

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 100 City Commission | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 11001 | Mayor | 3,527 | 22,221 | 0 | 45,854 | 48% | 23,633 |
| 11002 | Vice - Mayor | 1,799 | 11,333 | 0 | 23,387 | 48% | 12,054 |
| 11003 | Commissioner | 5,397 | 34,000 | 0 | 70,161 | 48% | 36,161 |
| 12884 | Executive Assist | 4,694 | 27,617 | 0 | 55,204 | 50% | 27,587 |
| 12990 | Accrued Payroll | 2,330 | 3,495 | 0 | 0 | 0% | (3,495) |
| 13682 | P/T Executive Assistant | 2,963 | 15,540 | 0 | 30,514 | 51% | 14,974 |
| 15103 | Expense allowance | 5,250 | 34,125 | 0 | 68,250 | 50% | 34,125 |
| 15107 | Automobile allowance | 2,954 | 19,200 | 0 | 19,200 | 100% | 0 |
| 21000 | Social Security- matching | 1,919 | 11,860 | 0 | 23,923 | 50% | 12,063 |
| 22000 | Retirement contributions | 1,321 | 7,929 | 0 | 15,858 | 50% | 7,929 |
| 23000 | Health Insurance | 8,131 | 48,789 | 0 | 97,578 | 50% | 48,789 |
| 23100 | Life Insurance | 67 | 402 | 0 | 807 | 50% | 405 |
| 24000 | Workers compensation | 67 | 402 | 0 | 806 | 50% | 404 |
| 26300 | General retiree health contrib | 10,914 | 65,484 | 0 | 130,968 | 50% | 65,484 |
| Sub Total | | \$51,333 | \$302,398 | \$0 | \$582,510 | 52% | \$280,112 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 11,013 | 88,413 | 161,588 | 250,000 | 100% | 0 |
| 40100 | Travel/conferences | 435 | 8,603 | 0 | 24,000 | 36% | 15,397 |
| 44200 | Rents- machinery & equipment | 184 | 1,103 | 1,103 | 2,207 | 100% | 1 |
| 46800 | Maintenance contracts | 143 | 505 | 285 | 1,200 | 66% | 410 |
| 49104 | License fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 51100 | Office supplies | 133 | 393 | 0 | 1,500 | 26% | 1,107 |

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| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 100 City Commission | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 1,630 | 0 | 13,992 | 12% | 12,362 |
| Sub Total | | \$11,907 | \$100,646 | \$162,976 | \$293,274 | 90% | \$29,653 |
| Total for the Division | | \$63,241 | \$403,044 | \$162,976 | \$875,784 | 65% | \$309,764 |

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| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 11005 | City Manager | 21,154 | 133,532 | 0 | 274,997 | 49% | 141,465 |
| 12516 | Assistant City Manager | 6,630 | 41,854 | 0 | 86,186 | 49% | 44,332 |
| 12990 | Accrued Payroll | 4,478 | 6,717 | 0 | 0 | 0% | (6,717) |
| 12992 | Vacation leave - retire/term | 0 | 10,726 | 0 | 10,726 | 100% | 1 |
| 12996 | Sick leave - retire/term | 0 | 19,891 | 0 | 19,892 | 100% | 1 |
| 13150 | P/T Executive Coordinator | 1,836 | 8,925 | 0 | 20,800 | 43% | 11,875 |
| 13682 | P/T Executive Assistant | 3,338 | 20,188 | 0 | 50,648 | 40% | 30,460 |
| 15007 | Topped Out Incentive | 450 | 450 | 0 | 0 | 0% | (450) |
| 15103 | Expense allowance | 369 | 2,400 | 0 | 4,801 | 50% | 2,401 |
| 15107 | Automobile allowance | 831 | 5,400 | 0 | 10,800 | 50% | 5,400 |
| 15116 | Cell Phone Pay | 222 | 1,425 | 0 | 2,851 | 50% | 1,426 |
| 21000 | Social Security- matching | 2,661 | 13,605 | 0 | 31,870 | 43% | 18,265 |
| 22000 | Retirement contributions | 2,665 | 15,993 | 0 | 31,986 | 50% | 15,993 |
| 23000 | Health Insurance | 2,033 | 12,198 | 0 | 24,395 | 50% | 12,197 |
| 23100 | Life Insurance | 146 | 876 | 0 | 1,754 | 50% | 878 |
| 24000 | Workers compensation | 151 | 906 | 0 | 1,815 | 50% | 909 |
| 26300 | General retiree health contrib | 2,728 | 16,371 | 0 | 32,742 | 50% | 16,371 |
| Sub Total | | \$49,692 | \$311,457 | \$0 | \$606,263 | 51% | \$294,806 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 | Travel/conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 44200 | Rents- machinery & equipment | 147 | 880 | 880 | 1,764 | 100% | 4 |
| 46800 | Maintenance contracts | 23 | 112 | 638 | 750 | 100% | 0 |
| 51100 | Office supplies | 421 | 997 | 0 | 1,200 | 83% | 203 |

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|-------------------------------|---------------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 1,030 | 0 | 2,500 | 41% | 1,470 |
| Sub Total | | \$591 | \$3,019 | \$1,519 | \$9,214 | 49% | \$4,676 |
| Total for the Division | | \$50,283 | \$314,476 | \$1,519 | \$615,477 | 51% | \$299,482 |

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|---|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12014 | Risk Management/Benefits Supervisor | 4,240 | 26,765 | 0 | 55,120 | 49% | 28,355 |
| 12440 | Human Resources Director | 12,469 | 78,709 | 0 | 162,088 | 49% | 83,379 |
| 12790 | Human Resources Manager | 7,301 | 45,670 | 0 | 93,892 | 49% | 48,222 |
| 12990 | Accrued Payroll | 3,220 | 4,830 | 0 | 0 | 0% | (4,830) |
| 15107 | Automobile allowance | 554 | 3,600 | 0 | 7,200 | 50% | 3,600 |
| 15116 | Cell Phone Pay | 125 | 750 | 0 | 1,500 | 50% | 750 |
| 21000 | Social Security- matching | 1,821 | 9,264 | 0 | 23,892 | 39% | 14,628 |
| 22000 | Retirement contributions | 1,802 | 10,812 | 0 | 21,625 | 50% | 10,813 |
| 23000 | Health Insurance | 4,066 | 24,396 | 0 | 48,789 | 50% | 24,393 |
| 23100 | Life Insurance | 90 | 541 | 0 | 1,084 | 50% | 543 |
| 24000 | Workers compensation | 89 | 538 | 0 | 1,075 | 50% | 537 |
| 26300 | General retiree health contrib | 7,276 | 43,656 | 0 | 87,312 | 50% | 43,656 |
| Sub Total | | \$43,053 | \$249,531 | \$0 | \$503,577 | 50% | \$254,046 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 670 | 4,491 | 0 | 22,250 | 20% | 17,759 |
| 31500 | Professional services- other | 50 | 1,800 | 0 | 5,020 | 36% | 3,220 |
| 34989 | Contractual service provider | 10,870 | 40,885 | 0 | 66,340 | 62% | 25,455 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 8,480 | 0% | 8,480 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 1,250 | 0% | 1,250 |
| 44200 | Rents- machinery & equipment | 1,308 | 1,308 | 1,308 | 2,669 | 98% | 53 |
| 46800 | Maintenance contracts | 1,198 | 1,198 | 1,925 | 5,400 | 58% | 2,277 |
| 47100 | Printing | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 49000 | Legal/employment ads | 0 | 1,400 | 0 | 5,000 | 28% | 3,600 |
| 51100 | Office supplies | 212 | 658 | 0 | 4,000 | 16% | 3,342 |

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|---|-----------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| 52000 | Operating supplies | (38) | 794 | 0 | 800 | 99% | 6 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 800 | 0% | 800 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 55229 | Training | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$14,270 | \$52,533 | \$3,233 | \$141,509 | 39% | \$85,742 |
| <u>Capital Outlay</u> | | | | | | | |
| 64050 | Copier machine | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,000 | 0% | \$2,000 |
| Total for the Division | | \$57,323 | \$302,065 | \$3,233 | \$647,086 | 47% | \$341,788 |

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| 1 General Fund | | | | | | | |
| 514 Legal counsel | | | | | | | |
| 300 City Attorney | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31200 | Professional services- retainer fees | 19,967 | 99,835 | 0 | 239,604 | 42% | 139,769 |
| 31350 | Professional services- on site | 39,408 | 197,038 | 0 | 472,891 | 42% | 275,854 |
| 31360 | Professional services- legal advisor | 11,632 | 58,161 | 0 | 139,586 | 42% | 81,425 |
| 31500 | Professional services- other | 4,298 | 20,737 | 0 | 51,577 | 40% | 30,840 |
| 51100 | Office supplies | 2,014 | 10,095 | 0 | 20,301 | 50% | 10,206 |
| 52950 | Out of pocket expenses | 429 | 2,146 | 0 | 5,150 | 42% | 3,004 |
| Sub Total | | \$77,748 | \$388,011 | \$0 | \$929,109 | 42% | \$541,098 |
| Total for the Division | | \$77,748 | \$388,011 | \$0 | \$929,109 | 42% | \$541,098 |

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|--|-------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 800 General Government | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 21000 | Social Security- matching | 0 | 0 | 0 | 1,530 | 0% | 1,530 |
| 22001 | Retirement contribution - legacy | 111,283 | 667,702 | 0 | 1,335,403 | 50% | 667,701 |
| 25000 | Unemployment compensation | 0 | (2) | 0 | 26,583 | -0% | 26,585 |
| Sub Total | | \$111,283 | \$667,700 | \$0 | \$1,363,516 | 49% | \$695,816 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | Contingency | 0 | 0 | 0 | 1,000,000 | 0% | 1,000,000 |
| 30030 | Estimated Budget Savings | 0 | 0 | 0 | (3,230,063) | 0% | (3,230,063) |
| 31300 | Professional services-Outside Legal | 34,439 | 244,838 | 0 | 700,000 | 35% | 455,162 |
| 31500 | Professional services- other | 32,222 | 159,237 | 120,667 | 281,400 | 99% | 1,496 |
| 34989 | Contractual service provider | 16,628 | 97,984 | 0 | 282,499 | 35% | 184,515 |
| 34990 | Contractual services- other | 6,402 | 27,725 | 16,635 | 48,299 | 92% | 3,938 |
| 36100 | Excess benefit | 3,738 | 22,429 | 0 | 50,206 | 45% | 27,777 |
| 41225 | Cable fees | 126 | 126 | 0 | 240 | 52% | 114 |
| 41400 | Postage | 6,529 | 36,209 | 0 | 99,196 | 37% | 62,987 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 1,280 | 0% | 1,280 |
| 45000 | Insurance | 153,318 | 919,908 | 0 | 1,839,814 | 50% | 919,906 |
| 47140 | Printing - flyer/newspaper | 13,842 | 50,263 | 33,766 | 111,873 | 75% | 27,844 |
| 48250 | Employee award program | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 49150 | Auto tags & titles | 351 | 2,044 | 0 | 11,480 | 18% | 9,436 |
| 49356 | Special projects | 0 | 18,847 | 0 | 25,900 | 73% | 7,053 |
| 49965 | Police & Fire Pension Misc. Costs | 0 | 0 | 0 | 200,000 | 0% | 200,000 |
| 51100 | Office supplies | 586 | 1,654 | 0 | 3,200 | 52% | 1,546 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 550 | 0% | 550 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 800 General Government | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 46,869 | 0 | 56,430 | 83% | 9,561 |
| Sub Total | | \$268,182 | \$1,628,133 | \$171,068 | \$1,483,304 | 121% | (\$315,897) |
| <u>Grants & Aids</u> | | | | | | | |
| 81001 | Grant - Area Agency On Aging | 0 | 97,548 | 0 | 97,548 | 100% | 0 |
| 82005 | Grant - Women In Distress | 0 | 15,000 | 0 | 15,000 | 100% | 0 |
| 82013 | Grant - Learning for Success-KAPOW | 0 | 6,000 | 0 | 6,000 | 100% | 0 |
| 82016 | Grant - Here's Help | 0 | 5,000 | 0 | 5,000 | 100% | 0 |
| 82023 | Grant - American Cancer Society | 0 | 10,000 | 0 | 10,000 | 100% | 0 |
| 83013 | Grant - Family Central | 0 | 0 | 0 | 35,084 | 0% | 35,084 |
| Sub Total | | \$0 | \$133,548 | \$0 | \$168,632 | 79% | \$35,084 |
| <u>Other Uses</u> | | | | | | | |
| 91128 | Transfer to Community Bus Program | 0 | 0 | 0 | 206,216 | 0% | 206,216 |
| 91199 | Transfer to OAA | 0 | 0 | 0 | 487,850 | 0% | 487,850 |
| 91201 | Transfer to Debt Service Fund | (9,839) | 49,194 | 0 | 118,068 | 42% | 68,874 |
| 91320 | Transfer to municipal construction func | 0 | 235,426 | 0 | 0 | 0% | (235,426) |
| Sub Total | | (\$9,839) | \$284,620 | \$0 | \$812,134 | 35% | \$527,514 |
| Total for the Division | | \$369,626 | \$2,714,001 | \$171,068 | \$3,827,586 | 75% | \$942,517 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12047 | City Clerk | 7,848 | 49,541 | 0 | 102,024 | 49% | 52,484 |
| 12287 | Document Management Specialist | 3,556 | 22,239 | 0 | 45,724 | 49% | 23,485 |
| 12620 | Cashier II | 2,906 | 18,342 | 0 | 37,773 | 49% | 19,431 |
| 12684 | Clerical Spec II | 8,985 | 54,944 | 0 | 112,466 | 49% | 57,522 |
| 12775 | Deputy City Clerk | 4,371 | 26,956 | 0 | 55,266 | 49% | 28,310 |
| 12782 | Deputy City Clerk/Occ Lic Admin | 4,466 | 28,057 | 0 | 56,909 | 49% | 28,852 |
| 12990 | Accrued Payroll | 4,748 | 7,122 | 0 | 0 | 0% | (7,122) |
| 13509 | Shared - Secretary | 1,017 | 6,368 | 0 | 29,835 | 21% | 23,467 |
| 13679 | P/T Passport Clerk | 1,473 | 7,960 | 0 | 18,720 | 43% | 10,760 |
| 14000 | Overtime | 0 | 41 | 0 | 300 | 14% | 259 |
| 15107 | Automobile allowance | 277 | 1,800 | 0 | 3,600 | 50% | 1,800 |
| 15116 | Cell Phone Pay | 75 | 450 | 0 | 900 | 50% | 450 |
| 21000 | Social Security- matching | 2,533 | 15,711 | 0 | 35,464 | 44% | 19,753 |
| 22000 | Retirement contributions | 2,039 | 12,234 | 0 | 24,469 | 50% | 12,235 |
| 22010 | Defined contribution - General | 1,390 | 8,597 | 0 | 17,501 | 49% | 8,904 |
| 23000 | Health Insurance | 9,487 | 56,922 | 0 | 113,841 | 50% | 56,919 |
| 23100 | Life Insurance | 123 | 738 | 0 | 1,475 | 50% | 737 |
| 24000 | Workers compensation | 136 | 817 | 0 | 1,636 | 50% | 819 |
| 26300 | General retiree health contrib | 14,552 | 87,312 | 0 | 174,624 | 50% | 87,312 |
| Sub Total | | \$69,981 | \$406,151 | \$0 | \$832,527 | 49% | \$426,376 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 32,088 | 0% | 32,088 |
| 34050 | Contractual microfilming | 451 | 2,253 | 226,858 | 234,000 | 98% | 4,889 |
| 34989 | Contractual service provider | 15,317 | 68,130 | 0 | 136,515 | 50% | 68,385 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 1001 City Clerk | | | | | | | |
| 40100 | Travel/conferences | 0 | 1,069 | 0 | 4,400 | 24% | 3,331 |
| 44200 | Rents- machinery & equipment | 1,370 | 3,999 | 5,643 | 26,000 | 37% | 16,358 |
| 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 | 142 | 863 | 2,565 | 7,941 | 43% | 4,513 |
| 46801 | I.T. Maintenance contracts | 0 | 13,262 | 0 | 60,263 | 22% | 47,001 |
| 47100 | Printing | 0 | 1,165 | 0 | 6,800 | 17% | 5,635 |
| 47400 | Codification of ordinances | 0 | 450 | 0 | 10,000 | 5% | 9,550 |
| 49000 | Legal/employment ads | (119) | 5,311 | 0 | 19,500 | 27% | 14,189 |
| 49100 | Recording fees | 0 | 961 | 0 | 4,100 | 23% | 3,139 |
| 51100 | Office supplies | 892 | 4,908 | 485 | 14,305 | 38% | 8,913 |
| 51300 | Microfilm supplies | 73 | 73 | 0 | 1,000 | 7% | 927 |
| 52650 | Equip < than \$1000 | 1,068 | 1,068 | 0 | 1,826 | 58% | 758 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 3,360 | 0 | 4,000 | 84% | 640 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 1,673 | 1,674 | 100% | 1 |
| 54100 | Memberships/ dues/ subscription | 0 | 519 | 0 | 600 | 87% | 81 |
| Sub Total | | \$19,193 | \$107,390 | \$237,224 | \$567,612 | 61% | \$222,998 |
| Capital Outlay | | | | | | | |
| 64023 | Camera | 0 | 0 | 1,695 | 1,695 | 100% | 0 |
| 64051 | Computer programs | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 64132 | Microfilm equipment | 0 | 0 | 0 | 14,000 | 0% | 14,000 |
| Sub Total | | \$0 | \$0 | \$1,695 | \$25,695 | 7% | \$24,000 |
| Total for the Division | | \$89,174 | \$513,542 | \$238,919 | \$1,425,834 | 53% | \$673,373 |

