%	96,702
23000	Health Insurance	24,004	24,004	0	288,045	8%	264,041
23100	Life Insurance	624	624	0	7,493	8%	6,869
24000	Workers compensation	414	414	0	4,970	8%	4,556
26300	General retiree health contrib	19,929	19,929	0	239,145	8%	219,216
Sub Total		\$187,219	\$187,219	\$0	\$2,376,705	8%	\$2,189,486
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	30,894	30,894	0	1,837,333	2%	1,806,439
34990	Contractual services- other	0	0	0	200,000	0%	200,000
34995	I.T. Contractual services	0	0	152,111	399,571	38%	247,460
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	404	404	0	4,382	9%	3,978
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	(15,950)	(15,950)	26,950	73,800	15%	62,800
44200	Rents- machinery & equipment	0	0	563	2,378	24%	1,815
46250	R & M equipment	0	0	0	24,000	0%	24,000
46300	R & M motor vehicles	0	0	1,500	2,500	60%	1,000
46800	Maintenance contracts	0	0	169	136,836	0%	136,667
46801	I.T. Maintenance contracts	0	0	0	739,700	0%	739,700
51100	Office supplies	55	55	0	8,750	1%	8,695
52000	Operating supplies	400	400	0	17,600	2%	17,200
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	84	84	0	3,990	2%	3,906
52650	Equip < than \$1000	1,145	1,145	0	345,460	0%	344,315

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
52652	Software < than \$1000 &/or licenses	381,821	381,821	13,419	694,500	57%	299,260
52653	Computer equipment < \$1000	3,999	3,999	0	280,550	1%	276,551
54100	Memberships/ dues/ subscription	0	0	0	20,400	0%	20,400
55229	Training	0	0	0	68,800	0%	68,800
Sub Total		\$402,852	\$402,852	\$194,711	\$4,880,350	12%	\$4,282,787
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	132,262	353,162	37%	220,900
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	0	0	33,600	0%	33,600
64221	Van	0	0	33,151	33,151	100%	0
64400	Other equipment	0	0	17,000	745,630	2%	728,630
Sub Total		\$0	\$0	\$182,413	\$1,310,543	14%	\$1,128,130
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	0	0	0	206,370	0%	206,370
64051	Computer programs	0	0	196,060	261,060	75%	65,000
Sub Total		\$0	\$0	\$196,060	\$467,430	42%	\$271,370
Total for the Project				\$196,060	\$467,430	42%	\$271,370
Total for the Division		\$590,071	\$590,071	\$573,184	\$9,154,492	13%	\$7,991,237

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	3,110	3,110	0	65,031	5%	61,921
12042	Projects and Research Manager	2,775	2,775	0	59,267	5%	56,492
12043	Assistant Records Unit Manager	2,146	2,146	0	45,205	5%	43,059
12044	Records Unit Manager	2,584	2,584	0	55,078	5%	52,494
12045	Police Chief	9,413	9,413	0	184,871	5%	175,458
12081	Police Social Media Manager	2,349	2,349	0	49,988	5%	47,639
12115	Police Captain	59,813	59,813	0	1,245,550	5%	1,185,737
12131	Professional Standards Supervisor	3,111	3,111	0	64,709	5%	61,598
12174	Division Major	15,870	15,870	0	435,637	4%	419,767
12425	Police Officer	514,329	514,329	0	9,709,804	5%	9,195,475
12436	Police Officer - Tier 3	109,480	109,480	0	3,221,752	3%	3,112,272
12451	Emergency Management Director	5,723	5,723	0	115,004	5%	109,281
12452	Logistics/Fleet Manager	2,960	2,960	0	61,568	5%	58,608
12454	Logistics Coordinator III	4,188	4,188	0	89,107	5%	84,919
12467	Property Evidence Technician	3,721	3,721	0	81,099	5%	77,378
12468	Property Manager	2,556	2,556	0	53,165	5%	50,609
12492	Finance Coordinator	3,535	3,535	0	73,528	5%	69,993
12493	Administrative Services Manager	2,268	2,268	0	48,199	5%	45,931
12497	Community Affairs Coordinator	2,249	2,249	0	47,580	5%	45,331
12511	Administrative Assistant III	2,934	2,934	0	62,957	5%	60,023
12525	Administrative Assistant I	2,307	2,307	0	49,197	5%	46,890
12603	Support Services Coordinator	3,068	3,068	0	63,820	5%	60,752
12631	Crime Scene Technician	2,163	2,163	0	45,083	5%	42,920
12632	Crime Scene Unit Manager	3,048	3,048	0	63,815	5%	60,767

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	9,077	9,077	0	192,886	5%	183,809
12634	Crime Scene Shift Supervisor	3,164	3,164	0	60,716	5%	57,552
12635	Forensic Manager	4,378	4,378	0	90,982	5%	86,604
12636	Field Training Officer - City	97,334	97,334	0	1,804,200	5%	1,706,866
12637	Field Training Sergeant - City	24,429	24,429	0	416,916	6%	392,487
12638	Forensic Examiner I	2,897	2,897	0	60,307	5%	57,410
12643	Help Desk Technician I	2,401	2,401	0	49,847	5%	47,446
12652	Programmer/Analyst I	3,929	3,929	0	81,733	5%	77,804
12655	Sergeant	153,120	153,120	0	2,965,484	5%	2,812,364
12684	Clerical Spec II	5,521	5,521	0	117,139	5%	111,618
12685	Clerical Aide	2,020	2,020	0	41,862	5%	39,842
12698	Police Programmer Analyst III	3,849	3,849	0	77,167	5%	73,318
12723	Systems Administrator	3,332	3,332	0	69,163	5%	65,831
12733	Crime Analyst Manager	3,201	3,201	0	68,245	5%	65,044
12736	Crime Analyst	5,164	5,164	0	109,209	5%	104,045
12800	Asst. Police Chief	8,969	8,969	0	173,951	5%	164,982
12881	Police Communications Coord	2,575	2,575	0	54,740	5%	52,165
12882	Economic Crimes Investigator	2,476	2,476	0	52,068	5%	49,592
12883	Support Center Manager	3,012	3,012	0	63,528	5%	60,516
12885	Victim's Advocate	2,566	2,566	0	55,517	5%	52,951
12886	Assistant Victim's Advocate	2,218	2,218	0	44,579	5%	42,361
12901	Staff Inspector	0	0	0	49,169	0%	49,169
12937	Fingerprint Examiner II	3,235	3,235	0	64,709	5%	61,474
12938	Police Support Specialist IV	2,224	2,224	0	46,792	5%	44,568
12939	Forensic Video Examiner	2,897	2,897	0	60,790	5%	57,893

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12978	Police Support Specialist III	2,117	2,117	0	44,751	5%	42,634
12979	Police Support Specialist II	7,770	7,770	0	201,848	4%	194,078
12980	Police Support Specialist I	24,557	24,557	0	521,541	5%	496,984
12985	Police Service Aide I	29,694	29,694	0	765,253	4%	735,559
12988	Police Payroll Specialist I	4,663	4,663	0	98,018	5%	93,355
12990	Accrued Payroll	892,463	892,463	0	0	0%	(892,463)
12992	Vacation leave - retire/term	50,483	50,483	0	198,940	25%	148,457
12996	Sick leave - retire/term	37,953	37,953	0	269,649	14%	231,696
12997	Sick leave - annual	215	215	0	767,641	0%	767,426
13151	P/T PSS Logistics	0	0	0	23,358	0%	23,358
13407	P/T Victim's Advocate - CITY	1,674	1,674	0	37,846	4%	36,172
13412	P/T Police Support Specialist	2,483	2,483	0	79,039	3%	76,556
14000	Overtime	32,517	32,517	0	1,750,000	2%	1,717,483
14400	Off-duty detail	2,400	2,400	0	44,000	5%	41,600
15000	Incentive pay	16,901	16,901	0	216,507	8%	199,606
15003	New Hire Incentive Pay	0	0	0	80,000	0%	80,000
15004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
15007	Topped Out Incentive	0	0	0	5,250	0%	5,250
15008	Referral Reward	0	0	0	9,000	0%	9,000
15050	Stand-by pay	2,512	2,512	0	80,000	3%	77,488
15100	Holiday pay	354,545	354,545	0	425,000	83%	70,455
15101	Uniform cleaning allowance	27,130	27,130	0	320,520	8%	293,390
15104	Assignment pay	19,378	19,378	0	81,454	24%	62,076
15107	Automobile allowance	2,215	2,215	0	28,800	8%	26,585
15108	Shift Differential	733	733	0	15,600	5%	14,867