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| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12086 | Finance Director | 10,274 | 64,852 | 0 | 133,544 | 49% | 68,692 |
| 12428 | Payables Supervisor | 4,539 | 28,654 | 0 | 59,010 | 49% | 30,356 |
| 12431 | Payroll Coordinator | 9,297 | 56,300 | 0 | 116,679 | 48% | 60,379 |
| 12433 | Payroll Supervisor | 5,546 | 35,007 | 0 | 72,093 | 49% | 37,086 |
| 12517 | Assistant Finance Director | 8,851 | 55,873 | 0 | 115,066 | 49% | 59,193 |
| 12525 | Administrative Assistant I | 4,600 | 29,038 | 0 | 59,800 | 49% | 30,762 |
| 12556 | Budget Manager | 6,467 | 40,824 | 0 | 84,074 | 49% | 43,250 |
| 12641 | Chief Accountant | 7,693 | 48,560 | 0 | 100,006 | 49% | 51,446 |
| 12642 | Accounting Supervisor | 0 | 0 | 0 | 43,964 | 0% | 43,964 |
| 12651 | Programmer Analyst II | 14,736 | 86,078 | 0 | 174,554 | 49% | 88,476 |
| 12686 | Systems Supervisor | 7,571 | 47,793 | 0 | 98,426 | 49% | 50,633 |
| 12990 | Accrued Payroll | 10,968 | 16,452 | 0 | 0 | 0% | (16,452) |
| 14000 | Overtime | 10 | 38 | 0 | 5,000 | 1% | 4,962 |
| 15107 | Automobile allowance | 554 | 3,600 | 0 | 7,200 | 50% | 3,600 |
| 15116 | Cell Phone Pay | 167 | 1,050 | 0 | 2,101 | 50% | 1,051 |
| 21000 | Social Security- matching | 5,856 | 35,091 | 0 | 81,705 | 43% | 46,614 |
| 22000 | Retirement contributions | 5,478 | 32,763 | 0 | 65,467 | 50% | 32,704 |
| 22010 | Defined contribution - General | 2,577 | 15,427 | 0 | 37,200 | 41% | 21,773 |
| 23000 | Health Insurance | 17,618 | 105,708 | 0 | 211,419 | 50% | 105,711 |
| 23100 | Life Insurance | 314 | 1,889 | 0 | 3,776 | 50% | 1,887 |
| 24000 | Workers compensation | 312 | 1,875 | 0 | 3,750 | 50% | 1,875 |
| 26300 | General retiree health contrib | 23,637 | 141,823 | 0 | 283,648 | 50% | 141,825 |
| Sub Total | | \$147,065 | \$848,695 | \$0 | \$1,758,482 | 48% | \$909,787 |

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| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | Accounting and auditing fees | 8,857 | 34,785 | 0 | 38,800 | 90% | 4,015 |
| 34989 | Contractual service provider | 54,761 | 305,733 | 0 | 730,841 | 42% | 425,108 |
| 40100 | Travel/conferences | 33 | 44 | 0 | 3,180 | 1% | 3,136 |
| 41100 | Telephone | 72 | 361 | 0 | 500 | 72% | 139 |
| 44200 | Rents- machinery & equipment | 363 | 2,057 | 2,296 | 4,400 | 99% | 47 |
| 46250 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 96 | 622 | 970 | 6,400 | 25% | 4,808 |
| 46801 | I.T. Maintenance contracts | 0 | 94,885 | 0 | 96,000 | 99% | 1,115 |
| 51100 | Office supplies | 297 | 4,084 | 0 | 9,500 | 43% | 5,416 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52652 | Software < than \$1000 &/or licenses | 1,590 | 1,830 | 0 | 9,985 | 18% | 8,155 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 750 | 0% | 750 |
| 54100 | Memberships/ dues/ subscription | 0 | 1,634 | 0 | 4,665 | 35% | 3,031 |
| 55200 | College Classes - Education | 1,345 | 1,345 | 0 | 0 | 0% | (1,345) |
| 55229 | Training | 0 | 85 | 0 | 1,500 | 6% | 1,415 |
| Sub Total | | \$67,413 | \$447,463 | \$3,267 | \$907,521 | 50% | \$456,791 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 | Computer equipment not micro | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 64051 | Computer programs | 0 | 0 | 0 | 2,600 | 0% | 2,600 |
| 64053 | Micro computer | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$12,100 | 0% | \$12,100 |
| Total for the Division | | \$214,478 | \$1,296,159 | \$3,267 | \$2,678,103 | 49% | \$1,378,678 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12280 | Help Desk Technician II | 8,509 | 55,874 | 0 | 157,707 | 35% | 101,833 |
| 12303 | Network Specialist II | 15,207 | 93,747 | 0 | 192,193 | 49% | 98,446 |
| 12525 | Administrative Assistant I | 4,298 | 26,653 | 0 | 54,704 | 49% | 28,051 |
| 12643 | Help Desk Technician I | 2,923 | 18,398 | 0 | 38,002 | 48% | 19,604 |
| 12644 | Help Analyst/Technician | 5,587 | 33,620 | 0 | 68,599 | 49% | 34,979 |
| 12652 | Programmer/Analyst I | 5,828 | 36,757 | 0 | 75,760 | 49% | 39,003 |
| 12693 | Systems Programmer/Analyst II | 6,669 | 42,055 | 0 | 86,695 | 49% | 44,640 |
| 12697 | Proj Mangr/Systems Prog Analyst II | 8,110 | 51,197 | 0 | 105,436 | 49% | 54,239 |
| 12722 | Manager of Systems Development | 9,693 | 61,186 | 0 | 126,007 | 49% | 64,821 |
| 12723 | Systems Administrator | 6,140 | 34,270 | 0 | 69,285 | 49% | 35,015 |
| 12903 | Technology Services Director | 10,770 | 67,983 | 0 | 140,005 | 49% | 72,022 |
| 12904 | Asst. Technology Services Director | 8,715 | 54,156 | 0 | 109,991 | 49% | 55,835 |
| 12990 | Accrued Payroll | 12,673 | 19,010 | 0 | 0 | 0% | (19,010) |
| 12992 | Vacation leave - retire/term | 0 | 2,332 | 0 | 0 | 0% | (2,332) |
| 14000 | Overtime | 10,399 | 34,505 | 0 | 33,000 | 105% | (1,505) |
| 15107 | Automobile allowance | 277 | 1,800 | 0 | 3,600 | 50% | 1,800 |
| 15115 | Beeper pay | 1,249 | 6,846 | 0 | 16,593 | 41% | 9,747 |
| 15116 | Cell Phone Pay | 455 | 2,820 | 0 | 6,000 | 47% | 3,180 |
| 21000 | Social Security- matching | 7,742 | 43,654 | 0 | 97,620 | 45% | 53,966 |
| 22000 | Retirement contributions | 4,851 | 29,108 | 0 | 58,217 | 50% | 29,109 |
| 22010 | Defined contribution - General | 6,010 | 36,867 | 0 | 80,070 | 46% | 43,203 |
| 23000 | Health Insurance | 20,329 | 121,974 | 0 | 243,945 | 50% | 121,971 |
| 23100 | Life Insurance | 366 | 2,196 | 0 | 4,390 | 50% | 2,194 |
| 24000 | Workers compensation | 363 | 2,179 | 0 | 4,360 | 50% | 2,181 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 26300 | General retiree health contrib | 27,285 | 163,710 | 0 | 327,420 | 50% | 163,710 |
| Sub Total | | \$184,448 | \$1,042,897 | \$0 | \$2,099,599 | 50% | \$1,056,702 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 57,899 | 328,834 | 0 | 942,706 | 35% | 613,872 |
| 34995 | I.T. Contractual services | 0 | 19,356 | 142,675 | 245,800 | 66% | 83,769 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 5,200 | 0% | 5,200 |
| 41100 | Telephone | 119 | 673 | 0 | 4,382 | 15% | 3,709 |
| 41371 | Streaming video service fees | 188 | 938 | 0 | 4,400 | 21% | 3,463 |
| 41380 | Data communication | 3,998 | 11,994 | 11,994 | 34,800 | 69% | 10,812 |
| 44200 | Rents- machinery & equipment | 282 | 845 | 845 | 6,216 | 27% | 4,526 |
| 46250 | R & M equipment | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 46800 | Maintenance contracts | 0 | 0 | 833 | 2,136 | 39% | 1,303 |
| 46801 | I.T. Maintenance contracts | 21,286 | 35,754 | 0 | 154,191 | 23% | 118,437 |
| 51100 | Office supplies | 0 | (533) | 0 | 4,200 | -13% | 4,733 |
| 52000 | Operating supplies | 186 | 698 | 0 | 13,200 | 5% | 12,502 |
| 52015 | Books | 0 | 0 | 0 | 1,625 | 0% | 1,625 |
| 52470 | Computer supplies | 0 | 59 | 0 | 3,450 | 2% | 3,391 |
| 52540 | Fuel | 130 | 1,076 | 0 | 3,990 | 27% | 2,914 |
| 52650 | Equip < than \$1000 | 489 | 2,787 | 8,830 | 12,960 | 90% | 1,343 |
| 52652 | Software < than \$1000 &/or licenses | 1,944 | 261,710 | 0 | 284,076 | 92% | 22,366 |
| 52653 | Computer equipment < \$1000 | 6,097 | 33,864 | 18,803 | 197,740 | 27% | 145,073 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| 55229 | Training | 0 | 11,490 | 0 | 49,760 | 23% | 38,270 |
| Sub Total | | \$92,618 | \$709,543 | \$183,980 | \$1,998,732 | 45% | \$1,105,209 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------|--------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 0 | 0 | 22,091 | 458,345 | 5% | 436,254 |
| 64039 | Computer equipment not micro | 30,170 | 32,470 | 7,660 | 49,000 | 82% | 8,870 |
| 64051 | Computer programs | 0 | 4,874 | 0 | 20,000 | 24% | 15,126 |
| 64055 | Laptop/Tablet | 0 | 4,474 | 0 | 16,800 | 27% | 12,326 |
| 64214 | Truck | 0 | 0 | 0 | 24,890 | 0% | 24,890 |
| 64400 | Other equipment | 0 | 0 | 14,321 | 35,000 | 41% | 20,679 |
| Sub Total | | \$30,170 | \$41,817 | \$44,072 | \$604,035 | 14% | \$518,146 |
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 306 IT Modernization (VOIP/VDI) | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 46801 | I.T. Maintenance contracts | 614,528 | 614,528 | 44,620 | 654,944 | 101% | (4,204) |
| Sub Total | | \$614,528 | \$614,528 | \$44,620 | \$654,944 | 101% | (\$4,204) |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 8,942 | 169,889 | 8,942 | 178,830 | 100% | 0 |
| 64039 | Computer equipment not micro | 2,960,517 | 2,960,517 | 511,824 | 3,351,971 | 104% | (120,370) |
| Sub Total | | \$2,969,458 | \$3,130,405 | \$520,765 | \$3,530,801 | 103% | (\$120,370) |
| Total for the Project | | \$3,583,987 | \$3,744,934 | \$565,385 | \$4,185,745 | 103% | (\$124,574) |
| Total for the Division | | \$3,891,222 | \$5,539,191 | \$793,437 | \$8,888,111 | 71% | \$2,555,483 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-----------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12029 | Special Operations Manager | 4,378 | 19,699 | 0 | 56,850 | 35% | 37,151 |
| 12042 | Projects and Research Manager | 4,463 | 25,110 | 0 | 50,523 | 50% | 25,413 |
| 12043 | Assistant Records Unit Manager | 3,424 | 21,428 | 0 | 43,222 | 50% | 21,794 |
| 12044 | Records Unit Manager | 0 | 7,781 | 0 | 55,807 | 14% | 48,026 |
| 12045 | Police Chief | 12,765 | 80,578 | 0 | 165,943 | 49% | 85,365 |
| 12081 | Police Social Media Manager | 3,424 | 21,316 | 0 | 43,222 | 49% | 21,906 |
| 12115 | Police Captain | 49,160 | 288,627 | 0 | 615,284 | 47% | 326,657 |
| 12119 | Finance Assistant | 3,168 | 3,168 | 0 | 32,258 | 10% | 29,090 |
| 12131 | Professional Standards Supervisor | 5,655 | 31,155 | 0 | 62,400 | 50% | 31,245 |
| 12174 | Division Major | 19,413 | 125,119 | 0 | 259,892 | 48% | 134,773 |
| 12425 | Police Officer | 869,599 | 5,554,925 | 0 | 12,346,462 | 45% | 6,791,537 |
| 12454 | Logistics Coordinator III | 7,697 | 38,422 | 0 | 76,128 | 50% | 37,706 |
| 12467 | Property Evidence Technician | 5,461 | 28,182 | 0 | 77,377 | 36% | 49,195 |
| 12468 | Property Supervisor | 3,080 | 19,443 | 0 | 40,040 | 49% | 20,598 |
| 12481 | Logistics Manager II | 4,341 | 27,401 | 0 | 56,431 | 49% | 29,030 |
| 12492 | Finance Coordinator | 5,029 | 31,744 | 0 | 65,375 | 49% | 33,631 |
| 12493 | Administrative Services Manager | 4,272 | 23,371 | 0 | 46,738 | 50% | 23,367 |
| 12511 | Administrative Assitant III | 4,296 | 27,119 | 0 | 55,848 | 49% | 28,729 |
| 12525 | Administrative Assistant I | 3,330 | 20,823 | 0 | 42,016 | 50% | 21,193 |
| 12603 | Support Services Coordinator | 4,909 | 30,989 | 0 | 63,820 | 49% | 32,831 |
| 12631 | Crime Scene Technician | 3,075 | 19,412 | 0 | 50,648 | 38% | 31,236 |
| 12632 | Crime Scene Unit Supervisor | 4,616 | 29,139 | 0 | 55,516 | 52% | 26,378 |
| 12633 | Crime Scene Investigator | 10,819 | 73,547 | 0 | 191,840 | 38% | 118,294 |
| 12634 | Crime Scene Shift Supervisor | 4,088 | 25,806 | 0 | 60,965 | 42% | 35,159 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 12638 | Forensic Examiner I | 5,199 | 30,004 | 0 | 61,422 | 49% | 31,418 |
| 12652 | Programmer/Analyst I | 5,422 | 34,229 | 0 | 70,492 | 49% | 36,263 |
| 12655 | Sergeant | 218,926 | 1,367,616 | 0 | 2,901,178 | 47% | 1,533,562 |
| 12684 | Clerical Spec II | 28,616 | 189,169 | 0 | 384,887 | 49% | 195,718 |
| 12685 | Clerical Aide | 2,816 | 17,600 | 0 | 36,608 | 48% | 19,008 |
| 12698 | Police Programmer Analyst III | 5,160 | 32,573 | 0 | 67,080 | 49% | 34,508 |
| 12723 | Systems Administrator | 0 | 0 | 0 | 54,725 | 0% | 54,725 |
| 12733 | Crime Analyst Supervisor | 5,109 | 28,816 | 0 | 58,012 | 50% | 29,196 |
| 12736 | Crime Analyst | 7,451 | 46,441 | 0 | 95,431 | 49% | 48,990 |
| 12800 | Asst. Police Chief | 10,901 | 68,811 | 0 | 140,210 | 49% | 71,399 |
| 12885 | Victim's Advocate | 3,739 | 23,604 | 0 | 48,610 | 49% | 25,006 |
| 12886 | Assistant Victim's Advocate | 3,232 | 20,402 | 0 | 42,016 | 49% | 21,614 |
| 12937 | Fingerprint Examiner II | 4,736 | 29,837 | 0 | 61,568 | 48% | 31,731 |
| 12938 | Police Support Specialist IV | 0 | 0 | 0 | 27,133 | 0% | 27,133 |
| 12978 | Police Support Specialist III | 3,387 | 21,382 | 0 | 44,034 | 49% | 22,652 |
| 12979 | Police Support Specialist II | 10,567 | 81,758 | 0 | 173,140 | 47% | 91,382 |
| 12980 | Police Support Specialist I | 22,348 | 157,647 | 0 | 328,266 | 48% | 170,619 |
| 12985 | Police Service Aide I | 38,513 | 220,970 | 0 | 517,534 | 43% | 296,564 |
| 12988 | Police Payroll Specialist I | 6,790 | 42,864 | 0 | 88,276 | 49% | 45,412 |
| 12990 | Accrued Payroll | 219,083 | 328,625 | 0 | 0 | 0% | (328,625) |
| 12992 | Vacation leave - retire/term | 6,874 | 203,186 | 0 | 204,044 | 100% | 858 |
| 12996 | Sick leave - retire/term | 0 | 255,723 | 0 | 400,491 | 64% | 144,768 |
| 12997 | Sick leave - annual | 0 | 1,620 | 0 | 615,287 | 0% | 613,667 |
| 13407 | P/T Victim's Advocate - CITY | 2,798 | 17,488 | 0 | 35,662 | 49% | 18,174 |
| 13412 | P/T Police Support Specialist | 5,613 | 32,497 | 0 | 77,059 | 42% | 44,562 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 13416 | P/T Police Support Specialist I | 0 | 0 | 0 | 31,925 | 0% | 31,925 |
| 14000 | Overtime | 19,795 | 213,440 | 0 | 1,000,000 | 21% | 786,560 |
| 15000 | Incentive pay | 15,281 | 100,224 | 0 | 193,818 | 52% | 93,594 |
| 15003 | New Hire Incentive Pay | 0 | 35,000 | 0 | 110,000 | 32% | 75,000 |
| 15004 | New Hire Relocation Pay | 0 | 2,159 | 0 | 25,000 | 9% | 22,841 |
| 15007 | Topped Out Incentive | 1,350 | 1,350 | 0 | 0 | 0% | (1,350) |
| 15010 | Certification pay | 10 | 60 | 0 | 120 | 50% | 60 |
| 15050 | Stand-by pay | 3,541 | 16,975 | 0 | 86,000 | 20% | 69,025 |
| 15100 | Holiday pay | 18 | 310,456 | 0 | 350,000 | 89% | 39,544 |
| 15101 | Uniform cleaning allowance | 24,868 | 149,367 | 0 | 291,960 | 51% | 142,593 |
| 15104 | Assignment pay | 9,056 | 68,009 | 0 | 137,530 | 49% | 69,521 |
| 15107 | Automobile allowance | 2,215 | 14,400 | 0 | 21,600 | 67% | 7,200 |
| 15108 | Shift Differential | 928 | 6,336 | 0 | 11,440 | 55% | 5,104 |
| 15109 | Shift Differential- Certified Officer | 4,196 | 28,694 | 0 | 65,520 | 44% | 36,826 |
| 15110 | Dive team equipment allowance | 200 | 1,425 | 0 | 3,600 | 40% | 2,175 |
| 15115 | Beeper pay | 1,189 | 8,055 | 0 | 18,000 | 45% | 9,945 |
| 15116 | Cell Phone Pay | 1,400 | 8,500 | 0 | 16,800 | 51% | 8,300 |
| 15200 | Longevity pay | 17,949 | 125,799 | 0 | 285,966 | 44% | 160,167 |
| 21000 | Social Security- matching | 115,536 | 772,436 | 0 | 1,817,488 | 43% | 1,045,052 |
| 22000 | Retirement contributions | 6,593 | 39,563 | 0 | 79,124 | 50% | 39,561 |
| 22010 | Defined contribution - General | 20,847 | 129,942 | 0 | 331,587 | 39% | 201,645 |
| 22100 | Retirement contributions P & F | 1,133,339 | 6,800,039 | 0 | 13,600,076 | 50% | 6,800,037 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,213,521 | 0% | 1,213,521 |
| 23000 | Health Insurance | 399,121 | 2,394,726 | 0 | 4,789,455 | 50% | 2,394,729 |
| 23100 | Life Insurance | 5,961 | 35,766 | 0 | 71,534 | 50% | 35,768 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 24000 | Workers compensation | 90,931 | 545,581 | 0 | 1,091,167 | 50% | 545,586 |
| 26300 | General retiree health contrib | 145,520 | 873,120 | 0 | 1,746,240 | 50% | 873,120 |
| 26305 | Police retiree health contrib | 353,666 | 2,122,001 | 0 | 4,244,000 | 50% | 2,121,999 |
| Sub Total | | \$4,031,252 | \$24,630,584 | \$0 | \$52,781,241 | 47% | \$28,150,657 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 825 | 3,275 | 0 | 18,700 | 18% | 15,425 |
| 31450 | Professional services- veterinarian | 0 | 654 | 0 | 23,000 | 3% | 22,346 |
| 31500 | Professional services- other | 1,331 | 11,990 | 13,241 | 54,991 | 46% | 29,761 |
| 31760 | Off-duty Detail - PBA | 544 | 2,355 | 0 | 8,160 | 29% | 5,806 |
| 34500 | Contract- building maintenance | 3,980 | 23,879 | 11,143 | 60,000 | 58% | 24,978 |
| 34989 | Contractual service provider | 12,408 | 39,525 | 0 | 146,598 | 27% | 107,073 |
| 34990 | Contractual services- other | 1,029 | 222,766 | 398,130 | 646,785 | 96% | 25,889 |
| 36100 | Excess benefit | 0 | 81,337 | 0 | 61,500 | 132% | (19,837) |
| 40100 | Travel/conferences | 3,404 | 37,866 | 0 | 102,568 | 37% | 64,702 |
| 41100 | Telephone | 5,584 | 30,592 | 1,800 | 114,625 | 28% | 82,233 |
| 41380 | Data communication | 10,727 | 56,416 | 0 | 137,395 | 41% | 80,979 |
| 43100 | Electric | 7,343 | 45,032 | 0 | 125,000 | 36% | 79,968 |
| 43200 | Water & sewer | 386 | 2,740 | 0 | 7,000 | 39% | 4,260 |
| 44200 | Rents- machinery & equipment | 8,562 | 28,948 | 21,010 | 90,173 | 55% | 40,215 |
| 46150 | R & M- land- building & improvement | 5,438 | 26,507 | 241,155 | 351,454 | 76% | 83,792 |
| 46250 | R & M equipment | 1,320 | 17,004 | 4,349 | 102,850 | 21% | 81,498 |
| 46300 | R & M motor vehicles | 2,206 | 152,066 | 7,741 | 627,910 | 25% | 468,104 |
| 46800 | Maintenance contracts | 766 | 4,803 | 6,926 | 40,950 | 29% | 29,221 |
| 46801 | I.T. Maintenance contracts | 23,928 | 122,449 | 3,250 | 233,506 | 54% | 107,807 |
| 47100 | Printing | 1,126 | 3,845 | 0 | 84,400 | 5% | 80,555 |

**CITY OF PEMBROKE PINES
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AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 48250 | Employee award program | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 49000 | Legal/employment ads | (48) | (48) | 0 | 5,400 | -1% | 5,448 |
| 49105 | License renewals | 0 | 9,750 | 0 | 10,000 | 98% | 250 |
| 49354 | Drug investigation | 0 | 0 | 0 | 16,000 | 0% | 16,000 |
| 49355 | Special investigation | 380 | 380 | 0 | 5,000 | 8% | 4,620 |
| 49357 | False alarm program | 4,717 | 18,681 | 0 | 31,120 | 60% | 12,439 |
| 49680 | Special events- miscellaneous | 2,157 | 23,172 | 0 | 46,500 | 50% | 23,328 |
| 51100 | Office supplies | 2,344 | 14,462 | 0 | 40,000 | 36% | 25,538 |
| 51400 | Photo supplies | 0 | 320 | 0 | 2,000 | 16% | 1,680 |
| 52000 | Operating supplies | 15,960 | 35,818 | 1,750 | 160,660 | 23% | 123,092 |
| 52002 | Operating supplies- ID unit | 2,711 | 7,007 | 0 | 16,500 | 42% | 9,493 |
| 52003 | Operating supplies- Training Unit | 2,132 | 33,964 | 3,504 | 148,824 | 25% | 111,356 |
| 52200 | Cleaning/janitorial supplies | 0 | 3 | 0 | 1,500 | 0% | 1,497 |
| 52540 | Fuel | 46,227 | 321,565 | 0 | 654,256 | 49% | 332,691 |
| 52600 | Clothing/uniforms | 22,735 | 77,572 | 97,079 | 249,036 | 70% | 74,386 |
| 52645 | S.E.T. Equipment < \$1000 | 177 | 4,233 | 18,022 | 36,652 | 61% | 14,398 |
| 52650 | Equip < than \$1000 | 94,264 | 186,423 | 121,542 | 428,625 | 72% | 120,659 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 84,303 | 2,016 | 99,591 | 87% | 13,272 |
| 52653 | Computer equipment < \$1000 | 3,928 | 16,050 | 5,396 | 66,112 | 32% | 44,666 |
| 52681 | Operating supplies for K-9 | 0 | 231 | 0 | 9,600 | 2% | 9,369 |
| 52683 | S.E.T. Operating supplies | 261 | 18,586 | 2,326 | 84,853 | 25% | 63,941 |
| 54100 | Memberships/ dues/ subscription | 321 | 10,733 | 9,925 | 25,780 | 80% | 5,122 |
| 55200 | College Classes - Education | 655 | 6,349 | 0 | 35,000 | 18% | 28,651 |
| 55229 | Training | 5,041 | 42,529 | 0 | 113,230 | 38% | 70,701 |
| Sub Total | | \$294,868 | \$1,826,129 | \$970,304 | \$5,325,304 | 53% | \$2,528,871 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|------------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 62017 | Building improvement | 0 | 6,491 | 0 | 143,883 | 5% | 137,392 |
| 63161 | Parking lot | 0 | 0 | 0 | 17,137 | 0% | 17,137 |
| 64028 | Car | 0 | 0 | 0 | 35,000 | 0% | 35,000 |
| 64039 | Computer equipment not micro | 67,739 | 68,626 | 0 | 70,668 | 97% | 2,042 |
| 64051 | Computer programs | 0 | 22,240 | 1,500 | 238,892 | 10% | 215,152 |
| 64053 | Micro computer | 0 | 0 | 10,500 | 12,500 | 84% | 2,000 |
| 64055 | Laptop/Tablet | 161,044 | 166,494 | 1,973 | 193,919 | 87% | 25,452 |
| 64073 | Generator | 87,894 | 87,894 | 19,532 | 107,426 | 100% | (0) |
| 64110 | K-9 dogs | 0 | 0 | 0 | 18,000 | 0% | 18,000 |
| 64140 | Motorcycle | 0 | 0 | 0 | 48,000 | 0% | 48,000 |
| 64176 | S.E.T. Equipment | 5,618 | 121,687 | 16,990 | 193,889 | 72% | 55,212 |
| 64213 | Trailer | 0 | 8,376 | 22,795 | 33,977 | 92% | 2,806 |
| 64214 | Truck | 6,500 | 68,763 | 62,615 | 1,990,907 | 7% | 1,859,529 |
| 64400 | Other equipment | 14,534 | 71,156 | 287,975 | 671,248 | 54% | 312,117 |
| Sub Total | | \$343,328 | \$621,727 | \$423,880 | \$3,775,446 | 28% | \$2,729,839 |

1 General Fund
521 Law enforcement
3001 Police
3001 Red Light Camera Program

Personnel Services

| | | | | | | | |
|-------|---------------------------|---|---|---|--------|----|--------|
| 12425 | Police Officer | 0 | 0 | 0 | 24,866 | 0% | 24,866 |
| 12985 | Police Service Aide I | 0 | 0 | 0 | 18,138 | 0% | 18,138 |
| 21000 | Social Security- matching | 0 | 0 | 0 | 3,290 | 0% | 3,290 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|------------------|------------------|--------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 3001 Red Light Camera Program | | | | | | | |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 1,632 | 0% | 1,632 |
| Sub Total | | \$0 | \$0 | \$0 | \$47,926 | 0% | \$47,926 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31305 | Prof services-Outside Legal-Red Light | 4,788 | 25,570 | 0 | 60,850 | 42% | 35,280 |
| 34980 | Contractual services - Redflex | 0 | 0 | 0 | 172,500 | 0% | 172,500 |
| 34989 | Contractual service provider | 0 | 0 | 0 | 31,500 | 0% | 31,500 |
| Sub Total | | \$4,788 | \$25,570 | \$0 | \$264,850 | 10% | \$239,280 |
| Total for the Project | | \$4,788 | \$25,570 | | \$312,776 | 8% | \$287,206 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | Accrued Payroll | 10,249 | 15,373 | 0 | 0 | 0% | (15,373) |
| 13414 | P/T School Resource Officer | 83,985 | 450,610 | 0 | 893,904 | 50% | 443,294 |
| 13415 | P/T SRO Supervisor | 9,672 | 48,918 | 0 | 96,224 | 51% | 47,306 |
| 15000 | Incentive pay | 1,986 | 12,808 | 0 | 37,440 | 34% | 24,632 |
| 15101 | Uniform cleaning allowance | 720 | 4,140 | 0 | 8,640 | 48% | 4,500 |
| 21000 | Social Security- matching | 7,107 | 37,882 | 0 | 79,312 | 48% | 41,430 |
| 23000 | Health Insurance | 32,526 | 195,156 | 0 | 390,312 | 50% | 195,156 |
| 23100 | Life Insurance | 272 | 1,632 | 0 | 3,266 | 50% | 1,634 |
| 24000 | Workers compensation | 4,987 | 29,923 | 0 | 59,848 | 50% | 29,925 |
| Sub Total | | \$151,504 | \$796,442 | \$0 | \$1,568,946 | 51% | \$772,504 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31760 | Off-duty Detail - PBA | 12,528 | 54,108 | 0 | 100,000 | 54% | 45,893 |
| Sub Total | | \$12,528 | \$54,108 | \$0 | \$100,000 | 54% | \$45,893 |
| Total for the Project | | \$164,032 | \$850,550 | | \$1,668,946 | 51% | \$818,396 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 313 Broward College SRO | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 13414 | P/T School Resource Officer | 5,655 | 36,848 | 0 | 87,756 | 42% | 50,908 |
| 15000 | Incentive pay | 74 | 443 | 0 | 960 | 46% | 517 |
| 15101 | Uniform cleaning allowance | 60 | 360 | 0 | 600 | 60% | 240 |
| 21000 | Social Security- matching | 443 | 2,882 | 0 | 6,844 | 42% | 3,962 |
| 23000 | Health Insurance | 2,710 | 16,263 | 0 | 32,526 | 50% | 16,263 |
| 23100 | Life Insurance | 26 | 156 | 0 | 314 | 50% | 158 |
| 24000 | Workers compensation | 442 | 2,652 | 0 | 5,304 | 50% | 2,652 |
| Sub Total | | \$9,410 | \$59,605 | \$0 | \$134,304 | 44% | \$74,699 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31760 | Off-duty Detail - PBA | 816 | 2,128 | 0 | 7,500 | 28% | 5,372 |
| Sub Total | | \$816 | \$2,128 | \$0 | \$7,500 | 28% | \$5,372 |
| Total for the Project | | \$10,226 | \$61,733 | | \$141,804 | 44% | \$80,071 |