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15109	Shift Differential- Certified Officer	3,203	3,203	0	63,960	5%	60,757
15110	Dive team equipment allowance	175	175	0	2,100	8%	1,925
15115	Beeper pay	1,342	1,342	0	21,000	6%	19,658
15116	Cell Phone Pay	1,800	1,800	0	21,900	8%	20,100
15200	Longevity pay	15,271	15,271	0	193,719	8%	178,448
21000	Social Security- matching	128,369	128,369	0	2,227,562	6%	2,099,193
22000	Retirement contributions	4,373	4,373	0	52,479	8%	48,106
22010	Defined contribution - General	17,332	17,332	0	389,321	4%	371,989
22100	Retirement contributions P & F	1,245,284	1,245,284	0	14,943,403	8%	13,698,119
22110	State contribution P&F retirement	0	0	0	1,549,950	0%	1,549,950
23000	Health Insurance	509,946	509,946	0	6,119,346	8%	5,609,400
23100	Life Insurance	10,919	10,919	0	131,022	8%	120,103
24000	Workers compensation	116,602	116,602	0	1,399,227	8%	1,282,625
26300	General retiree health contrib	108,944	108,944	0	1,307,326	8%	1,198,382
26305	Police retiree health contrib	278,667	278,667	0	3,344,000	8%	3,065,333
Sub Total		\$5,074,319	\$5,074,319	\$0	\$60,708,043	8%	\$55,633,724
Operating Expenditure/Expenses							
31400	Professional services- medical	0	0	0	19,300	0%	19,300
31450	Professional services- veterinarian	0	0	0	20,000	0%	20,000
31500	Professional services- other	375	375	18,000	83,250	22%	64,875
34500	Contract- building maintenance	0	0	36,325	70,000	52%	33,675
34989	Contractual service provider	9,412	9,412	0	726,533	1%	717,121
34990	Contractual services- other	3,606	3,606	416,369	906,658	46%	486,683
36100	Excess benefit	0	0	0	69,000	0%	69,000
40100	Travel/conferences	1,500	1,500	0	129,045	1%	127,545

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
41100	Telephone	7,392	7,392	0	106,300	7%	98,908
41380	Data communication	13,977	13,977	0	180,543	8%	166,566
41600	Radio Programming	0	0	31,115	31,115	100%	0
43100	Electric	6,937	6,937	0	125,000	6%	118,063
43200	Water & sewer	494	494	0	10,500	5%	10,006
44200	Rents- machinery & equipment	0	0	44,193	83,328	53%	39,135
46150	R & M- land- building & improvement	379	379	0	99,805	0%	99,426
46250	R & M equipment	444	444	0	115,700	0%	115,256
46300	R & M motor vehicles	346	346	575,000	682,350	84%	107,004
46800	Maintenance contracts	165	165	3,750	94,469	4%	90,554
46801	I.T. Maintenance contracts	29,649	29,649	25,030	401,783	14%	347,104
47100	Printing	0	0	0	52,600	0%	52,600
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	0	0	3,000	0%	3,000
49105	License renewals	0	0	9,750	10,000	98%	250
49354	Drug investigation	0	0	0	10,000	0%	10,000
49355	Special investigation	0	0	0	12,500	0%	12,500
49357	False alarm program	1,650	1,650	0	30,180	5%	28,530
49680	Special events- miscellaneous	209	209	0	70,750	0%	70,541
51100	Office supplies	0	0	0	42,000	0%	42,000
51400	Photo supplies	0	0	0	800	0%	800
52000	Operating supplies	(1,765)	(1,765)	0	156,555	-1%	158,320
52002	Operating supplies- ID unit	0	0	0	17,500	0%	17,500
52003	Operating supplies- Training Unit	0	0	31,768	143,819	22%	112,051
52200	Cleaning/janitorial supplies	0	0	0	1,700	0%	1,700

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1 General Fund							
521 Law enforcement							
3001 Police							
52540	Fuel	60,928	60,928	0	856,563	7%	795,635
52600	Clothing/uniforms	0	0	186,525	392,470	48%	205,945
52645	S.E.T. Equipment < \$1000	0	0	0	12,050	0%	12,050
52650	Equip < than \$1000	1,010	1,010	102,303	394,811	26%	291,498
52652	Software < than \$1000 &/or licenses	247	247	0	15,570	2%	15,323
52653	Computer equipment < \$1000	0	0	20,603	134,558	15%	113,955
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	1,681	1,681	0	23,635	7%	21,954
55200	College Classes - Education	0	0	0	90,000	0%	90,000
55229	Training	2,775	2,775	31,944	216,236	16%	181,517
Sub Total		\$141,409	\$141,409	\$1,532,675	\$6,752,626	25%	\$5,078,542
Capital Outlay							
62017	Building improvement	0	0	0	120,000	0%	120,000
63166	Shooting range	0	0	0	781,218	0%	781,218
64028	Car	0	0	0	35,800	0%	35,800
64051	Computer programs	0	0	55,620	80,120	69%	24,500
64055	Laptop/Tablet	0	0	194,533	397,434	49%	202,901
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	15,974	47,474	34%	31,500
64176	S.E.T. Equipment	0	0	0	98,950	0%	98,950
64181	Radio- portable	0	0	0	169,300	0%	169,300
64182	Radar gun	0	0	0	4,550	0%	4,550
64213	Trailer	0	0	0	31,000	0%	31,000
64214	Truck	0	0	0	2,061,900	0%	2,061,900

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	0	0	57,335	731,780	8%	674,445
Sub Total		\$0	\$0	\$355,708	\$4,601,772	8%	\$4,246,064
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12479	RLC Program Coordinator	2,268	2,268	0	48,779	5%	46,511
12985	Police Service Aide I	3,758	3,758	0	80,397	5%	76,639
15100	Holiday pay	0	0	0	2,500	0%	2,500
15101	Uniform cleaning allowance	40	40	0	480	8%	440
21000	Social Security- matching	443	443	0	10,113	4%	9,670
22010	Defined contribution - General	542	542	0	11,628	5%	11,086
23000	Health Insurance	4,801	4,801	0	57,609	8%	52,808
23100	Life Insurance	58	58	0	692	8%	634
24000	Workers compensation	442	442	0	5,309	8%	4,867
26300	General retiree health contrib	3,986	3,986	0	47,829	8%	43,843
Sub Total		\$16,338	\$16,338	\$0	\$265,336	6%	\$248,998
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	0	0	129,700	0%	129,700
34980	Contractual services - Redflex	0	0	0	362,100	0%	362,100
Sub Total		\$0	\$0	\$0	\$491,800	0%	\$491,800
Total for the Project		\$16,338	\$16,338		\$757,136	2%	\$740,798

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	41,994	41,994	0	0	0%	(41,994)
12991	Personal Leave Payout	0	0	0	18,698	0%	18,698
13414	P/T School Resource Officer	65,729	65,729	0	1,050,126	6%	984,397
13415	P/T SRO Supervisor	7,024	7,024	0	109,014	6%	101,990
15000	Incentive pay	1,972	1,972	0	35,880	5%	33,908
15015	Payment in lieu of benefits	0	0	0	42,000	0%	42,000
15101	Uniform cleaning allowance	786	786	0	8,280	9%	7,494
21000	Social Security- matching	5,686	5,686	0	95,303	6%	89,617
23000	Health Insurance	36,806	36,806	0	441,669	8%	404,863
23100	Life Insurance	518	518	0	6,212	8%	5,694
24000	Workers compensation	6,172	6,172	0	74,059	8%	67,887
Sub Total		\$166,687	\$166,687	\$0	\$1,881,241	9%	\$1,714,554
Total for the Project		\$166,687	\$166,687		\$1,881,241	9%	\$1,714,554
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)	(16,915)	146,047	129,132	100%	0
64073	Generator	(5,905)	(5,905)	78,941	119,696	61%	46,660
Sub Total		(\$22,820)	(\$22,820)	\$224,988	\$248,828	81%	\$46,660
Total for the Project		(\$22,820)	(\$22,820)	\$224,988	\$248,828	81%	\$46,660

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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							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	3,701	3,701	0	74,381	5%	70,680
12684	Clerical Spec II	2,280	2,280	0	47,424	5%	45,144
12685	Clerical Aide	2,290	2,290	0	49,198	5%	46,908
12985	Police Service Aide I	5,388	5,388	0	113,702	5%	108,314
12986	Police Service Aide II	16,163	16,163	0	325,849	5%	309,686
12987	Police Service Aide III	4,178	4,178	0	87,180	5%	83,002
14000	Overtime	0	0	0	3,000	0%	3,000
15003	New Hire Incentive Pay	0	0	0	4,000	0%	4,000
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	12,000	0%	12,000
15101	Uniform cleaning allowance	300	300	0	3,600	8%	3,300
15116	Cell Phone Pay	495	495	0	5,940	8%	5,445
21000	Social Security- matching	2,571	2,571	0	55,409	5%	52,838
22000	Retirement contributions	620	620	0	7,434	8%	6,814
22010	Defined contribution - General	2,727	2,727	0	56,110	5%	53,383
23000	Health Insurance	20,803	20,803	0	249,639	8%	228,836
23100	Life Insurance	311	311	0	3,737	8%	3,426
24000	Workers compensation	3,051	3,051	0	36,615	8%	33,564
26300	General retiree health contrib	21,257	21,257	0	255,088	8%	233,831
Sub Total		\$86,144	\$86,144	\$0	\$1,391,926	6%	\$1,305,782
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
34989	Contractual service provider	358	358	0	46,868	1%	46,510
41100	Telephone	0	0	0	400	0%	400
41380	Data communication	0	0	0	10,140	0%	10,140
44200	Rents- machinery & equipment	0	0	0	957	0%	957
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	15,000	15,000	100%	0
46800	Maintenance contracts	0	0	0	180	0%	180
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	0	0	7,500	0%	7,500
51100	Office supplies	0	0	0	3,600	0%	3,600
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	1,374	1,374	0	11,631	12%	10,257
52600	Clothing/uniforms	0	0	9,000	24,322	37%	15,322
52650	Equip < than \$1000	0	0	0	357	0%	357
54100	Memberships/ dues/ subscription	550	550	0	800	69%	250
55229	Training	0	0	0	11,050	0%	11,050
Sub Total		\$2,282	\$2,282	\$24,000	\$149,385	18%	\$123,103
Total for the Project		\$88,427	\$88,427	\$24,000	\$1,541,311	7%	\$1,428,884
Total for the Division		\$5,464,361	\$5,464,361	\$2,137,370	\$76,490,957	10%	\$68,889,225

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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							
<u>Personnel Services</u>							
14000	B Overtime	26,816	26,816	0	0	0%	(26,816)
21000	B Social Security- matching	2,027	2,027	0	0	0%	(2,027)
Sub Total		\$28,844	\$28,844	\$0	\$0	0%	(\$28,844)
<u>Operating Expenditure/Expenses</u>							
31800	B Medical Expense	2,207	2,207	0	0	0%	(2,207)
34990	B Contractual services- other	32,441	32,441	0	0	0%	(32,441)
44200	B Rents- machinery & equipment	721	721	0	0	0%	(721)
52000	B Operating supplies	439,996	439,996	170,477	0	0%	(610,473)
52540	B Fuel	901	901	0	0	0%	(901)
52650	B Equip < than \$1000	7,027	7,027	0	0	0%	(7,027)
52652	B Software < than \$1000 &/or licenses	0	0	15,249	0	0%	(15,249)
Sub Total		\$483,294	\$483,294	\$185,726	\$0	0%	(\$669,020)
<u>Capital Outlay</u>							
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		\$512,138	\$512,138	\$224,599			(\$736,737)
Total for the Division		\$512,138	\$512,138	\$224,599	\$0	0%	(\$736,737)

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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	34,617	34,617	0	703,428	5%	668,811
12130	Fire Chief	9,001	9,001	0	187,221	5%	178,220
12172	Assistant Division Chief	18,465	18,465	0	394,378	5%	375,913
12282	Micro Computer Specialist I	3,464	3,464	0	73,544	5%	70,080
12528	Administrative Assistant II	3,111	3,111	0	64,709	5%	61,598
12575	Lieutenant	121,741	121,741	0	2,643,872	5%	2,522,131
12607	Captain - P/M	167,776	167,776	0	3,331,244	5%	3,163,468
12684	Clerical Spec II	1,889	1,889	0	39,793	5%	37,904
12788	Division Chief	27,896	27,896	0	592,722	5%	564,826
12802	Office Manager	2,299	2,299	0	48,220	5%	45,921
12835	Driver/Engineer	20,565	20,565	0	404,803	5%	384,238
12836	Driver Engineer - P/M	131,938	131,938	0	2,606,624	5%	2,474,686
12915	Firefighter/EMT	66,294	66,294	0	1,368,337	5%	1,302,043
12918	Firefighter/PM	222,846	222,846	0	4,863,840	5%	4,640,994
12934	Administrative Battalion Chief	4,996	4,996	0	108,301	5%	103,305
12990	Accrued Payroll	704,228	704,228	0	0	0%	(704,228)
12992	Vacation leave - retire/term	22,570	22,570	0	530,244	4%	507,674
12996	Sick leave - retire/term	83,825	83,825	0	761,750	11%	677,925
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	1,558	1,558	0	30,000	5%	28,442
14016	Overtime - Non-City details	0	0	0	30,000	0%	30,000
14017	Overtime - Staffing	35,942	35,942	0	225,000	16%	189,058
14400	Off-duty detail	0	0	0	12,000	0%	12,000

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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							
15000	Incentive pay	16,994	16,994	0	220,427	8%	203,433
15007	Topped Out Incentive	0	0	0	750	0%	750
15040	Inspector certification	14,720	14,720	0	201,760	7%	187,040
15100	Holiday pay	338,796	338,796	0	650,000	52%	311,204
15101	Uniform cleaning allowance	1,120	1,120	0	13,440	8%	12,320
15104	Assignment pay	579	579	0	8,000	7%	7,421
15111	Assignment pay - Rescue	2,337	2,337	0	50,000	5%	47,663
15112	Assignment pay - FIRE/EMS	3,419	3,419	0	75,000	5%	71,581
15116	Cell Phone Pay	600	600	0	7,200	8%	6,600
15200	Longevity pay	6,994	6,994	0	86,968	8%	79,974
21000	Social Security- matching	101,937	101,937	0	1,608,508	6%	1,506,571
22000	Retirement contributions	1,899	1,899	0	22,787	8%	20,888
22001	Retirement contribution - legacy	5,274	5,274	0	63,293	8%	58,019
22010	Defined contribution - General	1,038	1,038	0	21,812	5%	20,774
22100	Retirement contributions P & F	1,040,768	1,040,768	0	12,489,218	8%	11,448,450
22110	State contribution P&F retirement	0	0	0	1,366,623	0%	1,366,623
23000	Health Insurance	328,051	328,051	0	3,936,615	8%	3,608,564
23100	Life Insurance	7,770	7,770	0	93,244	8%	85,474
24000	Workers compensation	120,122	120,122	0	1,441,465	8%	1,321,343
26300	General retiree health contrib	6,643	6,643	0	79,715	8%	73,072
26310	Fire retiree health contrib	353,254	353,254	0	4,239,053	8%	3,885,799
Sub Total		\$4,037,338	\$4,037,338	\$0	\$46,411,456	9%	\$42,374,118
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	0	97,225	109,310	89%	12,085

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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	0	0	9,910	0%	9,910
31509	Professional Services Other - Rescue	3,342	3,342	23,393	51,720	52%	24,985
34300	Contract- laundry & cleaning	0	0	0	32,136	0%	32,136
34500	Contract- building maintenance	0	0	0	22,550	0%	22,550
34988	Contractual Svcs Provider-Rescue	634	634	0	123,067	1%	122,433
34989	Contractual service provider	13,015	13,015	0	595,704	2%	582,689
36100	Excess benefit	0	0	0	25,000	0%	25,000
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	3,910	3,910	0	190,800	2%	186,890
41380	Data communication	405	405	0	12,000	3%	11,595
41400	Postage	0	0	0	1,440	0%	1,440
43100	Electric	8,043	8,043	0	144,900	6%	136,857
43200	Water & sewer	2,674	2,674	0	33,600	8%	30,926
43300	Gas	503	503	17,497	20,400	88%	2,400
44200	Rents- machinery & equipment	0	0	637	5,720	11%	5,083
44365	Rentals - Fire	69,189	69,189	0	830,264	8%	761,075
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	4,019	4,019	4,998	149,100	6%	140,083
46250	R & M equipment	3,822	3,822	0	97,600	4%	93,778
46300	R & M motor vehicles	3,449	3,449	515,000	631,800	82%	113,351
46800	Maintenance contracts	50,972	50,972	14,375	111,850	58%	46,503
46801	I.T. Maintenance contracts	31,286	31,286	9,500	104,000	39%	63,214
47100	Printing	0	0	0	6,000	0%	6,000
48250	Employee award program	0	0	0	1,500	0%	1,500

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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	0	0	9,750	28,355	34%	18,605
49180	Administrative fees - Fire	49,174	49,174	0	590,089	8%	540,915
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	30,060	0%	30,060
49400	Credit Card Fees	221	221	0	0	0%	(221)
51100	Office supplies	0	0	0	19,560	0%	19,560
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	7,500	0%	7,500
52005	Operating supplies - Fire	1,211	1,211	0	25,200	5%	23,989
52006	Operating supplies - Rescue	1,356	1,356	150,000	177,600	85%	26,244
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	0	0	37,000	40,800	91%	3,800
52200	Cleaning/janitorial supplies	98	98	0	27,600	0%	27,502
52250	Linen/bedding	0	0	0	5,094	0%	5,094
52431	Operating chemicals - Fire	0	0	10,150	15,000	68%	4,850
52432	Operating chemicals - Rescue	0	0	0	7,300	0%	7,300
52540	Fuel	10,177	10,177	0	200,000	5%	189,823
52600	Clothing/uniforms	700	700	0	36,600	2%	35,900
52630	Protective clothing	1,435	1,435	0	117,000	1%	115,565
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	10,500	0%	10,500

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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	0	22,000	0%	22,000
52659	Equip less than \$1000 - Fire	7,352	7,352	1,714	40,000	23%	30,934
52660	Equip less than \$1000 - Rescue	0	0	15,000	46,000	33%	31,000
52701	Food purchases	0	0	0	7,000	0%	7,000
54100	Memberships/ dues/ subscription	305	305	0	635	48%	330
55200	College Classes - Education	11,605	11,605	0	70,000	17%	58,395
55228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$278,899	\$278,899	\$906,239	\$4,930,806	24%	\$3,745,668
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	0	0	50,000	0%	50,000
62016	Fire Station 69-9500 Pines	0	0	18,200	68,200	27%	50,000
62038	Fire Training Facility	(116,753)	(116,753)	182,720	79,968	82%	14,001
63000	Improvement other than building	0	0	0	79,500	0%	79,500
64009	Ambulance refurbishment	0	0	0	30,000	0%	30,000
64016	Ambulances	0	0	0	594,000	0%	594,000
64028	Car	0	0	0	50,000	0%	50,000
64038	Communications systems	0	0	0	24,000	0%	24,000
64039	Computer equipment not micro	0	0	0	24,000	0%	24,000
64051	Computer programs	0	0	0	24,000	0%	24,000
64180	Radio	0	0	0	37,500	0%	37,500
64181	Radio- portable	0	0	0	40,700	0%	40,700
64214	Truck	0	0	0	80,000	0%	80,000
64351	Special equipment - Fire	0	0	0	245,000	0%	245,000