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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 | 5,160 | 32,573 | 0 | 67,080 | 49% | 34,508 |
| 12684 | Clerical Spec II | 3,147 | 22,503 | 0 | 44,615 | 50% | 22,112 |
| 12985 | Police Service Aide I | 16,889 | 81,662 | 0 | 217,656 | 38% | 135,994 |
| 12986 | Police Service Aide II | 10,286 | 60,840 | 0 | 163,303 | 37% | 102,463 |
| 12987 | Police Service Aide III | 6,150 | 38,824 | 0 | 79,956 | 49% | 41,132 |
| 12992 | Vacation leave - retire/term | 0 | 1,116 | 0 | 0 | 0% | (1,116) |
| 12996 | Sick leave - retire/term | 0 | 112 | 0 | 0 | 0% | (112) |
| 14000 | Overtime | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 15010 | Certification pay | 10 | 60 | 0 | 120 | 50% | 60 |
| 15100 | Holiday pay | 36 | 8,064 | 0 | 15,000 | 54% | 6,936 |
| 15101 | Uniform cleaning allowance | 220 | 1,160 | 0 | 2,400 | 48% | 1,240 |
| 15116 | Cell Phone Pay | 510 | 2,450 | 0 | 4,800 | 51% | 2,350 |
| 21000 | Social Security- matching | 3,042 | 18,287 | 0 | 47,952 | 38% | 29,665 |
| 22000 | Retirement contributions | 715 | 4,293 | 0 | 8,586 | 50% | 4,293 |
| 22010 | Defined contribution - General | 3,236 | 16,377 | 0 | 56,123 | 29% | 39,746 |
| 23000 | Health Insurance | 17,618 | 105,708 | 0 | 211,419 | 50% | 105,711 |
| 23100 | Life Insurance | 179 | 1,078 | 0 | 2,155 | 50% | 1,077 |
| 24000 | Workers compensation | 2,566 | 15,396 | 0 | 30,795 | 50% | 15,399 |
| 26300 | General retiree health contrib | 27,285 | 163,710 | 0 | 327,420 | 50% | 163,710 |
| Sub Total | | \$97,049 | \$574,214 | \$0 | \$1,282,380 | 45% | \$708,166 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 1,500 | 2,850 | 0 | 7,500 | 38% | 4,650 |
| 34989 | Contractual service provider | 2,911 | 4,378 | 0 | 28,560 | 15% | 24,182 |

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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 | | | | | | | |
| 41100 | Telephone | 0 | 21 | 0 | 5,504 | 0% | 5,483 |
| 41380 | Data communication | 182 | 910 | 0 | 9,360 | 10% | 8,450 |
| 44200 | Rents- machinery & equipment | 80 | 399 | 558 | 957 | 100% | 0 |
| 46250 | R & M equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 46300 | R & M motor vehicles | 0 | 1,513 | 0 | 27,000 | 6% | 25,487 |
| 46800 | Maintenance contracts | 12 | 69 | 111 | 1,440 | 13% | 1,260 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 780 | 0% | 780 |
| 47100 | Printing | 0 | 490 | 0 | 1,500 | 33% | 1,010 |
| 49100 | Recording fees | 486 | 1,363 | 0 | 7,500 | 18% | 6,138 |
| 51100 | Office supplies | 53 | 1,042 | 0 | 3,000 | 35% | 1,958 |
| 52000 | Operating supplies | 0 | 0 | 0 | 791 | 0% | 791 |
| 52540 | Fuel | 0 | 558 | 0 | 6,700 | 8% | 6,142 |
| 52600 | Clothing/uniforms | 618 | 1,394 | 7,606 | 20,500 | 44% | 11,500 |
| 52650 | Equip < than \$1000 | 0 | 466 | 0 | 9,913 | 5% | 9,447 |
| 52653 | Computer equipment < \$1000 | 0 | 400 | 0 | 400 | 100% | 0 |
| 54100 | Memberships/ dues/ subscription | 0 | 291 | 0 | 970 | 30% | 679 |
| 55229 | Training | 0 | 395 | 0 | 9,750 | 4% | 9,355 |
| Sub Total | | \$5,841 | \$16,538 | \$8,275 | \$145,125 | 17% | \$120,313 |
| Capital Outlay | | | | | | | |
| 64051 | Computer programs | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 64181 | Radio- portable | 0 | 0 | 0 | 80,316 | 0% | 80,316 |
| 64214 | Truck | 0 | 0 | 0 | 69,000 | 0% | 69,000 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| 64221 | Van | 0 | 0 | 0 | 51,500 | 0% | 51,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$202,216 | 0% | \$202,216 |
| Total for the Project | | \$102,891 | \$590,752 | \$8,275 | \$1,629,721 | 37% | \$1,030,695 |
| Total for the Division | | \$4,951,384 | \$28,607,043 | \$1,402,458 | \$65,635,238 | 46% | \$35,625,736 |

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UNAUDITED

| 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 | | | | | | | |
| 3377 FEMA-3377-EM - Hurricane Matthew | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 14000 | B Overtime | 0 | 93,680 | 0 | 0 | 0% | (93,680) |
| 21000 | B Social Security- matching | 0 | 6,802 | 0 | 0 | 0% | (6,802) |
| Sub Total | | \$0 | \$100,482 | \$0 | \$0 | 0% | (\$100,482) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | B Contractual service provider | 0 | 1,944 | 0 | 0 | 0% | (1,944) |
| 44200 | B Rents- machinery & equipment | 0 | 5,000 | 0 | 0 | 0% | (5,000) |
| 46150 | B R & M- land- building & improvement | 0 | 2,500 | 0 | 0 | 0% | (2,500) |
| 52000 | B Operating supplies | 0 | 5,661 | 0 | 0 | 0% | (5,661) |
| 52701 | B Food purchases | 0 | 2,309 | 0 | 0 | 0% | (2,309) |
| Sub Total | | \$0 | \$17,413 | \$0 | \$0 | 0% | (\$17,413) |
| Total for the Project | | | \$117,895 | | | | (\$117,895) |
| Total for the Division | | | \$0 | \$117,895 | \$0 | 0% | (\$117,895) |

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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> | | | | | | | |
| 12010 | Insurance Clerk | 2,974 | 18,771 | 0 | 38,657 | 49% | 19,886 |
| 12099 | Battalion Chief - PM | 47,096 | 295,966 | 0 | 606,978 | 49% | 311,012 |
| 12130 | Fire Chief | 13,715 | 86,577 | 0 | 178,298 | 49% | 91,721 |
| 12172 | Assistant Division Chief | 16,794 | 115,061 | 0 | 364,167 | 32% | 249,106 |
| 12282 | Micro Computer Specialist I | 5,357 | 32,557 | 0 | 66,560 | 49% | 34,003 |
| 12528 | Administrative Assistant II | 4,978 | 31,421 | 0 | 64,709 | 49% | 33,288 |
| 12575 | Lieutenant | 159,352 | 1,008,659 | 0 | 2,069,647 | 49% | 1,060,988 |
| 12607 | Captain - P/M | 221,461 | 1,404,289 | 0 | 2,891,096 | 49% | 1,486,807 |
| 12651 | Programmer Analyst II | 7,334 | 46,298 | 0 | 95,348 | 49% | 49,050 |
| 12679 | Clerical Spec I | 0 | 9,943 | 0 | 9,944 | 100% | 1 |
| 12684 | Clerical Spec II | 6,172 | 26,031 | 0 | 62,503 | 42% | 36,472 |
| 12788 | Division Chief | 39,613 | 246,261 | 0 | 506,948 | 49% | 260,687 |
| 12835 | Driver/Engineer | 38,106 | 241,724 | 0 | 495,384 | 49% | 253,660 |
| 12836 | Driver Engineer - P/M | 160,406 | 1,017,643 | 0 | 2,097,322 | 49% | 1,079,679 |
| 12915 | Firefighter/EMT | 79,321 | 514,051 | 0 | 1,107,703 | 46% | 593,652 |
| 12918 | Firefighter/PM | 328,329 | 2,093,788 | 0 | 4,436,570 | 47% | 2,342,782 |
| 12934 | Administrative Battalion Chief | 7,454 | 47,056 | 0 | 115,607 | 41% | 68,551 |
| 12990 | Accrued Payroll | 159,386 | 239,079 | 0 | 0 | 0% | (239,079) |
| 12992 | Vacation leave - retire/term | 0 | 27,520 | 0 | 74,149 | 37% | 46,629 |
| 12996 | Sick leave - retire/term | 35,220 | 125,388 | 0 | 100,384 | 125% | (25,004) |
| 12997 | Sick leave - annual | 0 | 125 | 0 | 629,580 | 0% | 629,455 |
| 13681 | P/T Clerk Spec II | 1,247 | 8,179 | 0 | 15,925 | 51% | 7,746 |
| 14000 | Overtime | 1,338 | 6,902 | 0 | 30,000 | 23% | 23,098 |
| 14016 | Overtime - Non-City details | 433 | 13,263 | 0 | 27,000 | 49% | 13,737 |

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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 | | | | | | | |
| 14017 | Overtime - Staffing | 7,790 | 55,706 | 0 | 100,000 | 56% | 44,294 |
| 14400 | Off-duty detail | 1,265 | 7,780 | 0 | 14,000 | 56% | 6,220 |
| 15000 | Incentive pay | 12,120 | 78,580 | 0 | 159,120 | 49% | 80,540 |
| 15007 | Topped Out Incentive | 750 | 750 | 0 | 0 | 0% | (750) |
| 15040 | Inspector certification | 14,560 | 93,840 | 0 | 192,400 | 49% | 98,560 |
| 15100 | Holiday pay | 9 | 437,244 | 0 | 650,000 | 67% | 212,756 |
| 15101 | Uniform cleaning allowance | 980 | 5,880 | 0 | 13,440 | 44% | 7,560 |
| 15111 | Assignment pay - Rescue | 3,184 | 20,347 | 0 | 41,000 | 50% | 20,653 |
| 15112 | Assignment pay - FIRE/EMS | 5,104 | 32,232 | 0 | 70,000 | 46% | 37,768 |
| 15116 | Cell Phone Pay | 525 | 3,075 | 0 | 7,200 | 43% | 4,125 |
| 15200 | Longevity pay | 11,343 | 75,589 | 0 | 154,378 | 49% | 78,789 |
| 21000 | Social Security- matching | 92,202 | 595,826 | 0 | 1,335,894 | 45% | 740,068 |
| 22000 | Retirement contributions | 2,075 | 12,450 | 0 | 24,902 | 50% | 12,452 |
| 22001 | Retirement contribution - legacy | 1,420 | 8,520 | 0 | 17,043 | 50% | 8,523 |
| 22010 | Defined contribution - General | 2,413 | 14,852 | 0 | 30,398 | 49% | 15,546 |
| 22100 | Retirement contributions P & F | 920,329 | 5,521,974 | 0 | 11,043,945 | 50% | 5,521,971 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,230,563 | 0% | 1,230,563 |
| 23000 | Health Insurance | 272,405 | 1,634,430 | 0 | 3,268,863 | 50% | 1,634,433 |
| 23100 | Life Insurance | 4,546 | 27,276 | 0 | 54,551 | 50% | 27,275 |
| 24000 | Workers compensation | 99,410 | 596,460 | 0 | 1,192,918 | 50% | 596,458 |
| 26300 | General retiree health contrib | 10,914 | 65,484 | 0 | 130,968 | 50% | 65,484 |
| 26310 | Fire retiree health contrib | 351,993 | 2,111,959 | 0 | 4,223,920 | 50% | 2,111,961 |
| Sub Total | | \$3,151,423 | \$19,056,808 | \$0 | \$40,039,982 | 48% | \$20,983,174 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 66 | 0 | 5,000 | 1% | 4,934 |

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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 | | | | | | | |
| 31400 | Professional services- medical | 15,654 | 28,874 | 68,356 | 97,230 | 100% | 0 |
| 31500 | Professional services- other | 0 | 500 | 0 | 4,500 | 11% | 4,000 |
| 31508 | Professional Services Other - Fire | 2,000 | 2,055 | 6,212 | 12,126 | 68% | 3,859 |
| 31509 | Professional Services Other - Rescue | 3,658 | 21,946 | 19,467 | 49,028 | 84% | 7,615 |
| 34300 | Contract- laundry & cleaning | 2,249 | 12,304 | 12,696 | 30,900 | 81% | 5,900 |
| 34500 | Contract- building maintenance | 1,504 | 7,299 | 12,166 | 23,400 | 83% | 3,935 |
| 34988 | Contractual Svcs Provider-Rescue | 5,555 | 34,138 | 0 | 78,495 | 43% | 44,357 |
| 34989 | Contractual service provider | 28,987 | 167,119 | 0 | 298,825 | 56% | 131,706 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 1,450 | 0% | 1,450 |
| 36100 | Excess benefit | 0 | 10,672 | 0 | 37,500 | 28% | 26,828 |
| 40100 | Travel/conferences | 407 | 2,950 | 0 | 5,750 | 51% | 2,800 |
| 41100 | Telephone | 11,447 | 55,438 | 0 | 129,000 | 43% | 73,562 |
| 41380 | Data communication | 1,010 | 2,741 | 0 | 20,000 | 14% | 17,259 |
| 41400 | Postage | 0 | 181 | 0 | 1,000 | 18% | 819 |
| 43100 | Electric | 8,928 | 54,443 | 0 | 133,900 | 41% | 79,457 |
| 43200 | Water & sewer | 2,009 | 12,871 | 0 | 27,600 | 47% | 14,729 |
| 43300 | Gas | 0 | 4,118 | 17,882 | 25,000 | 88% | 3,000 |
| 44200 | Rents- machinery & equipment | 319 | 950 | 956 | 4,300 | 44% | 2,394 |
| 44365 | Rentals - Fire | 57,666 | 345,996 | 0 | 691,994 | 50% | 345,998 |
| 46100 | R & M office equipment | 69 | 288 | 0 | 1,400 | 21% | 1,112 |
| 46150 | R & M- land- building & improvement | 9,731 | 47,435 | 0 | 144,000 | 33% | 96,565 |
| 46250 | R & M equipment | 4,681 | 27,863 | 14,299 | 44,000 | 96% | 1,838 |
| 46300 | R & M motor vehicles | 842 | 140,961 | 26,280 | 519,000 | 32% | 351,759 |
| 46800 | Maintenance contracts | 1,848 | 19,026 | 11,668 | 59,500 | 52% | 28,806 |
| 46801 | I.T. Maintenance contracts | 2,210 | 19,847 | 0 | 34,640 | 57% | 14,793 |