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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	1,378	1,378	12,160	16,000	85%	2,462
64440	Fire apparatus refurbish	0	0	0	50,000	0%	50,000
Sub Total		(\$115,375)	(\$115,375)	\$213,080	\$1,517,368	6%	\$1,419,663
<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	(18,228)	(18,228)	29,802	146,758	8%	135,183
62012	Fire Station 33-72nd Avenue	(18,225)	(18,225)	47,117	162,780	18%	133,888
62016	Fire Station 69-9500 Pines	0	0	0	219,138	0%	219,138
62018	Fire Station 89- Century Village	0	0	0	111,462	0%	111,462
62026	Fire Station 99- Pembroke Isles	(13,527)	(13,527)	51,490	164,097	23%	126,134
62031	Fire Station 101- Stirling Rd	(12,431)	(12,431)	183,109	170,679	100%	1
64073	Generator	(51,720)	(51,720)	227,922	239,621	74%	63,419
Sub Total		(\$114,129)	(\$114,129)	\$539,439	\$1,214,535	35%	\$789,225
Total for the Project		(\$114,129)	(\$114,129)	\$539,439	\$1,214,535	35%	\$789,225

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	5,067	5,067	0	107,509	5%	102,442
12607	Captain - P/M	8,949	8,949	0	189,474	5%	180,525
12788	Division Chief	7,457	7,457	0	155,106	5%	147,649
12912	Fire Inspector/PM	19,657	19,657	0	405,546	5%	385,889
12990	Accrued Payroll	35,430	35,430	0	0	0%	(35,430)
12992	Vacation leave - retire/term	0	0	0	55,554	0%	55,554
12996	Sick leave - retire/term	0	0	0	36,256	0%	36,256
12997	Sick leave - annual	0	0	0	28,524	0%	28,524
14000	Overtime	962	962	0	8,000	12%	7,039
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	255	255	0	15,000	2%	14,745
14401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
15000	Incentive pay	800	800	0	8,840	9%	8,040
15040	Inspector certification	1,440	1,440	0	17,680	8%	16,240
15050	Stand-by pay	865	865	0	16,500	5%	15,635
15100	Holiday pay	0	0	0	50,000	0%	50,000
15101	Uniform cleaning allowance	280	280	0	3,360	8%	3,080
15116	Cell Phone Pay	395	395	0	5,340	7%	4,945
15200	Longevity pay	537	537	0	6,981	8%	6,444
21000	Social Security- matching	3,246	3,246	0	86,103	4%	82,857
22100	Retirement contributions P & F	47,232	47,232	0	566,785	8%	519,553
22110	State contribution P&F retirement	0	0	0	62,020	0%	62,020
23000	Health Insurance	14,402	14,402	0	172,827	8%	158,425

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
23100	Life Insurance	382	382	0	4,584	8%	4,202
24000	Workers compensation	5,984	5,984	0	71,812	8%	65,828
26310	Fire retiree health contrib	15,662	15,662	0	187,947	8%	172,285
Sub Total		\$169,001	\$169,001	\$0	\$2,282,248	7%	\$2,113,247
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	5,136	5,136	0	269,737	2%	264,601
40100	Travel/conferences	0	0	0	5,325	0%	5,325
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	217	217	0	3,000	7%	2,784
43100	Electric	29	29	0	4,500	1%	4,471
44200	Rents- machinery & equipment	0	0	518	1,560	33%	1,042
44365	Rentals - Fire	3,659	3,659	0	43,903	8%	40,244
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	0	0	25,000	25,000	100%	0
46800	Maintenance contracts	0	0	104	350	30%	246
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	0	0	8,500	0%	8,500
49104	License fees	0	0	0	200	0%	200
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	8,401	8,401	0	100,817	8%	92,416
51100	Office supplies	0	0	0	2,300	0%	2,300
52000	Operating supplies	0	0	0	2,000	0%	2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
52015	Books	0	0	0	3,600	0%	3,600
52200	Cleaning/janitorial supplies	0	0	0	450	0%	450
52540	Fuel	110	110	0	15,500	1%	15,390
52650	Equip < than \$1000	0	0	0	4,500	0%	4,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	6,500	0%	6,500
54100	Memberships/ dues/ subscription	0	0	0	1,300	0%	1,300
Sub Total		\$17,552	\$17,552	\$25,621	\$524,342	8%	\$481,169
<u>Capital Outlay</u>							
64028	Car	0	0	0	18,500	0%	18,500
Sub Total		\$0	\$0	\$0	\$18,500	0%	\$18,500
Total for the Project		\$186,553	\$186,553	\$25,621	\$2,825,090	8%	\$2,612,916
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64351	Special equipment - Fire	0	0	3,210	6,000	54%	2,790
64400	Other equipment	0	0	0	72,011	0%	72,011
Sub Total		\$0	\$0	\$3,210	\$78,011	4%	\$74,801
Total for the Project				\$3,210	\$78,011	4%	\$74,801

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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	0	0	0	49,800	0%	49,800
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	493	493	0	9,600	5%	9,107
43200	Water & sewer	65	65	0	1,200	5%	1,135
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
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		\$558	\$558	\$0	\$96,200	1%	\$95,642
Total for the Project		\$558	\$558		\$96,200	1%	\$95,642
Total for the Division		\$4,273,844	\$4,273,844	\$1,687,590	\$57,272,925	10%	\$51,311,491

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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	20	20	0	0	0%	(20)
Sub Total		\$20	\$20	\$0	\$0	0%	(\$20)
Total for the Project		\$20	\$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	123	123	0	0	0%	(123)
Sub Total		\$123	\$123	\$0	\$0	0%	(\$123)
Total for the Project		\$123	\$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	0	0	0	201,865	0%	201,865
12780	Teacher Aide	0	0	0	20,020	0%	20,020
12781	Site Supervisor	2,248	2,248	0	44,970	5%	42,722
12990	Accrued Payroll	24,789	24,789	0	0	0%	(24,789)
12992	Vacation leave - retire/term	635	635	0	500	127%	(135)
12996	Sick leave - retire/term	1,171	1,171	0	500	234%	(671)
12997	Sick leave - annual	0	0	0	500	0%	500
13551	P/T Teacher Aide	0	0	0	388,388	0%	388,388
14000	Overtime	10	10	0	200	5%	190
15015	Payment in lieu of benefits	185	185	0	7,203	3%	7,018
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	324	324	0	53,056	1%	52,732
22500	ICMA - city portion	173	173	0	14,794	1%	14,621
23000	Health Insurance	12,802	12,802	0	153,624	8%	140,822
23100	Life Insurance	132	132	0	1,587	8%	1,455
24000	Workers compensation	449	449	0	5,388	8%	4,939
26300	General retiree health contrib	557	557	0	6,696	8%	6,139
Sub Total		\$43,475	\$43,475	\$0	\$928,387	5%	\$884,912
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	0	0	0	59,724	0%	59,724
34982	Function sourcing- Grounds/Facilities	0	0	670	900	74%	230
34989	Contractual service provider	734	734	0	234,221	0%	233,487
34990	Contractual services- other	0	0	697	7,032	10%	6,335

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
41100	Telephone	86	86	0	1,600	5%	1,514
43100	Electric	636	636	0	12,000	5%	11,364
43200	Water & sewer	136	136	0	7,000	2%	6,864
44200	Rents- machinery & equipment	0	0	0	1,712	0%	1,712
44360	Rentals	15,618	15,618	0	187,234	8%	171,616
44800	Transportation Rentals	0	0	0	5,000	0%	5,000
46150	R & M- land- building & improvement	275	275	464	10,000	7%	9,261
46210	Energy Savings Project	5,264	5,264	26,378	31,642	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	0	1,800	0%	1,800
49104	License fees	0	0	0	625	0%	625
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	14,000	0%	14,000
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	0	0	40,000	0%	40,000
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$22,748	\$22,748	\$28,209	\$658,290	8%	\$607,332
Total for the Project		\$66,223	\$66,223	\$28,209	\$1,586,677	6%	\$1,492,244

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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	617	617	0	25,371	2%	24,754
12143	EDC Teacher	0	0	0	100,839	0%	100,839
12780	Teacher Aide	0	0	0	116,902	0%	116,902
12781	Site Supervisor	2,387	2,387	0	47,736	5%	45,349
12972	EDC Clerical Spec I	551	551	0	24,108	2%	23,557
12990	Accrued Payroll	25,139	25,139	0	0	0%	(25,139)
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	0	0	0	378,950	0%	378,950
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	233	233	0	54,567	0%	54,334
22500	ICMA - city portion	265	265	0	15,752	2%	15,487
23000	Health Insurance	17,603	17,603	0	211,233	8%	193,630
23100	Life Insurance	141	141	0	1,689	8%	1,548
24000	Workers compensation	455	455	0	5,464	8%	5,009
26300	General retiree health contrib	609	609	0	7,304	8%	6,695
Sub Total		\$47,999	\$47,999	\$0	\$1,008,973	5%	\$960,974
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	53,652	0%	53,652
34982	Function sourcing- Grounds/Facilities	0	0	670	900	74%	230
34989	Contractual service provider	0	0	0	269,240	0%	269,240
34990	Contractual services- other	0	0	301	6,761	4%	6,460
41100	Telephone	236	236	0	2,920	8%	2,684

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
43100	Electric	1,642	1,642	0	28,800	6%	27,158
43200	Water & sewer	40	40	0	6,300	1%	6,260
44200	Rents- machinery & equipment	0	0	0	1,809	0%	1,809
44360	Rentals	16,050	16,050	0	192,598	8%	176,548
44800	Transportation Rentals	0	0	0	9,000	0%	9,000
46150	R & M- land- building & improvement	0	0	209	11,000	2%	10,791
46210	Energy Savings Project	5,388	5,388	27,004	32,392	100%	(0)
46250	R & M equipment	0	0	0	250	0%	250
46800	Maintenance contracts	0	0	0	1,200	0%	1,200
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	0	0	0	32,000	0%	32,000
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	0	0	0	17,000	0%	17,000
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	0	0	44,000	0%	44,000
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$23,356	\$23,356	\$28,184	\$746,022	7%	\$694,482
Total for the Project		\$71,355	\$71,355	\$28,184	\$1,754,995	6%	\$1,655,456
Total for the Division		\$137,722	\$137,722	\$56,393	\$3,623,892	5%	\$3,429,777

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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	96	96	910	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		\$96	\$96	\$910	\$81,848	1%	\$80,842
Total for the Division		\$96	\$96	\$910	\$81,848	1%	\$80,842

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12033	Facilities Project Manager	0	0	0	53,405	0%	53,405
12462	Plumber III	2,822	2,822	0	58,698	5%	55,876
12469	Property Manager	2,890	2,890	0	60,601	5%	57,711
12489	Facilities Manager	0	0	0	89,518	0%	89,518
12532	Accountant II	1,471	1,471	0	31,676	5%	30,205
12533	Electrician II	2,822	2,822	0	58,698	5%	55,876
12609	Carpenter Foreman	3,111	3,111	0	64,709	5%	61,598
12990	Accrued Payroll	16,332	16,332	0	0	0%	(16,332)
14000	Overtime	315	315	0	14,000	2%	13,685
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15115	Beeper pay	169	169	0	13,000	1%	12,831
15116	Cell Phone Pay	225	225	0	4,050	6%	3,825
21000	Social Security- matching	1,033	1,033	0	34,617	3%	33,584
22000	Retirement contributions	1,816	1,816	0	21,793	8%	19,977
22010	Defined contribution - General	964	964	0	37,345	3%	36,381
23000	Health Insurance	10,402	10,402	0	124,820	8%	114,418
23100	Life Insurance	186	186	0	2,232	8%	2,046
24000	Workers compensation	1,513	1,513	0	18,154	8%	16,641
26300	General retiree health contrib	8,636	8,636	0	103,630	8%	94,994
Sub Total		\$54,708	\$54,708	\$0	\$794,996	7%	\$740,288
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	12,013	264,401	5%	252,388
31500	Professional services- other	0	0	840	75,000	1%	74,160

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
34300	Contract- laundry & cleaning	0	0	0	4,850	0%	4,850
34500	Contract- building maintenance	0	0	25,666	38,394	67%	12,728
34982	Function sourcing- Grounds/Facilities	0	0	4,917,280	4,917,280	100%	0
34989	Contractual service provider	43,562	43,562	0	2,353,954	2%	2,310,392
34990	Contractual services- other	0	0	0	124,181	0%	124,181
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	5,246	5,246	0	92,000	6%	86,754
41225	Cable fees	0	0	0	1,000	0%	1,000
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	1,969	1,969	0	40,000	5%	38,031
43200	Water & sewer	826	826	0	10,000	8%	9,174
44200	Rents- machinery & equipment	1,972	1,972	2,109	7,600	54%	3,520
46150	R & M- land- building & improvement	2,320	2,320	379,049	3,163,420	12%	2,782,051
46190	R & M Fuel Sites	659	659	19,380	58,000	35%	37,961
46210	Energy Savings Project	2,364	2,364	11,848	14,212	100%	0
46220	R & M Generators	72	72	0	45,000	0%	44,928
46250	R & M equipment	559	559	0	10,000	6%	9,441
46300	R & M motor vehicles	0	0	17,500	50,000	35%	32,500
46800	Maintenance contracts	0	0	18,290	25,000	73%	6,710
47100	Printing	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	20	20	0	5,000	0%	4,981
52000	Operating supplies	198	198	0	25,000	1%	24,802
52150	First aid, safety equip & supplies	0	0	0	3,000	0%	3,000
52200	Cleaning/janitorial supplies	743	743	0	5,000	15%	4,257

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52300	Expendable tools	248	248	0	7,500	3%	7,252
52540	Fuel	3,214	3,214	0	30,000	11%	26,786
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	25,000	0%	25,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
55229	Training	0	0	0	3,500	0%	3,500
Sub Total		\$63,971	\$63,971	\$5,403,975	\$11,411,292	48%	\$5,943,346
Capital Outlay							
62000	Buildings	0	0	325,974	1,055,474	31%	729,500
63061	Fencing	0	0	105,614	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	\$0	\$441,421	\$1,626,719	27%	\$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	3,657	3,657	0	33,509	11%	29,852
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	304	304	0	2,947	10%	2,643
24000	Workers compensation	178	178	0	2,141	8%	1,963
Sub Total		\$4,139	\$4,139	\$0	\$43,597	9%	\$39,458

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	(19,591)	(19,591)	66,610	47,019	100%	(0)
31500	Professional services- other	0	0	1,274	4,075	31%	2,801
34987	Contractual Services - SMG	0	0	340,812	340,812	100%	0
34990	Contractual services- other	0	0	0	10,251	0%	10,251
41100	Telephone	2,472	2,472	0	35,400	7%	32,928
43100	Electric	7,446	7,446	0	145,200	5%	137,754
43200	Water & sewer	2,052	2,052	0	24,720	8%	22,668
46150	R & M- land- building & improvement	3,294	3,294	20,000	71,950	32%	48,656
49105	License renewals	0	0	0	435	0%	435
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		(\$4,327)	(\$4,327)	\$428,696	\$684,862	62%	\$260,493
Total for the Project		(\$188)	(\$188)	\$428,696	\$728,459	59%	\$299,950
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	(62,826)	(62,826)	1,408,542	1,566,797	86%	221,081
Sub Total		(\$62,826)	(\$62,826)	\$1,408,542	\$1,566,797	86%	\$221,081
Total for the Project		(\$62,826)	(\$62,826)	\$1,408,542	\$1,566,797	86%	\$221,081
Total for the Division		\$55,666	\$55,666	\$7,682,634	\$16,128,263	48%	\$8,389,963

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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	5,367	5,367	0	113,499	5%	108,133
12051	Public Services Director	3,445	3,445	0	71,909	5%	68,465
12499	Deputy City Manager	4,688	4,688	0	97,500	5%	92,813
12990	Accrued Payroll	10,249	10,249	0	0	0%	(10,249)
15007	Topped Out Incentive	0	0	0	375	0%	375
15107	Automobile allowance	462	462	0	3,600	13%	3,138
15116	Cell Phone Pay	113	113	0	450	25%	338
21000	Social Security- matching	774	774	0	21,390	4%	20,616
22000	Retirement contributions	2,151	2,151	0	25,816	8%	23,665
22010	Defined contribution - General	303	303	0	6,398	5%	6,095
23000	Health Insurance	3,201	3,201	0	38,408	8%	35,207
23100	Life Insurance	126	126	0	1,513	8%	1,387
24000	Workers compensation	84	84	0	1,004	8%	920
26300	General retiree health contrib	2,657	2,657	0	31,888	8%	29,231
Sub Total		\$33,618	\$33,618	\$0	\$413,750	8%	\$380,132
<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	0	0	0	800	0%	800
34500	Contract- building maintenance	0	0	7,483	11,017	68%	3,534
34982	Function sourcing- Grounds/Facilities	0	0	1,131,340	1,131,841	100%	501
34989	Contractual service provider	5,705	5,705	0	403,024	1%	397,319
34990	Contractual services- other	0	0	14,530	257,121	6%	242,591
41100	Telephone	7,438	7,438	0	90,000	8%	82,562

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
43100	Electric	7,269	7,269	0	140,000	5%	132,731
43200	Water & sewer	928	928	0	8,000	12%	7,072
44200	Rents- machinery & equipment	0	0	754	2,300	33%	1,546
46150	R & M- land- building & improvement	2,108	2,108	15,730	75,000	24%	57,162
46161	R & M landscaping	0	0	203,255	469,181	43%	265,927
46170	R & M irrigation	4,893	4,893	0	100,000	5%	95,107
46250	R & M equipment	225	225	0	20,000	1%	19,775
46300	R & M motor vehicles	0	0	9,000	20,000	45%	11,000
46800	Maintenance contracts	0	0	263	2,000	13%	1,737
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	0	0	25,000	0%	25,000
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	0	0	0	10,000	0%	10,000
52150	First aid, safety equip & supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	49	49	0	5,000	1%	4,952
52420	Horticultural chemicals	0	0	0	75,000	0%	75,000
52430	Operating chemicals	0	0	0	40,000	0%	40,000
52540	Fuel	614	614	0	10,000	6%	9,386
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
Sub Total		\$29,228	\$29,228	\$1,382,354	\$2,960,184	48%	\$1,548,602
Capital Outlay							
63061	Fencing	0	0	65,827	65,828	100%	1
63115	Landscaping	0	0	0	86,060	0%	86,060
64214	Truck	0	0	0	117,354	0%	117,354

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
64221	Van	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$65,827	\$309,242	21%	\$243,415
Total for the Division		\$62,846	\$62,846	\$1,448,181	\$3,683,176	41%	\$2,172,149