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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 | | | | | | | |
| 47100 | Printing | 27 | 2,476 | 0 | 4,500 | 55% | 2,024 |
| 48250 | Employee award program | 0 | 0 | 0 | 800 | 0% | 800 |
| 48500 | Promotional activities | 50 | 590 | 0 | 4,000 | 15% | 3,410 |
| 49104 | License fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49105 | License renewals | 25 | 21,715 | 0 | 26,855 | 81% | 5,140 |
| 49180 | Administrative fees - Fire | 40,619 | 243,716 | 0 | 487,433 | 50% | 243,717 |
| 49201 | Taxes and/or assessments | 0 | 28,113 | 0 | 29,187 | 96% | 1,074 |
| 49220 | Promotional exams | 0 | 1,000 | 19,000 | 30,060 | 67% | 10,060 |
| 51100 | Office supplies | 1,048 | 5,462 | 0 | 15,000 | 36% | 9,538 |
| 51200 | Maps | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 51400 | Photo supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52000 | Operating supplies | 790 | 870 | 0 | 7,500 | 12% | 6,630 |
| 52005 | Operating supplies - Fire | 311 | 3,503 | 0 | 21,000 | 17% | 17,498 |
| 52006 | Operating supplies - Rescue | 16,939 | 75,990 | 59,266 | 144,000 | 94% | 8,744 |
| 52015 | Books | 267 | 373 | 0 | 2,630 | 14% | 2,257 |
| 52020 | Books - Rescue | 798 | 2,282 | 0 | 5,000 | 46% | 2,718 |
| 52160 | Pharmaceutical supplies | 1,262 | 13,548 | 4,683 | 26,000 | 70% | 7,769 |
| 52200 | Cleaning/janitorial supplies | 1,875 | 12,579 | 0 | 16,000 | 79% | 3,421 |
| 52250 | Linen/bedding | 0 | 0 | 0 | 4,820 | 0% | 4,820 |
| 52431 | Operating chemicals - Fire | 1,000 | 2,890 | 2,230 | 9,000 | 57% | 3,880 |
| 52432 | Operating chemicals - Rescue | 189 | 1,538 | 0 | 6,000 | 26% | 4,462 |
| 52540 | Fuel | 8,481 | 75,235 | 0 | 261,407 | 29% | 186,172 |
| 52600 | Clothing/uniforms | 2,489 | 10,498 | 3,740 | 33,000 | 43% | 18,762 |
| 52630 | Protective clothing | 2,818 | 10,788 | 83,900 | 115,000 | 82% | 20,312 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 388 | 0 | 4,000 | 10% | 3,612 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 52653 | Computer equipment < \$1000 | 0 | 401 | 0 | 10,000 | 4% | 9,599 |
| 52654 | Nozzles < \$1000 | 0 | 0 | 0 | 4,465 | 0% | 4,465 |
| 52656 | Ladders < \$1000 | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52657 | Hose < \$1000 | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 52659 | Equip less than \$1000 - Fire | 204 | 10,628 | 4,169 | 40,000 | 37% | 25,203 |
| 52660 | Equip less than \$1000 - Rescue | 2,473 | 20,016 | 4,093 | 33,000 | 73% | 8,891 |
| 52701 | Food purchases | 0 | 990 | 0 | 2,000 | 50% | 1,010 |
| 54100 | Memberships/ dues/ subscription | 45 | 300 | 0 | 635 | 47% | 335 |
| 55200 | College Classes - Education | 0 | 30,358 | 0 | 70,000 | 43% | 39,642 |
| 55228 | Training - Rescue | 9,180 | 9,180 | 0 | 10,000 | 92% | 820 |
| Sub Total | | \$251,666 | \$1,605,508 | \$371,062 | \$3,920,330 | 50% | \$1,943,759 |
| Capital Outlay | | | | | | | |
| 62016 | Fire station-9500 Pines | 0 | 0 | 186,221 | 270,000 | 69% | 83,779 |
| 62018 | Fire station- Century Village | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 62038 | Fire Training Facility | 0 | 3,281 | 24,969 | 247,700 | 11% | 219,450 |
| 63000 | Improvement other than building | 0 | 2,300 | 0 | 2,300 | 100% | 0 |
| 64009 | Ambulance refurbishment | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 64016 | Ambulances | 0 | 0 | 0 | 500,000 | 0% | 500,000 |
| 64028 | Car | 0 | 0 | 0 | 40,000 | 0% | 40,000 |
| 64038 | Communications systems | 0 | 0 | 0 | 175,000 | 0% | 175,000 |
| 64051 | Computer programs | 0 | 0 | 0 | 170,000 | 0% | 170,000 |
| 64180 | Radio | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 64181 | Radio- portable | 0 | 118,594 | 0 | 216,890 | 55% | 98,296 |
| 64351 | Special equipment - Fire | 0 | 14,422 | 0 | 35,000 | 41% | 20,578 |
| 64352 | Special equipment - Rescue | 0 | 3,700 | 0 | 3,701 | 100% | 1 |

**CITY OF PEMBROKE PINES
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50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|-------------------------------|----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 64400 | Other equipment | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 64440 | Fire apparatus refurbish | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 64450 | Fire engine | 0 | 0 | 0 | 460,000 | 0% | 460,000 |
| Sub Total | | \$0 | \$142,297 | \$211,190 | \$2,230,591 | 16% | \$1,877,104 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12172 | Assistant Division Chief | 9,338 | 58,944 | 0 | 121,389 | 49% | 62,445 |
| 12607 | Captain - P/M | 13,221 | 83,456 | 0 | 171,871 | 49% | 88,415 |
| 12685 | Clerical Aide | 0 | 7,727 | 0 | 9,107 | 85% | 1,380 |
| 12699 | Clerical Coordinator | 2,841 | 9,943 | 0 | 26,758 | 37% | 16,815 |
| 12788 | Division Chief | 9,117 | 57,550 | 0 | 120,019 | 48% | 62,469 |
| 12912 | Fire Inspector/PM | 22,811 | 139,798 | 0 | 287,488 | 49% | 147,690 |
| 12925 | Fire Inspector | 4,818 | 30,411 | 0 | 62,629 | 49% | 32,218 |
| 12990 | Accrued Payroll | 8,416 | 12,624 | 0 | 0 | 0% | (12,624) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 31,613 | 0% | 31,613 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 19,324 | 0% | 19,324 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 28,977 | 0% | 28,977 |
| 13681 | P/T Clerk Spec II | 0 | 2,132 | 0 | 13,780 | 15% | 11,648 |
| 14000 | Overtime | 1,259 | 3,779 | 0 | 8,000 | 47% | 4,221 |
| 14012 | Overtime- Hurricane | 0 | 0 | 0 | 1,738 | 0% | 1,738 |
| 14018 | Overtime - Expediting Expense | 276 | 4,554 | 0 | 15,000 | 30% | 10,446 |
| 15000 | Incentive pay | 1,040 | 6,760 | 0 | 13,520 | 50% | 6,760 |

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AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 15040 | Inspector certification | 1,280 | 8,320 | 0 | 16,640 | 50% | 8,320 |
| 15050 | Stand-by pay | 1,240 | 8,040 | 0 | 16,500 | 49% | 8,460 |
| 15100 | Holiday pay | 0 | 0 | 0 | 9,600 | 0% | 9,600 |
| 15101 | Uniform cleaning allowance | 280 | 1,680 | 0 | 3,360 | 50% | 1,680 |
| 15104 | Assignment pay | 482 | 3,040 | 0 | 6,263 | 49% | 3,223 |
| 15116 | Cell Phone Pay | 320 | 1,920 | 0 | 3,540 | 54% | 1,620 |
| 15200 | Longevity pay | 1,731 | 11,249 | 0 | 22,501 | 50% | 11,252 |
| 21000 | Social Security- matching | 5,225 | 28,977 | 0 | 77,027 | 38% | 48,050 |
| 22000 | Retirement contributions | 177 | 1,066 | 0 | 2,131 | 50% | 1,065 |
| 22010 | Defined contribution - General | 256 | 1,590 | 0 | 3,228 | 49% | 1,638 |
| 22100 | Retirement contributions P & F | 20,073 | 120,433 | 0 | 240,865 | 50% | 120,432 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 26,838 | 0% | 26,838 |
| 23000 | Health Insurance | 13,552 | 81,315 | 0 | 162,630 | 50% | 81,315 |
| 23100 | Life Insurance | 243 | 1,458 | 0 | 2,915 | 50% | 1,457 |
| 24000 | Workers compensation | 5,113 | 30,678 | 0 | 61,354 | 50% | 30,676 |
| 26300 | General retiree health contrib | 1,819 | 10,914 | 0 | 21,828 | 50% | 10,914 |
| 26310 | Fire retiree health contrib | 15,840 | 95,040 | 0 | 190,080 | 50% | 95,040 |
| Sub Total | | \$140,765 | \$823,398 | \$0 | \$1,798,513 | 46% | \$975,115 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 40100 | Travel/conferences | 85 | 85 | 0 | 4,500 | 2% | 4,415 |
| 41100 | Telephone | 120 | 373 | 0 | 1,400 | 27% | 1,027 |
| 41380 | Data communication | 433 | 1,154 | 0 | 2,700 | 43% | 1,546 |
| 43100 | Electric | 467 | 2,737 | 0 | 6,700 | 41% | 3,963 |

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AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 44200 | Rents- machinery & equipment | 129 | 647 | 906 | 1,560 | 100% | 7 |
| 44365 | Rentals - Fire | 4,573 | 27,438 | 0 | 54,877 | 50% | 27,439 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | R & M equipment | 100 | 100 | 0 | 1,400 | 7% | 1,301 |
| 46300 | R & M motor vehicles | 0 | 4,776 | 0 | 20,000 | 24% | 15,224 |
| 46800 | Maintenance contracts | 10 | 71 | 240 | 350 | 89% | 39 |
| 47100 | Printing | 0 | 0 | 0 | 800 | 0% | 800 |
| 48500 | Promotional activities | 0 | 2,128 | 0 | 5,500 | 39% | 3,372 |
| 49104 | License fees | 15 | 15 | 0 | 150 | 10% | 135 |
| 49180 | Administrative fees - Fire | 1,188 | 7,132 | 0 | 14,263 | 50% | 7,131 |
| 51100 | Office supplies | 221 | 821 | 0 | 2,300 | 36% | 1,479 |
| 52000 | Operating supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52015 | Books | 0 | 1,305 | 0 | 3,600 | 36% | 2,295 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 850 | 0% | 850 |
| 52540 | Fuel | 939 | 3,679 | 0 | 15,500 | 24% | 11,821 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | Computer equipment < \$1000 | (95) | 5 | 0 | 1,500 | 0% | 1,495 |
| 54100 | Memberships/ dues/ subscription | 0 | 385 | 0 | 600 | 64% | 215 |
| Sub Total | | \$8,186 | \$52,852 | \$1,146 | \$146,550 | 37% | \$92,552 |
| <u>Capital Outlay</u> | | | | | | | |
| 64028 | Car | 0 | 0 | 0 | 17,500 | 0% | 17,500 |
| 64039 | Computer equipment not micro | 0 | 0 | 0 | 5,000 | 0% | 5,000 |

CITY OF PEMBROKE PINES
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AS OF: March 31, 2017
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|--------------------|---------------------|------------------|---------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 64051 | Computer programs | 0 | 0 | 0 | 13,500 | 0% | 13,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$36,000 | 0% | \$36,000 |
| Total for the Project | | \$148,951 | \$876,250 | \$1,146 | \$1,981,063 | 44% | \$1,103,667 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 2,908 | 14,680 | 21,690 | 49,800 | 73% | 13,430 |
| 41100 | Telephone | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 43100 | Electric | 589 | 3,537 | 0 | 10,000 | 35% | 6,463 |
| 43200 | Water & sewer | 49 | 305 | 0 | 1,800 | 17% | 1,495 |
| 46150 | R & M- land- building & improvement | 2,495 | 2,874 | 0 | 161,000 | 2% | 158,126 |
| 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 | 83 | 0 | 1,000 | 8% | 917 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$6,041 | \$21,480 | \$21,690 | \$250,600 | 17% | \$207,431 |
| Total for the Project | | \$6,041 | \$21,480 | \$21,690 | \$250,600 | 17% | \$207,431 |
| Total for the Division | | \$3,558,082 | \$21,702,344 | \$605,087 | \$48,422,566 | 46% | \$26,115,135 |

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EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------------|------------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 91171 | Transfer to Charter Middle School | 291,692 | 375,875 | 0 | 807,822 | 47% | 431,947 |
| Sub Total | | \$291,692 | \$375,875 | \$0 | \$807,822 | 47% | \$431,947 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 1,837 | 11,572 | 0 | 23,879 | 48% | 12,307 |
| 12781 | Site Supervisor | 2,954 | 18,608 | 0 | 38,397 | 48% | 19,789 |
| 12990 | Accrued Payroll | 1,829 | 2,744 | 0 | 0 | 0% | (2,744) |
| 13551 | P/T Teacher Aide | 11,407 | 70,129 | 0 | 150,513 | 47% | 80,384 |
| 21000 | Social Security- matching | 1,202 | 7,466 | 0 | 16,283 | 46% | 8,817 |
| 22500 | ICMA - city portion | 359 | 1,557 | 0 | 3,114 | 50% | 1,557 |
| 23000 | Health Insurance | 2,710 | 16,263 | 0 | 32,526 | 50% | 16,263 |
| 23100 | Life Insurance | 18 | 113 | 0 | 224 | 50% | 111 |
| 24000 | Workers compensation | 475 | 2,851 | 0 | 5,704 | 50% | 2,853 |
| 26300 | General retiree health contrib | 58 | 349 | 0 | 700 | 50% | 351 |
| Sub Total | | \$22,849 | \$131,652 | \$0 | \$271,340 | 49% | \$139,688 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 5,317 | 16,090 | 8,355 | 33,173 | 74% | 8,728 |
| 34982 | Function sourcing- Grounds/Facilities | 109 | 219 | 0 | 500 | 44% | 281 |
| 34989 | Contractual service provider | 20,825 | 100,831 | 0 | 266,914 | 38% | 166,083 |
| 34990 | Contractual services- other | 567 | 3,439 | 4,800 | 8,391 | 98% | 152 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 350 | 0% | 350 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| 41100 | Telephone | 136 | 817 | 0 | 2,000 | 41% | 1,183 |
| 41380 | Data communication | 85 | 753 | 0 | 2,000 | 38% | 1,247 |
| 43100 | Electric | 788 | 4,590 | 0 | 7,962 | 58% | 3,372 |
| 43200 | Water & sewer | 281 | 1,698 | 0 | 3,420 | 50% | 1,722 |
| 44200 | Rents- machinery & equipment | 54 | 595 | 768 | 1,500 | 91% | 137 |
| 46150 | R & M- land- building & improvement | 186 | 2,497 | 0 | 5,080 | 49% | 2,583 |
| 46210 | Energy Savings Project | 0 | 6,588 | 6,612 | 13,209 | 100% | 9 |
| 46250 | R & M equipment | 49 | 49 | 0 | 500 | 10% | 451 |
| 46800 | Maintenance contracts | 42 | 180 | 825 | 1,500 | 67% | 495 |
| 49104 | License fees | 0 | 1,533 | 0 | 2,071 | 74% | 538 |
| 49674 | Special event- summer program | 0 | 145 | 0 | 5,000 | 3% | 4,855 |
| 51100 | Office supplies | 58 | 622 | 0 | 1,500 | 41% | 878 |
| 52000 | Operating supplies | 560 | 4,227 | 0 | 16,340 | 26% | 12,113 |
| 52030 | Sch year activities | 0 | 759 | 0 | 5,500 | 14% | 4,741 |
| 52050 | Playground/athletic supplies | 0 | 433 | 0 | 434 | 100% | 1 |
| 52200 | Cleaning/janitorial supplies | 0 | 14 | 0 | 436 | 3% | 422 |
| 52650 | Equip < than \$1000 | 163 | 163 | 0 | 2,500 | 7% | 2,337 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 350 | 0% | 350 |
| 52701 | Food purchases | 530 | 3,098 | 0 | 31,000 | 10% | 27,902 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$29,751 | \$149,339 | \$21,361 | \$412,580 | 41% | \$241,880 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------|-----------------|------------------|-----------------|------------------|-------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 | Other equipment | 0 | 1,130 | 0 | 1,130 | 100% | 0 |
| Sub Total | | \$0 | \$1,130 | \$0 | \$1,130 | 100% | \$0 |
| Total for the Project | | \$52,600 | \$282,121 | \$21,361 | \$685,050 | 44% | \$381,568 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 5,318 | 36,543 | 0 | 71,596 | 51% | 35,053 |
| 12780 | Teacher Aide | 1,782 | 16,408 | 0 | 28,335 | 58% | 11,927 |
| 12781 | Site Supervisor | 3,486 | 21,964 | 0 | 45,324 | 48% | 23,360 |
| 12990 | Accrued Payroll | 3,945 | 5,917 | 0 | 0 | 0% | (5,917) |
| 12992 | Vacation leave - retire/term | 0 | 3,069 | 0 | 100 | 3069% | (2,969) |
| 12996 | Sick leave - retire/term | 0 | 2,814 | 0 | 100 | 2814% | (2,714) |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 20 | 0% | 20 |
| 13551 | P/T Teacher Aide | 12,728 | 84,301 | 0 | 203,047 | 42% | 118,746 |
| 14000 | Overtime | 0 | 2 | 0 | 50 | 5% | 48 |
| 15015 | Payment in lieu of benefits | 185 | 1,569 | 0 | 4,802 | 33% | 3,233 |
| 21000 | Social Security- matching | 1,752 | 12,417 | 0 | 27,045 | 46% | 14,628 |
| 22500 | ICMA - city portion | 794 | 3,886 | 0 | 7,266 | 53% | 3,380 |
| 23000 | Health Insurance | 6,776 | 40,656 | 0 | 81,315 | 50% | 40,659 |
| 23100 | Life Insurance | 53 | 318 | 0 | 638 | 50% | 320 |
| 24000 | Workers compensation | 780 | 4,687 | 0 | 9,370 | 50% | 4,683 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------------|-----------------|------------------|-----------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| 26300 | General retiree health contrib | 204 | 1,224 | 0 | 2,450 | 50% | 1,226 |
| Sub Total | | \$37,804 | \$235,776 | \$0 | \$481,458 | 49% | \$245,682 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 6,253 | 18,760 | 9,380 | 37,393 | 75% | 9,253 |
| 34989 | Contractual service provider | 32,924 | 159,597 | 0 | 411,724 | 39% | 252,127 |
| 34990 | Contractual services- other | 37 | 240 | 802 | 3,000 | 35% | 1,958 |
| 44200 | Rents- machinery & equipment | 66 | 330 | 462 | 1,000 | 79% | 208 |
| 44800 | Transportation Rentals | 0 | 1,440 | 0 | 3,000 | 48% | 1,560 |
| 46150 | R & M- land- building & improvement | 190 | 823 | 0 | 20,000 | 4% | 19,177 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46800 | Maintenance contracts | 77 | 210 | 510 | 3,000 | 24% | 2,280 |
| 49104 | License fees | 0 | 319 | 0 | 850 | 38% | 531 |
| 49674 | Special event- summer program | 0 | 1,477 | 0 | 30,000 | 5% | 28,523 |
| 51100 | Office supplies | 0 | 1,157 | 0 | 2,500 | 46% | 1,343 |
| 52000 | Operating supplies | 2,188 | 10,692 | 0 | 28,700 | 37% | 18,008 |
| 52030 | Sch year activities | 0 | 5,236 | 0 | 5,300 | 99% | 64 |
| 52050 | Playground/athletic supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 | Equip < than \$1000 | 252 | 1,784 | 0 | 7,000 | 25% | 5,216 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 300 | 0% | 300 |
| 52653 | Computer equipment < \$1000 | 0 | 20 | 0 | 600 | 3% | 580 |
| 52701 | Food purchases | 1,961 | 11,568 | 0 | 36,000 | 32% | 24,432 |
| 55200 | College Classes - Education | 0 | 40 | 0 | 450 | 9% | 410 |
| Sub Total | | \$43,949 | \$213,695 | \$11,154 | \$592,817 | 38% | \$367,968 |
| Total for the Project | | \$81,753 | \$449,471 | \$11,154 | \$1,074,275 | 43% | \$613,650 |