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1 General Fund							
519 Other general governmental services							
6005 Procurement							
<u>Personnel Services</u>							
12483	Procurement Director	5,884	5,884	0	122,837	5%	116,953
12990	Accrued Payroll	4,450	4,450	0	0	0%	(4,450)
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	468	468	0	9,743	5%	9,275
22000	Retirement contributions	992	992	0	11,898	8%	10,906
23000	Health Insurance	1,600	1,600	0	19,203	8%	17,603
23100	Life Insurance	55	55	0	657	8%	602
24000	Workers compensation	36	36	0	435	8%	399
26300	General retiree health contrib	1,329	1,329	0	15,943	8%	14,614
Sub Total		\$15,166	\$15,166	\$0	\$185,216	8%	\$170,050
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34989	Contractual service provider	7,385	7,385	0	620,853	1%	613,468
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	1,800	0%	1,800
46300	R & M motor vehicles	200	200	1,000	12,000	10%	10,800
49000	Legal/employment ads	0	0	0	3,000	0%	3,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	100	0%	100
52650	Equip < than \$1000	0	0	23,980	117,000	20%	93,020
52652	Software < than \$1000 &/or licenses	0	0	0	138,000	0%	138,000
54100	Memberships/ dues/ subscription	0	0	0	808	0%	808

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1 General Fund							
519 Other general governmental services							
6005 Procurement							
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$7,585	\$7,585	\$24,980	\$1,250,061	3%	\$1,217,496
Total for the Division		\$22,751	\$22,751	\$24,980	\$1,435,277	3%	\$1,387,546

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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	4,104	4,104	0	85,353	5%	81,250
12500	City Engineer	3,847	3,847	0	80,008	5%	76,162
12667	Chief Engineering Inspector	4,108	4,108	0	86,757	5%	82,649
12770	Engineering Inspector	3,267	3,267	0	70,270	5%	67,003
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	13,695	13,695	0	0	0%	(13,695)
14000	Overtime	393	393	0	6,000	7%	5,607
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	646	646	0	9,600	7%	8,954
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	850	850	0	29,765	3%	28,915
22000	Retirement contributions	1,253	1,253	0	15,032	8%	13,779
22010	Defined contribution - General	1,618	1,618	0	40,654	4%	39,036
23000	Health Insurance	5,601	5,601	0	67,212	8%	61,611
23100	Life Insurance	169	169	0	2,022	8%	1,853
24000	Workers compensation	885	885	0	10,619	8%	9,734
26300	General retiree health contrib	4,650	4,650	0	55,802	8%	51,152
Sub Total		\$45,161	\$45,161	\$0	\$617,127	7%	\$571,966
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	27,785	178,867	16%	151,082
34300	Contract- laundry & cleaning	0	0	0	270	0%	270
34989	Contractual service provider	15,275	15,275	0	1,078,059	1%	1,062,784
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	0	0	0	1,860	0%	1,860

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
44200	Rents- machinery & equipment	0	0	754	2,268	33%	1,514
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	0	2,500	2,800	89%	300
46800	Maintenance contracts	0	0	553	6,360	9%	5,807
51100	Office supplies	42	42	0	5,500	1%	5,458
52000	Operating supplies	192	192	0	920	21%	728
52150	First aid, safety equip & supplies	0	0	1,000	0	0%	(1,000)
52540	Fuel	350	350	0	6,000	6%	5,650
52600	Clothing/uniforms	0	0	0	230	0%	230
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	350	0%	350
Sub Total		\$15,860	\$15,860	\$32,591	\$1,287,034	4%	\$1,238,583
Total for the Division		\$61,020	\$61,020	\$32,591	\$1,904,161	5%	\$1,810,550

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	30,000	0%	30,000
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	0	0	93,239	96,239	97%	3,000
34990	Contractual services- other	0	0	0	194,229	0%	194,229
41100	Telephone	665	665	0	7,800	9%	7,135
43100	Electric	213	213	0	140,000	0%	139,787
43200	Water & sewer	634	634	0	1,500	42%	866
43300	Gas	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	500	0%	500
44360	Rentals	21,308	21,308	0	255,478	8%	234,170
45000	Insurance	855	855	0	10,261	8%	9,406
45065	Property insurance-Leasehold improve	7,393	7,393	0	32,500	23%	25,107
46150	R & M- land- building & improvement	2,617	2,617	8,724	100,000	11%	88,659
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$33,686	\$33,686	\$102,963	\$958,107	14%	\$821,458
<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	0	0	0	1,000	0%	1,000
43100	Electric	(118)	(118)	0	500	-24%	618
43200	Water & sewer	0	0	0	5,000	0%	5,000
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	203	203	0	127,236	0%	127,033
46250	R & M equipment	0	0	0	300	0%	300
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$85	\$85	\$0	\$135,236	0%	\$135,151
Total for the Project		\$85	\$85		\$135,236	0%	\$135,151
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	29,847	29,847	0	353,366	8%	323,519
45065	Property insurance-Leasehold improve	6,705	6,705	0	21,977	31%	15,272
Sub Total		\$36,552	\$36,552	\$0	\$375,343	10%	\$338,791
Total for the Project		\$36,552	\$36,552		\$375,343	10%	\$338,791
Total for the Division		\$70,324	\$70,324	\$102,963	\$1,968,686	9%	\$1,795,399

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12181	Division Director of Recreation	4,036	4,036	0	85,968	5%	81,932
12215	Senior Lifeguard	7,975	7,975	0	161,596	5%	153,621
12409	PS Park Supervisor	6,347	6,347	0	133,253	5%	126,906
12508	Rec & Cultural Arts Acct Clerk I	2,369	2,369	0	49,495	5%	47,126
12509	Rec & Cultural Arts Acct Clerk II	2,339	2,339	0	48,727	5%	46,388
12519	Recreation & Cultural Arts Director	6,695	6,695	0	139,778	5%	133,083
12521	Assistant Recreation Director	5,254	5,254	0	113,905	5%	108,651
12525	Administrative Assistant I	2,368	2,368	0	49,255	5%	46,887
12531	Division Director of Park Operations	3,636	3,636	0	78,481	5%	74,845
12546	Aquatic Coordinator	4,255	4,255	0	85,093	5%	80,838
12559	Recreation Supervisor II	2,753	2,753	0	55,162	5%	52,410
12562	Recreation Supervisor I	2,961	2,961	0	63,575	5%	60,614
12563	Special Events Coordinator	3,225	3,225	0	69,193	5%	65,968
12573	Recreation Specialist	2,297	2,297	0	46,925	5%	44,628
12587	Assistant Director of Cultural Arts	4,635	4,635	0	98,571	5%	93,936
12594	Soccer Coordinator	2,962	2,962	0	58,915	5%	55,953
12990	Accrued Payroll	61,219	61,219	0	0	0%	(61,219)
12992	Vacation leave - retire/term	0	0	0	9,478	0%	9,478
12996	Sick leave - retire/term	0	0	0	9,620	0%	9,620
13405	P/T Art Teacher	600	600	0	19,516	3%	18,916
13450	P/T Cashier	0	0	0	1,980	0%	1,980
13488	P/T Senior Lifeguard	1,094	1,094	0	28,747	4%	27,653
13492	P/T Lifeguard	4,278	4,278	0	76,440	6%	72,162
13495	P/T Recreation Aide	1,280	1,280	0	69,290	2%	68,010

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13507	P/T Summer Program	771	771	0	0	0%	(771)
13531	P/T Assistant Program Coordinator	965	965	0	15,620	6%	14,655
13532	P/T Special Events Staff	0	0	0	3,108	0%	3,108
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	531	531	0	22,464	2%	21,933
13563	P/T Recreation Leader	0	0	0	13,832	0%	13,832
13591	P/T Water Safety Instructor	2,753	2,753	0	74,532	4%	71,779
13602	P/T Recreation Specialist	642	642	0	3,744	17%	3,102
13680	P/T Clerk Spec I	726	726	0	17,160	4%	16,434
14000	Overtime	101	101	0	30,000	0%	29,899
15007	Topped Out Incentive	1,500	1,500	0	4,500	33%	3,000
15010	Certification pay	20	20	0	240	8%	220
15100	Holiday pay	0	0	0	3,000	0%	3,000
15107	Automobile allowance	1,200	1,200	0	15,601	8%	14,401
15108	Shift Differential	0	0	0	1,000	0%	1,000
15116	Cell Phone Pay	775	775	0	9,300	8%	8,525
21000	Social Security- matching	6,087	6,087	0	136,311	4%	130,224
22000	Retirement contributions	8,037	8,037	0	96,439	8%	88,402
22010	Defined contribution - General	4,377	4,377	0	89,810	5%	85,433
23000	Health Insurance	30,405	30,405	0	364,857	8%	334,452
23100	Life Insurance	597	597	0	7,158	8%	6,561
24000	Workers compensation	7,679	7,679	0	92,151	8%	84,472