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UNAUDITED

| 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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 2,165 | 13,638 | 0 | 28,143 | 48% | 14,505 |
| 12143 | EDC Teacher | 16,259 | 103,971 | 0 | 200,317 | 52% | 96,346 |
| 12780 | Teacher Aide | 2,931 | 20,860 | 0 | 52,380 | 40% | 31,520 |
| 12781 | Site Supervisor | 3,358 | 21,158 | 0 | 43,660 | 48% | 22,502 |
| 12972 | EDC Clerical Spec I | 2,002 | 12,610 | 0 | 26,021 | 48% | 13,411 |
| 12990 | Accrued Payroll | 6,910 | 10,365 | 0 | 0 | 0% | (10,365) |
| 12992 | Vacation leave - retire/term | 0 | 220 | 0 | 500 | 44% | 280 |
| 12996 | Sick leave - retire/term | 0 | 216 | 0 | 500 | 43% | 284 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 13551 | P/T Teacher Aide | 27,251 | 168,419 | 0 | 317,037 | 53% | 148,618 |
| 14000 | Overtime | 150 | 295 | 0 | 200 | 147% | (95) |
| 15015 | Payment in lieu of benefits | 923 | 6,000 | 0 | 9,604 | 62% | 3,604 |
| 15100 | Holiday pay | 0 | 0 | 0 | 100 | 0% | 100 |
| 21000 | Social Security- matching | 4,067 | 25,618 | 0 | 52,024 | 49% | 26,406 |
| 22500 | ICMA - city portion | 2,009 | 8,898 | 0 | 17,532 | 51% | 8,634 |
| 23000 | Health Insurance | 16,263 | 97,578 | 0 | 195,156 | 50% | 97,578 |
| 23100 | Life Insurance | 122 | 731 | 0 | 1,461 | 50% | 730 |
| 24000 | Workers compensation | 1,358 | 8,147 | 0 | 16,293 | 50% | 8,146 |
| 26300 | General retiree health contrib | 467 | 2,801 | 0 | 5,600 | 50% | 2,799 |
| Sub Total | | \$86,234 | \$501,526 | \$0 | \$967,828 | 52% | \$466,302 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 500 | 0% | 500 |
| 34500 | Contract- building maintenance | 7,051 | 21,309 | 11,009 | 43,000 | 75% | 10,682 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| 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 | | | | | | | |
| 34982 | Function sourcing- Grounds/Facilities | 219 | 438 | 0 | 0 | 0% | (438) |
| 34989 | Contractual service provider | 8,556 | 40,380 | 0 | 119,363 | 34% | 78,983 |
| 34990 | Contractual services- other | 531 | 2,685 | 5,213 | 7,650 | 103% | (248) |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 0 | 0 | 0 | 750 | 0% | 750 |
| 43100 | Electric | 658 | 3,989 | 0 | 14,299 | 28% | 10,310 |
| 43200 | Water & sewer | 390 | 2,299 | 0 | 4,000 | 57% | 1,701 |
| 44200 | Rents- machinery & equipment | 143 | 999 | 713 | 1,712 | 100% | 0 |
| 44360 | Rentals | 15,831 | 93,769 | 0 | 187,653 | 50% | 93,884 |
| 44800 | Transportation Rentals | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 46150 | R & M- land- building & improvement | (1,094) | 6,054 | 0 | 17,288 | 35% | 11,234 |
| 46210 | Energy Savings Project | 0 | 14,448 | 14,502 | 28,944 | 100% | (6) |
| 46250 | R & M equipment | 448 | 462 | 0 | 500 | 92% | 38 |
| 46800 | Maintenance contracts | 160 | 1,302 | 202 | 1,800 | 84% | 297 |
| 49104 | License fees | 0 | 319 | 0 | 625 | 51% | 306 |
| 49674 | Special event- summer program | 0 | 0 | 0 | 22,000 | 0% | 22,000 |
| 51100 | Office supplies | 475 | 1,442 | 0 | 4,000 | 36% | 2,558 |
| 52000 | Operating supplies | 1,038 | 6,475 | 0 | 10,000 | 65% | 3,525 |
| 52030 | Sch year activities | 583 | 9,949 | 0 | 10,000 | 99% | 51 |
| 52050 | Playground/athletic supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 2,567 | 2,625 | 98% | 58 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52701 | Food purchases | 3,213 | 15,373 | 0 | 40,000 | 38% | 24,627 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| 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 | | | | | | | |
| 55200 | College Classes - Education | 0 | 200 | 0 | 300 | 67% | 100 |
| Sub Total | | \$38,201 | \$221,890 | \$34,205 | \$526,009 | 49% | \$269,913 |
| <u>Capital Outlay</u> | | | | | | | |
| 63193 | Sidewalk- new | 0 | 3,850 | 0 | 3,850 | 100% | 0 |
| Sub Total | | \$0 | \$3,850 | \$0 | \$3,850 | 100% | \$0 |
| Total for the Project | | \$124,435 | \$727,266 | \$34,205 | \$1,497,687 | 51% | \$736,215 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 1,948 | 12,262 | 0 | 28,143 | 44% | 15,881 |
| 12143 | EDC Teacher | 12,216 | 76,961 | 0 | 158,583 | 49% | 81,622 |
| 12780 | Teacher Aide | 8,212 | 51,738 | 0 | 106,762 | 48% | 55,024 |
| 12781 | Site Supervisor | 3,565 | 22,458 | 0 | 46,343 | 48% | 23,885 |
| 12972 | EDC Clerical Spec I | 1,962 | 12,358 | 0 | 25,501 | 48% | 13,143 |
| 12990 | Accrued Payroll | 7,117 | 10,675 | 0 | 0 | 0% | (10,675) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 13551 | P/T Teacher Aide | 25,375 | 153,996 | 0 | 322,211 | 48% | 168,215 |
| 14000 | Overtime | 0 | 0 | 0 | 250 | 0% | 250 |
| 15015 | Payment in lieu of benefits | 369 | 2,400 | 0 | 4,802 | 50% | 2,402 |
| 21000 | Social Security- matching | 3,833 | 23,765 | 0 | 53,416 | 44% | 29,651 |
| 22500 | ICMA - city portion | 2,093 | 9,069 | 0 | 18,099 | 50% | 9,030 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 23000 | Health Insurance | 17,618 | 105,708 | 0 | 211,419 | 50% | 105,711 |
| 23100 | Life Insurance | 113 | 678 | 0 | 1,355 | 50% | 677 |
| 24000 | Workers compensation | 1,248 | 7,488 | 0 | 14,978 | 50% | 7,490 |
| 26300 | General retiree health contrib | 437 | 2,625 | 0 | 5,250 | 50% | 2,625 |
| Sub Total | | \$86,106 | \$492,181 | \$0 | \$1,002,512 | 49% | \$510,331 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 5,852 | 17,714 | 9,211 | 36,000 | 75% | 9,075 |
| 34982 | Function sourcing- Grounds/Facilities | 219 | 438 | 0 | 900 | 49% | 462 |
| 34989 | Contractual service provider | 10,736 | 57,749 | 0 | 151,868 | 38% | 94,119 |
| 34990 | Contractual services- other | 342 | 1,718 | 3,826 | 5,200 | 107% | (344) |
| 40100 | Travel/conferences | 0 | 0 | 0 | 100 | 0% | 100 |
| 41100 | Telephone | 186 | 1,124 | 0 | 2,500 | 45% | 1,376 |
| 43100 | Electric | 2,873 | 16,355 | 0 | 21,713 | 75% | 5,358 |
| 43200 | Water & sewer | 570 | 2,982 | 0 | 5,000 | 60% | 2,018 |
| 44200 | Rents- machinery & equipment | 151 | 603 | 1,206 | 1,809 | 100% | 0 |
| 44360 | Rentals | 16,051 | 96,305 | 0 | 192,920 | 50% | 96,615 |
| 44800 | Transportation Rentals | 0 | 960 | 0 | 12,500 | 8% | 11,540 |
| 46150 | R & M- land- building & improvement | 313 | 1,934 | 0 | 13,238 | 15% | 11,304 |
| 46210 | Energy Savings Project | 0 | 14,717 | 14,771 | 29,488 | 100% | 0 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 46800 | Maintenance contracts | 91 | 426 | 776 | 4,000 | 30% | 2,798 |
| 49104 | License fees | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 49674 | Special event- summer program | 0 | 150 | 0 | 35,000 | 0% | 34,850 |
| 51100 | Office supplies | 77 | 348 | 0 | 2,500 | 14% | 2,152 |

CITY OF PEMBROKE PINES
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50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------------|------------------|--------------------|-----------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 52000 | Operating supplies | 837 | 7,767 | 0 | 24,000 | 32% | 16,233 |
| 52030 | Sch year activities | 793 | 17,165 | 0 | 27,000 | 64% | 9,835 |
| 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 | 1,529 | 0 | 8,000 | 19% | 6,471 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 2,333 | 2,700 | 86% | 367 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52701 | Food purchases | 3,964 | 20,097 | 0 | 51,000 | 39% | 30,903 |
| 54525 | Professional Books | 0 | 0 | 0 | 200 | 0% | 200 |
| 55229 | Training | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$43,055 | \$260,080 | \$32,123 | \$636,436 | 46% | \$344,233 |
| Total for the Project | | \$129,161 | \$752,261 | \$32,123 | \$1,638,948 | 48% | \$854,564 |
| Total for the Division | | \$679,641 | \$2,586,994 | \$98,843 | \$5,703,782 | 47% | \$3,017,945 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5005 W.C.Y Administration | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | Accounting and auditing fees | 205 | 800 | 0 | 900 | 89% | 100 |
| 34500 | Contract- building maintenance | 8,574 | 26,170 | 0 | 51,444 | 51% | 25,274 |
| 43100 | Electric | 0 | 0 | 0 | 31,000 | 0% | 31,000 |
| 43200 | Water & sewer | 14 | 81 | 0 | 3,675 | 2% | 3,594 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 200 | 0% | 200 |
| 51100 | Office supplies | 0 | 0 | 0 | 220 | 0% | 220 |
| Sub Total | | \$8,793 | \$27,051 | \$0 | \$87,439 | 31% | \$60,388 |
| Total for the Division | | \$8,793 | \$27,051 | \$0 | \$87,439 | 31% | \$60,388 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| 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> | | | | | | | |
| 12462 | Plumber III | 4,515 | 28,502 | 0 | 58,698 | 49% | 30,196 |
| 12469 | Property Manager | 3,539 | 22,341 | 0 | 46,010 | 49% | 23,669 |
| 12489 | Facilities Manager | 6,230 | 39,329 | 0 | 146,786 | 27% | 107,457 |
| 12494 | Senior Facilities Manager | 6,923 | 43,703 | 0 | 83,388 | 52% | 39,685 |
| 12523 | Accountant | 1,923 | 12,140 | 0 | 25,002 | 49% | 12,862 |
| 12533 | Electrician II | 4,254 | 26,856 | 0 | 55,308 | 49% | 28,452 |
| 12609 | Carpenter Foreman | 4,978 | 31,421 | 0 | 64,709 | 49% | 33,288 |
| 12741 | Controller | 2,885 | 18,210 | 0 | 34,996 | 52% | 16,786 |
| 12990 | Accrued Payroll | 5,410 | 8,115 | 0 | 0 | 0% | (8,115) |
| 12992 | Vacation leave - retire/term | 0 | 4,327 | 0 | 0 | 0% | (4,327) |
| 13484 | P/T Building Inspector | 0 | 0 | 0 | 32,786 | 0% | 32,786 |
| 14000 | Overtime | 787 | 10,145 | 0 | 15,000 | 68% | 4,855 |
| 15100 | Holiday pay | 0 | 532 | 0 | 0 | 0% | (532) |
| 15107 | Automobile allowance | 692 | 4,500 | 0 | 9,000 | 50% | 4,500 |
| 15115 | Beeper pay | 863 | 6,893 | 0 | 17,000 | 41% | 10,107 |
| 15116 | Cell Phone Pay | 338 | 2,025 | 0 | 4,050 | 50% | 2,025 |
| 21000 | Social Security- matching | 2,827 | 18,723 | 0 | 45,353 | 41% | 26,630 |
| 22000 | Retirement contributions | 2,435 | 14,610 | 0 | 29,219 | 50% | 14,609 |
| 22010 | Defined contribution - General | 1,410 | 8,903 | 0 | 26,231 | 34% | 17,328 |
| 23000 | Health Insurance | 10,842 | 65,052 | 0 | 130,105 | 50% | 65,053 |
| 23100 | Life Insurance | 181 | 1,089 | 0 | 2,178 | 50% | 1,089 |
| 24000 | Workers compensation | 4,266 | 25,596 | 0 | 51,191 | 50% | 25,595 |
| 26300 | General retiree health contrib | 14,552 | 87,312 | 0 | 174,624 | 50% | 87,312 |
| Sub Total | | \$79,852 | \$480,324 | \$0 | \$1,051,634 | 46% | \$571,310 |

**CITY OF PEMBROKE PINES
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50% OF YEAR**

UNAUDITED

| 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>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 31500 | Professional services- other | 4,065 | 4,065 | 4,185 | 9,250 | 89% | 1,000 |
| 34300 | Contract- laundry & cleaning | 48 | 293 | 356 | 650 | 100% | 2 |
| 34500 | Contract- building maintenance | 868 | 18,801 | 0 | 56,661 | 33% | 37,860 |
| 34982 | Function sourcing- Grounds/Facilities | 356,917 | 2,012,810 | 2,178,766 | 4,170,453 | 101% | (21,123) |
| 34989 | Contractual service provider | 54,916 | 318,535 | 0 | 695,537 | 46% | 377,002 |
| 34990 | Contractual services- other | 17,674 | 83,318 | 91,745 | 176,266 | 99% | 1,202 |
| 40100 | Travel/conferences | 57 | 79 | 0 | 200 | 39% | 121 |
| 41100 | Telephone | 9,230 | 55,825 | 587 | 100,000 | 56% | 43,588 |
| 41225 | Cable fees | 0 | 639 | 0 | 4,760 | 13% | 4,121 |
| 41400 | Postage | 0 | 337 | 0 | 800 | 42% | 463 |
| 43100 | Electric | 9,648 | 56,763 | 0 | 118,158 | 48% | 61,395 |
| 43200 | Water & sewer | 456 | 65,672 | 0 | 5,000 | 1313% | (60,672) |
| 44200 | Rents- machinery & equipment | 656 | 3,624 | 3,559 | 7,600 | 95% | 417 |
| 46150 | R & M- land- building & improvement | 4,375 | 64,761 | (4,190) | 866,266 | 7% | 805,695 |
| 46160 | R & M garage building | 0 | 277 | 0 | 2,000 | 14% | 1,723 |
| 46250 | R & M equipment | 8,008 | 13,088 | 0 | 16,600 | 79% | 3,512 |
| 46260 | R & M garage equipment | 0 | 875 | 0 | 3,000 | 29% | 2,125 |
| 46300 | R & M motor vehicles | 507 | 19,740 | 0 | 50,000 | 39% | 30,260 |
| 46800 | Maintenance contracts | 222 | 1,620 | 3,574 | 19,443 | 27% | 14,249 |
| 47100 | Printing | 66 | 575 | 0 | 1,500 | 38% | 925 |
| 49104 | License fees | 1,222 | 1,345 | 0 | 3,100 | 43% | 1,756 |
| 49201 | Taxes and/or assessments | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 51100 | Office supplies | 900 | 2,654 | 0 | 7,500 | 35% | 4,846 |

**CITY OF PEMBROKE PINES
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50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 52000 | Operating supplies | 7,253 | 23,713 | 0 | 30,000 | 79% | 6,287 |
| 52150 | First aid, safety equip & supplies | 0 | 228 | 0 | 3,000 | 8% | 2,772 |
| 52200 | Cleaning/janitorial supplies | 0 | 288 | 0 | 12,000 | 2% | 11,712 |
| 52300 | Expendable tools | 369 | 1,074 | 0 | 5,000 | 21% | 3,926 |
| 52540 | Fuel | 1,334 | 8,615 | 0 | 25,000 | 34% | 16,385 |
| 52650 | Equip < than \$1000 | 0 | 12,632 | 0 | 29,160 | 43% | 16,528 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52653 | Computer equipment < \$1000 | 1,119 | 1,119 | 0 | 1,840 | 61% | 721 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$479,909 | \$2,773,364 | \$2,278,583 | \$6,441,744 | 78% | \$1,389,798 |
| <u>Capital Outlay</u> | | | | | | | |
| 63061 | Fencing | 0 | 3,110 | 0 | 37,500 | 8% | 34,390 |
| 63115 | Landscaping | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 63121 | Lighting | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 63161 | Parking lot | 0 | 0 | 0 | 250,000 | 0% | 250,000 |
| 64028 | Car | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 64073 | Generator | 163,267 | 163,267 | 90,629 | 253,896 | 100% | 0 |
| 64400 | Other equipment | 20,888 | 41,811 | 17,407 | 242,471 | 24% | 183,253 |
| Sub Total | | \$184,154 | \$208,187 | \$108,036 | \$858,867 | 37% | \$542,643 |
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 345 City Hall/Chambers | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34987 | Contractual Services - SMG | 0 | 0 | 0 | 63,397 | 0% | 63,397 |

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50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 345 City Hall/Chambers | | | | | | | |
| 34990 | Contractual services- other | 0 | 0 | 11,700 | 96,000 | 12% | 84,300 |
| 43100 | Electric | 0 | 0 | 0 | 107,508 | 0% | 107,508 |
| 43200 | Water & sewer | 1,167 | 12,829 | 0 | 2,707 | 474% | (10,122) |
| 52000 | Operating supplies | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| Sub Total | | \$1,167 | \$12,829 | \$11,700 | \$273,612 | 9% | \$249,083 |
| Total for the Project | | \$1,167 | \$12,829 | \$11,700 | \$273,612 | 9% | \$249,083 |
| Total for the Division | | \$745,082 | \$3,474,705 | \$2,398,319 | \$8,625,857 | 68% | \$2,752,833 |

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UNAUDITED

| 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> | | | | | | | |
| 12051 | Public Services Director | 4,080 | 22,940 | 0 | 70,200 | 33% | 47,260 |
| 12496 | Grounds Maint/R&B Manager | 0 | 0 | 0 | 32,895 | 0% | 32,895 |
| 12499 | Deputy City Manager | 7,212 | 45,526 | 0 | 93,750 | 49% | 48,224 |
| 12990 | Accrued Payroll | 3,739 | 5,608 | 0 | 0 | 0% | (5,608) |
| 13164 | Special Projects Manager | 3,924 | 21,311 | 0 | 50,005 | 43% | 28,694 |
| 15107 | Automobile allowance | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 15116 | Cell Phone Pay | 75 | 450 | 0 | 1,350 | 33% | 900 |
| 21000 | Social Security- matching | 1,193 | 5,727 | 0 | 18,452 | 31% | 12,725 |
| 22000 | Retirement contributions | 1,249 | 7,497 | 0 | 14,994 | 50% | 7,497 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 3,948 | 0% | 3,948 |
| 23000 | Health Insurance | 1,355 | 8,131 | 0 | 16,264 | 50% | 8,133 |
| 23100 | Life Insurance | 145 | 872 | 0 | 1,745 | 50% | 873 |
| 24000 | Workers compensation | 1,667 | 10,002 | 0 | 20,002 | 50% | 10,000 |
| 26300 | General retiree health contrib | 2,728 | 16,371 | 0 | 32,742 | 50% | 16,371 |
| Sub Total | | \$27,367 | \$144,435 | \$0 | \$358,147 | 40% | \$213,712 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 34982 | Function sourcing- Grounds/Facilities | 84,175 | 497,583 | 546,122 | 1,061,986 | 98% | 18,280 |
| 34990 | Contractual services- other | 1,418 | 9,020 | 23,314 | 31,920 | 101% | (414) |
| 41100 | Telephone | 4,772 | 27,519 | 0 | 50,000 | 55% | 22,481 |
| 43100 | Electric | 6,320 | 35,328 | 0 | 96,500 | 37% | 61,172 |
| 43200 | Water & sewer | 562 | 2,358 | 0 | 8,200 | 29% | 5,842 |
| 44200 | Rents- machinery & equipment | 1,242 | 3,722 | 1,131 | 8,300 | 58% | 3,448 |
| 46150 | R & M- land- building & improvement | 3,853 | 52,238 | 23,942 | 125,000 | 61% | 48,820 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|----------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 46170 | R & M irrigation | 2,179 | 8,903 | 0 | 225,000 | 4% | 216,097 |
| 46250 | R & M equipment | 0 | 543 | 0 | 18,500 | 3% | 17,957 |
| 46300 | R & M motor vehicles | 0 | 10,782 | 0 | 54,000 | 20% | 43,218 |
| 46800 | Maintenance contracts | 21 | 186 | 1,539 | 2,000 | 86% | 276 |
| 49104 | License fees | 1,400 | 1,400 | 0 | 1,400 | 100% | 0 |
| 49600 | Trash disposal charges | 0 | 3,674 | 0 | 25,000 | 15% | 21,326 |
| 51100 | Office supplies | 0 | 7 | 0 | 2,500 | 0% | 2,493 |
| 52000 | Operating supplies | 273 | 2,132 | 0 | 8,000 | 27% | 5,868 |
| 52300 | Expendable tools | 54 | 54 | 0 | 500 | 11% | 446 |
| 52420 | Horticultural chemicals | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52430 | Operating chemicals | 0 | 890 | 13,180 | 30,000 | 47% | 15,930 |
| 52540 | Fuel | 241 | 2,338 | 0 | 10,000 | 23% | 7,662 |
| 52650 | Equip < than \$1000 | 819 | 1,806 | 0 | 15,000 | 12% | 13,194 |
| Sub Total | | \$107,330 | \$660,483 | \$609,228 | \$1,780,806 | 71% | \$511,095 |
| <u>Capital Outlay</u> | | | | | | | |
| 63115 | Landscaping | 35,235 | 367,416 | 116,082 | 1,657,516 | 29% | 1,174,018 |
| 63115 | CAP Landscaping | 0 | 301,801 | 15,800 | 317,601 | 100% | 0 |
| 64012 | Backhoe | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| 64028 | Car | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 64214 | Truck | 0 | 71,631 | 0 | 150,907 | 47% | 79,276 |
| 64400 | Other equipment | 0 | 0 | 4,800 | 4,800 | 100% | 0 |
| Sub Total | | \$35,235 | \$740,848 | \$136,682 | \$2,260,824 | 39% | \$1,383,294 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------------|----------------|---------------------|---------------------|------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12409 | PS Park Supervisor | 0 | 35,173 | 0 | 35,173 | 100% | 0 |
| 12495 | Parks Maintenance Manager | 0 | 23,461 | 0 | 23,461 | 100% | 0 |
| 12990 | Accrued Payroll | 607 | 910 | 0 | 0 | 0% | (910) |
| 14000 | Overtime | 0 | 3,726 | 0 | 0 | 0% | (3,726) |
| 15100 | Holiday pay | 0 | 1,183 | 0 | 0 | 0% | (1,183) |
| 15116 | Cell Phone Pay | 0 | 800 | 0 | 800 | 100% | 0 |
| 21000 | Social Security- matching | 0 | 4,781 | 0 | 4,782 | 100% | 1 |
| 22000 | Retirement contributions | 0 | 2,420 | 0 | 2,420 | 100% | 0 |
| 22010 | Defined contribution - General | 0 | 2,815 | 0 | 2,816 | 100% | 1 |
| 23000 | Health Insurance | 0 | 16,264 | 0 | 16,264 | 100% | 0 |
| 23100 | Life Insurance | 0 | 244 | 0 | 244 | 100% | 0 |
| 24000 | Workers compensation | 0 | 4,360 | 0 | 4,360 | 100% | 0 |
| 26300 | General retiree health contrib | 0 | 21,828 | 0 | 21,828 | 100% | 0 |
| Sub Total | | \$607 | \$117,964 | \$0 | \$112,148 | 105% | (\$5,816) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34982 | Function sourcing- Grounds/Facilities | 4,813 | 12,487 | 0 | 40,000 | 31% | 27,513 |
| 34984 | Function sourcing-Parks Maintenance | 464,754 | 2,528,879 | 3,033,747 | 5,671,064 | 98% | 108,438 |
| 41100 | Telephone | 0 | 62 | 0 | 0 | 0% | (62) |
| 41380 | Data communication | 169 | 975 | 0 | 2,400 | 41% | 1,425 |
| 44200 | Rents- machinery & equipment | 819 | 2,375 | 0 | 5,000 | 48% | 2,625 |
| 46150 | R & M- land- building & improvement | 117,977 | 456,802 | 359,781 | 1,496,737 | 55% | 680,154 |
| 46250 | R & M equipment | 881 | 2,717 | 0 | 5,000 | 54% | 2,283 |
| 46300 | R & M motor vehicles | 0 | 2,283 | 0 | 10,000 | 23% | 7,717 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| 49105 | License renewals | 0 | 1,780 | 0 | 1,600 | 111% | (180) |
| 51100 | Office supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 52000 | Operating supplies | 986 | 1,958 | 0 | 4,000 | 49% | 2,042 |
| 52200 | Cleaning/janitorial supplies | 73 | 73 | 0 | 400 | 18% | 327 |
| 52300 | Expendable tools | 95 | 177 | 0 | 200 | 88% | 23 |
| 52350 | Electrical/mechanical supplies | 0 | 16 | 0 | 0 | 0% | (16) |
| 52540 | Fuel | 1,025 | 3,831 | 0 | 5,000 | 77% | 1,169 |
| 52650 | Equip < than \$1000 | 0 | 2,420 | 16,020 | 18,000 | 102% | (440) |
| 52800 | Horticultural supplies | 0 | (25) | 0 | 0 | 0% | 25 |
| Sub Total | | \$591,592 | \$3,016,810 | \$3,409,548 | \$7,259,901 | 89% | \$833,543 |
| <u>Capital Outlay</u> | | | | | | | |
| 63015 | Pines Recreation Center- improvemen | 0 | 0 | 0 | 400,000 | 0% | 400,000 |
| 63061 | Fencing | 3,146 | 17,084 | 23,365 | 47,009 | 86% | 6,560 |
| 63997 | Improvements - New Comm Facilities | 0 | 0 | 0 | 57,000 | 0% | 57,000 |
| 64400 | Other equipment | 0 | 4,447 | 0 | 300,000 | 1% | 295,553 |
| Sub Total | | \$3,146 | \$21,531 | \$23,365 | \$804,009 | 6% | \$759,114 |
| Total for the Project | | \$595,345 | \$3,156,305 | \$3,432,912 | \$8,176,058 | 81% | \$1,586,841 |
| Total for the Division | | \$765,277 | \$4,702,071 | \$4,178,822 | \$12,575,835 | 71% | \$3,694,942 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6005 Purchasing/Contract Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12486 | Purchasing Manager | 6,154 | 38,653 | 0 | 75,005 | 52% | 36,352 |
| 12990 | Accrued Payroll | 777 | 1,165 | 0 | 0 | 0% | (1,165) |
| 15107 | Automobile allowance | 277 | 1,800 | 0 | 3,600 | 50% | 1,800 |
| 15116 | Cell Phone Pay | 75 | 450 | 0 | 900 | 50% | 450 |
| 21000 | Social Security- matching | 481 | 3,029 | 0 | 6,083 | 50% | 3,054 |
| 22000 | Retirement contributions | 395 | 2,370 | 0 | 4,741 | 50% | 2,371 |
| 23000 | Health Insurance | 1,355 | 8,130 | 0 | 16,263 | 50% | 8,133 |
| 23100 | Life Insurance | 22 | 134 | 0 | 269 | 50% | 135 |
| 24000 | Workers compensation | 22 | 132 | 0 | 267 | 49% | 135 |
| 26300 | General retiree health contrib | 1,819 | 10,914 | 0 | 21,828 | 50% | 10,914 |
| Sub Total | | \$11,377 | \$66,777 | \$0 | \$128,956 | 52% | \$62,179 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 | Contract- laundry & cleaning | 0 | 0 | 0 | 100 | 0% | 100 |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 34982 | Function sourcing- Grounds/Facilities | 4,131 | 24,575 | 27,149 | 51,614 | 100% | (109) |
| 34989 | Contractual service provider | 21,118 | 140,039 | 0 | 394,004 | 36% | 253,965 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 36 | 180 | 0 | 1,000 | 18% | 820 |
| 43100 | Electric | 0 | 0 | 0 | 9,500 | 0% | 9,500 |
| 43200 | Water & sewer | 0 | 0 | 0 | 360 | 0% | 360 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49000 | Legal/employment ads | 522 | 522 | 0 | 4,500 | 12% | 3,978 |
| 51100 | Office supplies | 0 | 334 | 0 | 1,000 | 33% | 666 |
| 52000 | Operating supplies | 0 | 0 | 0 | 500 | 0% | 500 |

CITY OF PEMBROKE PINES
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AS OF: March 31, 2017
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|-----------------|------------------|-----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6005 Purchasing/Contract Administration | | | | | | | |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 250 | 0% | 250 |
| 52540 | Fuel | 109 | 669 | 0 | 500 | 134% | (169) |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 14,600 | 0 | 14,600 | 100% | 0 |
| 54100 | Memberships/ dues/ subscription | 0 | 535 | 0 | 610 | 88% | 75 |
| 55229 | Training | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| Sub Total | | \$25,916 | \$181,454 | \$27,149 | \$486,038 | 43% | \$277,435 |
| Total for the Division | | \$37,293 | \$248,231 | \$27,149 | \$614,994 | 45% | \$339,614 |