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	26,572	26,572	0	318,860	8%	292,288
Sub Total		\$226,316	\$226,316	\$0	\$2,892,529	8%	\$2,666,213
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	36,375	416,375	9%	380,001
34982	Function sourcing- Grounds/Facilities	0	0	27,000	27,000	100%	0
34984	Function sourcing-Parks Maintenance	709,089	709,089	6,031,351	6,740,441	100%	0
34989	Contractual service provider	11,529	11,529	0	552,252	2%	540,723
34990	Contractual services- other	0	0	96,089	240,452	40%	144,363
41100	Telephone	2,504	2,504	0	30,500	8%	27,996
41380	Data communication	344	344	0	5,000	7%	4,656
41400	Postage	0	0	0	200	0%	200
43100	Electric	22,805	22,805	0	600,000	4%	577,195
43200	Water & sewer	12,742	12,742	0	150,000	8%	137,258
43320	Gas- Pool	0	0	0	15,631	0%	15,631
44200	Rents- machinery & equipment	248	248	2,703	22,344	13%	19,393
44700	Rent - Charter School facilities	64,629	64,629	0	581,668	11%	517,039
46150	R & M- land- building & improvement	4,112	4,112	132,626	1,955,314	7%	1,818,577
46170	R & M irrigation	0	0	0	5,000	0%	5,000
46250	R & M equipment	548	548	0	20,000	3%	19,452
46300	R & M motor vehicles	0	0	20,000	20,000	100%	0
46600	R & M pool	665	665	0	61,320	1%	60,655
46800	Maintenance contracts	0	0	3,000	9,906	30%	6,906
47100	Printing	0	0	0	2,500	0%	2,500
48100	Advertising	0	0	0	1,000	0%	1,000
48555	Youth Soccer	0	0	0	40,000	0%	40,000

**CITY OF PEMBROKE PINES
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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	0	0	0	16,855	0%	16,855
49649	Special events	0	0	10,316	150,000	7%	139,684
49655	Special events- ArtsPark	0	0	0	4,250	0%	4,250
51100	Office supplies	0	0	0	7,000	0%	7,000
52000	Operating supplies	572	572	0	25,000	2%	24,428
52050	Playground/athletic supplies	0	0	0	31,630	0%	31,630
52070	Art & Cultural Supplies	0	0	0	8,700	0%	8,700
52071	ArtsPark Supplies	0	0	0	4,075	0%	4,075
52150	First aid, safety equip & supplies	0	0	0	4,484	0%	4,484
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
52300	Expendable tools	0	0	0	1,000	0%	1,000
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	1,400	0%	1,400
52460	Sand- seed- soil	0	0	0	7,000	0%	7,000
52480	Pool Chemicals & Supplies	510	510	15,444	55,949	29%	39,995
52540	Fuel	1,389	1,389	0	24,000	6%	22,611
52600	Clothing/uniforms	0	0	0	7,000	0%	7,000
52650	Equip < than \$1000	0	0	0	30,737	0%	30,737
52652	Software < than \$1000 &/or licenses	0	0	0	19,350	0%	19,350
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	1,525	0%	1,525
55229	Training	0	0	0	2,705	0%	2,705
Sub Total		\$831,684	\$831,684	\$6,374,904	\$11,902,863	61%	\$4,696,275
Capital Outlay							
62151	Building improv- Academic Village	0	0	0	50,000	0%	50,000

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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							
63000	Improvement other than building	0	0	9,520	2,111,079	0%	2,101,559
63015	Pines Recreation Center- improvemen	0	0	0	395,700	0%	395,700
63082	September 11th Memorial	0	0	12,130	12,131	100%	1
64400	Other equipment	0	0	51,120	105,012	49%	53,893
Sub Total		\$0	\$0	\$72,770	\$2,673,922	3%	\$2,601,152
Total for the Division		\$1,058,001	\$1,058,001	\$6,447,673	\$17,469,314	43%	\$9,963,640

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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	0	0	0	26,000	0%	26,000
49656	Special event- Snowfest	0	0	0	3,000	0%	3,000
49657	Event - Holiday in Pines	0	0	0	2,500	0%	2,500
49661	Event - Touch-A-Truck	0	0	0	4,000	0%	4,000
49662	Special Event- 4th Of July	0	0	0	43,800	0%	43,800
49663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
49665	Event - MLK	0	0	0	1,000	0%	1,000
49666	Special event- Halloween	2,515	2,515	0	10,000	25%	7,485
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	90	90	0	700	13%	610
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		\$2,605	\$2,605	\$0	\$146,420	2%	\$143,815
Total for the Division		\$2,605	\$2,605	\$0	\$146,420	2%	\$143,815

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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	0	0	5,000	10,000	50%	5,000
31500	Professional services- other	52,623	52,623	617,669	670,293	100%	0
32100	Accounting and auditing fees	183	183	1,729	1,926	99%	14
34340	Operating Expenses - SMG	0	0	127,610	601,342	21%	473,732
34900	Contract- cart rental	0	0	111,051	121,980	91%	10,929
34950	Contract- maintenance	60,424	60,424	683,732	744,156	100%	0
34990	Contractual services- other	0	0	4,376	4,505	97%	129
41100	Telephone	401	401	0	7,000	6%	6,599
41225	Cable fees	111	111	0	1,400	8%	1,289
43100	Electric	4,186	4,186	0	85,000	5%	80,814
43200	Water & sewer	567	567	0	14,000	4%	13,433
43340	Gas- restaurant	0	0	0	8,200	0%	8,200
44200	Rents- machinery & equipment	0	0	89	1,000	9%	911
46150	R & M- land- building & improvement	799	799	0	158,000	1%	157,201
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	0	0	500	500	100%	(0)
47100	Printing	0	0	0	2,000	0%	2,000
48100	Advertising	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	0	0	400	0%	400
49400	Credit Card Fees	1,829	1,829	0	38,000	5%	36,172
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	569	569	0	19,000	3%	18,431

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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							
52300	Expendable tools	0	0	0	2,200	0%	2,200
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	3,665	3,665	0	170,820	2%	167,155
52460	Sand- seed- soil	811	811	0	22,550	4%	21,739
52650	Equip < than \$1000	891	891	0	14,650	6%	13,759
52800	Horticultural supplies	0	0	0	11,000	0%	11,000
54100	Memberships/ dues/ subscription	0	0	0	375	0%	375
Sub Total		\$127,058	\$127,058	\$1,551,756	\$2,739,897	61%	\$1,061,083
Capital Outlay							
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		\$127,058	\$127,058	\$1,551,756	\$2,763,897	61%	\$1,085,083

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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	5,325	5,325	18,125	38,399	61%	14,949
47100	Printing	400	400	0	4,001	10%	3,601
48100	Advertising	0	0	0	5,000	0%	5,000
Sub Total		\$5,725	\$5,725	\$18,125	\$47,400	50%	\$23,550
Total for the Project		\$5,725	\$5,725	\$18,125	\$47,400	50%	\$23,550
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	(27,279)	(27,279)	92,748	65,469	100%	0
34340	Operating Expenses - SMG	0	0	583,918	596,127	98%	12,209
34990	Contractual services- other	0	0	0	14,273	0%	14,273
41100	Telephone	2,278	2,278	0	30,000	8%	27,722
41380	Data communication	0	0	29,400	29,400	100%	0
43100	Electric	9,101	9,101	0	175,000	5%	165,899
43200	Water & sewer	3,121	3,121	0	30,000	10%	26,879
43340	Gas- restaurant	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	211	636	33%	425
46150	R & M- land- building & improvement	0	0	0	10,500	0%	10,500
46800	Maintenance contracts	0	0	50	150	33%	100
49105	License renewals	0	0	0	355	0%	355
Sub Total		(\$12,778)	(\$12,778)	\$706,327	\$954,910	73%	\$261,362

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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		(\$12,778)	(\$12,778)	\$706,327	\$963,910	72%	\$270,362
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	(2,728)	(2,728)	9,275	6,547	100%	(0)
34340	Operating Expenses - SMG	0	0	16,559	16,559	100%	0
34989	Contractual service provider	1,442	1,442	0	102,608	1%	101,166
34990	Contractual services- other	0	0	0	48,628	0%	48,628
41100	Telephone	1,538	1,538	0	21,600	7%	20,062
43100	Electric	458	458	0	18,000	3%	17,542
43200	Water & sewer	139	139	0	1,842	8%	1,703
44200	Rents- machinery & equipment	0	0	409	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	0	0	4,050	0%	4,050
46800	Maintenance contracts	0	0	92	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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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
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	0	0	0	470	0%	470
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$849	\$849	\$26,335	\$258,310	11%	\$231,125
Total for the Project		\$849	\$849	\$26,335	\$258,310	11%	\$231,125
Total for the Division		(\$6,204)	(\$6,204)	\$750,787	\$1,269,620	59%	\$525,037

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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	3,827	3,827	0	76,544	5%	72,717
12543	Activities Coordinator	2,522	2,522	0	53,134	5%	50,612
12990	Accrued Payroll	4,698	4,698	0	0	0%	(4,698)
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	375	0%	375
21000	Social Security- matching	475	475	0	10,154	5%	9,679
22000	Retirement contributions	1,069	1,069	0	12,830	8%	11,761
22010	Defined contribution - General	227	227	0	4,783	5%	4,556
23000	Health Insurance	2,400	2,400	0	28,805	8%	26,405
23100	Life Insurance	58	58	0	693	8%	635
24000	Workers compensation	38	38	0	460	8%	422
26300	General retiree health contrib	1,993	1,993	0	23,915	8%	21,922
Sub Total		\$17,308	\$17,308	\$0	\$216,693	8%	\$199,385
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	0	0	0	1,600	0%	1,600
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	0	0	114,877	118,350	97%	3,473
34982	Function sourcing- Grounds/Facilities	0	0	1,900	1,900	100%	0
34989	Contractual service provider	7,713	7,713	0	572,781	1%	565,068
34990	Contractual services- other	0	0	1,477	7,500	20%	6,023
41100	Telephone	859	859	0	13,800	6%	12,941
41225	Cable fees	128	128	0	1,600	8%	1,472
43100	Electric	4,384	4,384	0	100,000	4%	95,616

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
43200	Water & sewer	300	300	0	25,000	1%	24,700
43300	Gas	(130)	(130)	0	500	-26%	630
44200	Rents- machinery & equipment	388	388	1,164	6,000	26%	4,448
46150	R & M- land- building & improvement	200	200	0	100,000	0%	99,800
46210	Energy Savings Project	2,967	2,967	33,394	40,000	91%	3,638
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	5,000	10,500	48%	5,500
46800	Maintenance contracts	169	169	2,021	9,000	24%	6,810
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	0	0	0	20,000	0%	20,000
49105	License renewals	0	0	0	50	0%	50
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	0	0	11,000	0%	11,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52350	Electrical/mechanical supplies	0	0	0	5,000	0%	5,000
52540	Fuel	3,868	3,868	0	60,000	6%	56,132
52650	Equip < than \$1000	0	0	0	14,000	0%	14,000
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	120	120	0	175	69%	55
Sub Total		\$20,968	\$20,968	\$159,833	\$1,141,806	16%	\$961,005
Grants & Aids							
82012	Grant- elderly energy assistance	0	0	0	19,948	0%	19,948
82012	CARE Grant- elderly energy assistance	0	0	0	18,987	0%	18,987
Sub Total		\$0	\$0	\$0	\$38,935	0%	\$38,935
Total for the Division		\$38,276	\$38,276	\$159,833	\$1,397,434	14%	\$1,199,326

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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	1,914	1,914	0	38,272	5%	36,358
12990	Accrued Payroll	1,387	1,387	0	0	0%	(1,387)
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	188	0%	188
21000	Social Security- matching	144	144	0	3,237	4%	3,093
22000	Retirement contributions	427	427	0	5,121	8%	4,694
23000	Health Insurance	400	400	0	4,801	8%	4,401
23100	Life Insurance	17	17	0	205	8%	188
24000	Workers compensation	11	11	0	136	8%	125
26300	General retiree health contrib	332	332	0	3,986	8%	3,654
Sub Total		\$4,632	\$4,632	\$0	\$60,946	8%	\$56,314
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	0	0	0	315	0%	315
34500	Contract- building maintenance	0	0	0	71,000	0%	71,000
34982	Function sourcing- Grounds/Facilities	0	0	1,000	950	105%	(50)
34989	Contractual service provider	4,693	4,693	0	227,123	2%	222,430
34990	Contractual services- other	0	0	0	3,400	0%	3,400
41100	Telephone	214	214	0	6,700	3%	6,486
41225	Cable fees	0	0	31,414	44,360	71%	12,946
43100	Electric	1,987	1,987	0	49,331	4%	47,344
43200	Water & sewer	7,633	7,633	0	99,910	8%	92,277
44200	Rents- machinery & equipment	0	0	0	3,200	0%	3,200
44330	Credit application	0	0	0	6,600	0%	6,600

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44360	Rentals	59,757	59,757	0	719,346	8%	659,589
45000	Insurance	3,488	3,488	0	41,853	8%	38,365
46150	R & M- land- building & improvement	5,340	5,340	17,050	135,795	16%	113,405
46210	Energy Savings Project	2,956	2,956	33,268	37,152	98%	928
46250	R & M equipment	0	0	0	6,600	0%	6,600
46300	R & M motor vehicles	0	0	1,650	500	330%	(1,150)
46800	Maintenance contracts	0	0	4,800	99,780	5%	94,980
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	14,817	0	177,809	8%	162,992
49201	Taxes and/or assessments	0	0	0	9,500	0%	9,500
51100	Office supplies	0	0	0	3,700	0%	3,700
52000	Operating supplies	0	0	0	5,400	0%	5,400
52200	Cleaning/janitorial supplies	0	0	0	5,700	0%	5,700
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	0	0	67,980	0%	67,980
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		\$100,886	\$100,886	\$89,181	\$1,836,878	10%	\$1,646,811

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

Personnel Services

12084	Community Service Director	1,914	1,914	0	38,272	5%	36,358
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
12990	Accrued Payroll	1,387	1,387	0	0	0%	(1,387)
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	188	0%	188
21000	Social Security- matching	144	144	0	3,237	4%	3,093
22000	Retirement contributions	427	427	0	5,121	8%	4,694
23000	Health Insurance	400	400	0	4,801	8%	4,401
23100	Life Insurance	17	17	0	205	8%	188
24000	Workers compensation	11	11	0	136	8%	125
26300	General retiree health contrib	332	332	0	3,986	8%	3,654
Sub Total		\$4,632	\$4,632	\$0	\$60,946	8%	\$56,314
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(738)	(738)	0	19,570	-4%	20,308
34300	Contract- laundry & cleaning	0	0	0	1,900	0%	1,900
34500	Contract- building maintenance	2,666	2,666	102,266	129,240	81%	24,308
34982	Function sourcing- Grounds/Facilities	0	0	1,400	2,060	68%	660
34989	Contractual service provider	9,940	9,940	0	530,705	2%	520,765
34990	Contractual services- other	202	202	642	140,898	1%	140,054
41100	Telephone	1,628	1,628	0	20,085	8%	18,457
41225	Cable fees	0	0	41,950	139,346	30%	97,396
43100	Electric	9,813	9,813	0	217,330	5%	207,517
43200	Water & sewer	34,579	34,579	0	455,000	8%	420,421
44200	Rents- machinery & equipment	0	0	563	10,000	6%	9,437
44330	Credit application	0	0	0	16,000	0%	16,000
44360	Rentals	309,295	309,295	0	3,708,509	8%	3,399,214

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
45000	Insurance	7,157	7,157	0	85,886	8%	78,729
46150	R & M- land- building & improvement	3,475	3,475	249,210	906,739	28%	654,055
46210	Energy Savings Project	3,467	3,467	39,017	43,000	99%	517
46250	R & M equipment	0	0	0	54,075	0%	54,075
46300	R & M motor vehicles	0	0	1,650	2,000	83%	350
46800	Maintenance contracts	0	0	20,043	26,986	74%	6,943
46801	I.T. Maintenance contracts	300	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	33,633	0	403,593	8%	369,960
49400	Credit Card Fees	414	414	0	0	0%	(414)
51100	Office supplies	0	0	0	4,944	0%	4,944
52000	Operating supplies	15	15	0	5,150	0%	5,135
52200	Cleaning/janitorial supplies	430	430	0	21,630	2%	21,200
52300	Expendable tools	0	0	0	226	0%	226
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	0	0	57,320	0%	57,320
Sub Total		\$416,275	\$416,275	\$456,740	\$7,012,190	12%	\$6,139,175
Capital Outlay							
64000	Machinery & equipment	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total for the Project		\$420,907	\$420,907	\$456,740	\$7,078,136	12%	\$6,200,488
Total for the Division		\$526,425	\$526,425	\$545,922	\$8,975,960	12%	\$7,903,613

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	3,513	3,513	0	81,183	4%	77,670
12524	Administrative Coordinator I	2,687	2,687	0	55,890	5%	53,203
12695	Plan/Econ Development Director	7,102	7,102	0	134,397	5%	127,295
12696	Planning Administrator	4,118	4,118	0	87,077	5%	82,959
12990	Accrued Payroll	14,628	14,628	0	0	0%	(14,628)
13426	P/T Planning Administrator	826	826	0	45,220	2%	44,394
14000	Overtime	252	252	0	1,263	20%	1,011
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	646	646	0	8,402	8%	7,756
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,440	1,440	0	31,769	5%	30,329
22000	Retirement contributions	2,935	2,935	0	35,217	8%	32,282
22010	Defined contribution - General	242	242	0	5,031	5%	4,789
23000	Health Insurance	6,401	6,401	0	76,812	8%	70,411
23100	Life Insurance	160	160	0	1,917	8%	1,757
24000	Workers compensation	119	119	0	1,432	8%	1,313
26300	General retiree health contrib	5,314	5,314	0	63,772	8%	58,458
Sub Total		\$50,498	\$50,498	\$0	\$632,262	8%	\$581,764
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,000	0%	32,000
34989	Contractual service provider	8,218	8,218	0	450,681	2%	442,463
34990	Contractual services- other	750	750	0	7,431	10%	6,681
40100	Travel/conferences	0	0	0	3,000	0%	3,000
41100	Telephone	(21)	(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	0	0	0	2,100	0%	2,100
41400	Postage	0	0	0	2,400	0%	2,400
44200	Rents- machinery & equipment	0	0	2,196	6,280	35%	4,084
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	0	5,500	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	78	78	0	2,000	4%	1,922
48510	Economic Development Activities	311	311	19,014	139,014	14%	119,689
48511	Landscape Activities	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	(500)	(500)	0	5,500	-9%	6,000
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	28	28	0	2,500	1%	2,472
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	1,875	1,875	0	3,500	54%	1,625
Sub Total		\$10,740	\$10,740	\$28,192	\$695,241	6%	\$656,310

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<i>Capital Outlay</i>							
64214	Truck	0	0	0	24,400	0%	24,400
Sub Total		\$0	\$0	\$0	\$24,400	0%	\$24,400
Total for the Division		\$61,238	\$61,238	\$28,192	\$1,351,903	7%	\$1,262,474
Total for the Fund		\$13,962,626	\$13,962,626	\$24,223,064	\$223,601,333	17%	\$185,415,644