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AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| 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> | | | | | | | |
| 12667 | Chief Engineering Inspector | 6,674 | 42,127 | 0 | 86,757 | 49% | 44,630 |
| 12770 | Engineering Inspector | 4,878 | 30,795 | 0 | 63,420 | 49% | 32,625 |
| 12774 | Engineer | 0 | 0 | 0 | 51,085 | 0% | 51,085 |
| 12990 | Accrued Payroll | 2,083 | 3,125 | 0 | 0 | 0% | (3,125) |
| 14000 | Overtime | 149 | 1,582 | 0 | 6,000 | 26% | 4,418 |
| 21000 | Social Security- matching | 876 | 5,586 | 0 | 15,857 | 35% | 10,271 |
| 22000 | Retirement contributions | 743 | 4,461 | 0 | 8,922 | 50% | 4,461 |
| 22010 | Defined contribution - General | 1,040 | 6,563 | 0 | 18,115 | 36% | 11,552 |
| 23000 | Health Insurance | 3,388 | 20,328 | 0 | 40,658 | 50% | 20,330 |
| 23100 | Life Insurance | 75 | 451 | 0 | 904 | 50% | 453 |
| 24000 | Workers compensation | 837 | 5,022 | 0 | 10,043 | 50% | 5,021 |
| 26300 | General retiree health contrib | 4,547 | 27,285 | 0 | 54,570 | 50% | 27,285 |
| Sub Total | | \$25,290 | \$147,325 | \$0 | \$356,331 | 41% | \$209,006 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 1,258 | 40,590 | 0 | 155,000 | 26% | 114,410 |
| 34300 | Contract- laundry & cleaning | 31 | 176 | 199 | 1,000 | 37% | 625 |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 2,950 | 0% | 2,950 |
| 34989 | Contractual service provider | 20,823 | 104,554 | 0 | 220,987 | 47% | 116,433 |
| 34990 | Contractual services- other | 0 | 0 | 19,000 | 75,000 | 25% | 56,000 |
| 41100 | Telephone | 50 | 224 | 0 | 200 | 112% | (24) |
| 44200 | Rents- machinery & equipment | 188 | 1,131 | 1,131 | 2,268 | 100% | 6 |
| 46250 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46300 | R & M motor vehicles | 0 | 1,060 | 0 | 6,500 | 16% | 5,440 |
| 46800 | Maintenance contracts | 76 | 349 | 2,394 | 6,720 | 41% | 3,976 |

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AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|-----------------|------------------|-----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6006 Environmental Services (Engineering) | | | | | | | |
| 51100 | Office supplies | 1,463 | 2,685 | 0 | 4,000 | 67% | 1,315 |
| 52000 | Operating supplies | 0 | 48 | 0 | 500 | 10% | 452 |
| 52540 | Fuel | 374 | 3,084 | 0 | 10,000 | 31% | 6,916 |
| 52650 | Equip < than \$1000 | 0 | 880 | 0 | 1,500 | 59% | 620 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 130 | 0 | 150 | 87% | 20 |
| Sub Total | | \$24,262 | \$154,910 | \$22,724 | \$488,275 | 36% | \$310,640 |
| <u>Capital Outlay</u> | | | | | | | |
| 64051 | Computer programs | 0 | 3,665 | 0 | 3,666 | 100% | 1 |
| 64214 | Truck | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 64400 | Other equipment | 0 | 15,378 | 0 | 21,334 | 72% | 5,956 |
| Sub Total | | \$0 | \$19,043 | \$0 | \$50,000 | 38% | \$30,957 |
| Total for the Division | | \$49,552 | \$321,278 | \$22,724 | \$894,606 | 38% | \$550,604 |

**CITY OF PEMBROKE PINES
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AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6008 Howard C. Forman Human Services Campus | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 31300 | Professional services-Outside Legal | 3,399 | 14,313 | 0 | 20,000 | 72% | 5,687 |
| 31500 | Professional services- other | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 34982 | Function sourcing- Grounds/Facilities | 5,992 | 62,685 | 19,524 | 79,692 | 103% | (2,516) |
| 34990 | Contractual services- other | 13,290 | 65,181 | 124,172 | 178,142 | 106% | (11,210) |
| 41100 | Telephone | 712 | 4,281 | 0 | 6,000 | 71% | 1,719 |
| 43100 | Electric | 10,275 | 94,482 | 0 | 200,000 | 47% | 105,518 |
| 43200 | Water & sewer | 542 | 3,519 | 0 | 6,500 | 54% | 2,981 |
| 43300 | Gas | 56 | 380 | 0 | 1,000 | 38% | 620 |
| 44360 | Rentals | 22,930 | 137,824 | 0 | 275,403 | 50% | 137,579 |
| 45000 | Insurance | 3,575 | 21,452 | 0 | 42,905 | 50% | 21,453 |
| 45065 | Property insurance-Leasehold improve | 0 | 10,318 | 0 | 36,015 | 29% | 25,697 |
| 46150 | R & M- land- building & improvement | 3,382 | 42,409 | 17,843 | 463,959 | 13% | 403,707 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 2,700 | 0% | 2,700 |
| 52650 | Equip < than \$1000 | 0 | 257 | 0 | 300 | 86% | 43 |
| Sub Total | | \$64,152 | \$457,102 | \$161,538 | \$1,369,616 | 45% | \$750,976 |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 | Improvement other than building | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| 64400 | Other equipment | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$82,500 | 0% | \$82,500 |

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UNAUDITED

| 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 | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 43200 | Water & sewer | 3,711 | 3,711 | 0 | 9,000 | 41% | 5,289 |
| 44330 | Credit application | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46150 | R & M- land- building & improvement | 2,151 | 4,235 | 0 | 10,000 | 42% | 5,765 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$5,862 | \$7,946 | \$0 | \$28,000 | 28% | \$20,054 |
| <u>Capital Outlay</u> | | | | | | | |
| 63063 | Veterans Home Renovations | 0 | 0 | 20,890 | 100,285 | 21% | 79,395 |
| Sub Total | | \$0 | \$0 | \$20,890 | \$100,285 | 21% | \$79,395 |
| Total for the Project | | \$5,862 | \$7,946 | \$20,890 | \$128,285 | 22% | \$99,449 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 6008 Howard C. Forman Human Services Campus | | | | | | | |
| 55 DCF-Transitional Housing YR2 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 43200 | Water & sewer | 0 | 669 | 0 | 0 | 0% | (669) |
| Sub Total | | \$0 | \$669 | \$0 | \$0 | 0% | (\$669) |
| Total for the Project | | | \$669 | | | | (\$669) |
| Total for the Division | | \$70,014 | \$465,717 | \$182,428 | \$1,580,401 | 41% | \$932,256 |

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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> | | | | | | | |
| 12006 | Assistant Athletic Coordinator | (17,626) | 2,650 | 0 | 2,650 | 100% | 0 |
| 12215 | Senior Lifeguard | 8,675 | 51,110 | 0 | 103,335 | 49% | 52,225 |
| 12409 | PS Park Supervisor | 9,345 | 24,143 | 0 | 85,155 | 28% | 61,012 |
| 12495 | Parks Maintenance Manager | 6,154 | 15,384 | 0 | 61,528 | 25% | 46,144 |
| 12508 | Rec & Cultural Arts Acct Clerk I | 3,368 | 21,261 | 0 | 43,784 | 49% | 22,523 |
| 12509 | Rec & Cultural Arts Acct Clerk II | 3,326 | 21,040 | 0 | 43,244 | 49% | 22,204 |
| 12519 | Recreation & Cultural Arts Director | 8,846 | 55,843 | 0 | 115,000 | 49% | 59,157 |
| 12521 | Assistant Recreation Director | 7,693 | 48,561 | 0 | 100,007 | 49% | 51,446 |
| 12525 | Administrative Assistant I | 4,254 | 25,900 | 0 | 49,112 | 53% | 23,212 |
| 12546 | Aquatic Coordinator | 6,546 | 41,237 | 0 | 85,093 | 48% | 43,856 |
| 12547 | Aquatic Coordinator Assistant | 4,600 | 29,519 | 0 | 59,800 | 49% | 30,281 |
| 12562 | Recreation Supervisor I | 4,376 | 27,576 | 0 | 56,888 | 48% | 29,312 |
| 12563 | Special Events Coordinator | 5,511 | 30,407 | 0 | 60,924 | 50% | 30,517 |
| 12564 | Special Events- Coordinator Assistant | 2,639 | 20,591 | 0 | 43,223 | 48% | 22,632 |
| 12572 | Division Director Cultural Arts | 6,299 | 36,950 | 0 | 75,005 | 49% | 38,055 |
| 12573 | Recreation Specialist | 2,912 | 17,688 | 0 | 36,296 | 49% | 18,608 |
| 12581 | Recreation Specialist II | (16,054) | 2,800 | 0 | 2,801 | 100% | 1 |
| 12594 | Soccer Coordinator | 22,185 | 22,185 | 0 | 47,761 | 46% | 25,576 |
| 12595 | Youth League Supervisor | 19,612 | 19,612 | 0 | 42,200 | 46% | 22,588 |
| 12891 | Special Population Prog Coord | 0 | 0 | 0 | 62,733 | 0% | 62,733 |
| 12990 | Accrued Payroll | 21,943 | 32,914 | 0 | 0 | 0% | (32,914) |
| 12992 | Vacation leave - retire/term | 0 | 15,620 | 0 | 15,620 | 100% | 0 |
| 12996 | Sick leave - retire/term | 0 | 7,815 | 0 | 7,816 | 100% | 1 |
| 13405 | P/T Art Teacher | 5,542 | 23,425 | 0 | 76,762 | 31% | 53,337 |

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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 | | | | | | | |
| 13450 | P/T Cashier | 910 | 5,035 | 0 | 11,195 | 45% | 6,160 |
| 13488 | P/T Senior Lifeguard | 2,814 | 18,021 | 0 | 41,496 | 43% | 23,475 |
| 13492 | P/T Lifeguard | 4,860 | 35,180 | 0 | 109,517 | 32% | 74,337 |
| 13495 | P/T Recreation Aide | 11,339 | 63,282 | 0 | 154,056 | 41% | 90,774 |
| 13507 | P/T Summer Program | 0 | 0 | 0 | 242,045 | 0% | 242,045 |
| 13526 | P/T Recreation Therapeutics | 1,362 | 8,016 | 0 | 16,438 | 49% | 8,422 |
| 13527 | P/T Self Defense Instructor | 0 | 2,390 | 0 | 2,390 | 100% | 0 |
| 13528 | P/T Assistant PAC Program Director | (5,745) | 1,019 | 0 | 1,019 | 100% | 0 |
| 13531 | P/T Assistant Program Coordinator | 7,001 | 7,001 | 0 | 17,831 | 39% | 10,830 |
| 13532 | P/T Special Events Staff | 670 | 1,810 | 0 | 20,262 | 9% | 18,452 |
| 13537 | P/T Music Teacher | 4,303 | 23,225 | 0 | 48,140 | 48% | 24,915 |
| 13539 | P/T Drama Teacher | 0 | 1,282 | 0 | 9,108 | 14% | 7,826 |
| 13549 | P/T Storage Lot Attendant | 0 | 3,733 | 0 | 10,047 | 37% | 6,314 |
| 13562 | P/T Curator | 2,439 | 13,905 | 0 | 25,672 | 54% | 11,767 |
| 13563 | P/T Recreation Leader | 3,799 | 23,711 | 0 | 45,505 | 52% | 21,794 |
| 13591 | P/T Water Safety Instructor | 9,840 | 56,958 | 0 | 81,575 | 70% | 24,617 |
| 13602 | P/T Recreation Specialist | 934 | 4,578 | 0 | 15,872 | 29% | 11,294 |
| 13680 | P/T Clerk Spec I | 1,182 | 7,584 | 0 | 26,203 | 29% | 18,619 |
| 14000 | Overtime | 3,445 | 9,654 | 0 | 16,000 | 60% | 6,346 |
| 15010 | Certification pay | 20 | 120 | 0 | 240 | 50% | 120 |
| 15100 | Holiday pay | 11 | 1,950 | 0 | 5,748 | 34% | 3,798 |
| 15107 | Automobile allowance | 369 | 2,400 | 0 | 4,801 | 50% | 2,401 |
| 15108 | Shift Differential | 66 | 437 | 0 | 2,080 | 21% | 1,643 |
| 15116 | Cell Phone Pay | 575 | 2,675 | 0 | 6,125 | 44% | 3,450 |
| 21000 | Social Security- matching | 11,030 | 63,634 | 0 | 175,640 | 36% | 112,006 |

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50% OF YEAR**

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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 | | | | | | | |
| 22000 | Retirement contributions | 6,123 | 34,318 | 0 | 71,055 | 48% | 36,737 |
| 22010 | Defined contribution - General | 5,793 | 32,213 | 0 | 75,321 | 43% | 43,108 |
| 23000 | Health Insurance | 28,460 | 154,498 | 0 | 325,259 | 47% | 170,761 |
| 23100 | Life Insurance | 408 | 2,200 | 0 | 4,648 | 47% | 2,448 |
| 24000 | Workers compensation | 8,513 | 46,716 | 0 | 97,794 | 48% | 51,078 |
| 26300 | General retiree health contrib | 41,837 | 229,194 | 0 | 480,216 | 48% | 251,022 |
| Sub Total | | \$272,504 | \$1,450,969 | \$0 | \$3,420,035 | 42% | \$1,969,066 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 1,385 | 4,123 | 0 | 6,400 | 64% | 2,277 |
| 34989 | Contractual service provider | 41,671 | 176,597 | 0 | 442,701 | 40% | 266,104 |
| 34990 | Contractual services- other | 6,529 | 52,234 | 34,068 | 173,861 | 50% | 87,560 |
| 40100 | Travel/conferences | (301) | 493 | 0 | 2,000 | 25% | 1,507 |
| 41100 | Telephone | 2,458 | 15,207 | 0 | 29,000 | 52% | 13,793 |
| 41400 | Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 43100 | Electric | 64,351 | 345,372 | 0 | 722,000 | 48% | 376,628 |
| 43200 | Water & sewer | 11,244 | 68,697 | 0 | 140,000 | 49% | 71,303 |
| 43320 | Gas- Pool | 2,570 | 8,879 | 0 | 13,700 | 65% | 4,821 |
| 44200 | Rents- machinery & equipment | 1,214 | 5,975 | 5,757 | 36,951 | 32% | 25,218 |
| 44700 | Rent - Charter School facilities | 54,232 | 325,388 | 0 | 488,080 | 67% | 162,692 |
| 46150 | R & M- land- building & improvement | 6,554 | 20,675 | 45,316 | 145,855 | 45% | 79,864 |
| 46250 | R & M equipment | 75 | 599 | 3,000 | 9,000 | 40% | 5,401 |
| 46300 | R & M motor vehicles | 0 | 4,269 | 0 | 20,000 | 21% | 15,731 |
| 46600 | R & M pool | 11,811 | 17,314 | 2,800 | 68,770 | 29% | 48,656 |
| 46800 | Maintenance contracts | 391 | 1,912 | 2,193 | 4,105 | 100% | 0 |
| 47100 | Printing | 24 | 570 | 0 | 2,200 | 26% | 1,630 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 48100 | Advertising | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 48505 | Special Population Program | 1,189 | 2,173 | 0 | 12,000 | 18% | 9,827 |
| 48555 | Youth Soccer | 21,656 | 37,502 | 18,653 | 78,500 | 72% | 22,345 |
| 49105 | License renewals | 3,607 | 8,665 | 0 | 11,078 | 78% | 2,413 |
| 49645 | Pines Athletic Club Program | 47 | 3,258 | 0 | 62,140 | 5% | 58,882 |
| 49649 | Special events | 0 | 0 | 0 | 200,000 | 0% | 200,000 |
| 49655 | Special events- ArtsPark | 0 | 2,214 | 0 | 6,500 | 34% | 4,286 |
| 51100 | Office supplies | 30 | 1,895 | 0 | 5,000 | 38% | 3,105 |
| 52000 | Operating supplies | 1,160 | 1,740 | 0 | 4,000 | 43% | 2,260 |
| 52050 | Playground/athletic supplies | 553 | 1,706 | 0 | 4,500 | 38% | 2,794 |
| 52070 | Art & Cultural Supplies | 509 | 5,108 | 0 | 30,674 | 17% | 25,566 |
| 52071 | ArtsPark Supplies | 24 | 1,260 | 0 | 44,000 | 3% | 42,740 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52200 | Cleaning/janitorial supplies | 37 | 132 | 0 | 1,000 | 13% | 868 |
| 52300 | Expendable tools | 4 | 20 | 0 | 200 | 10% | 180 |
| 52350 | Electrical/mechanical supplies | 0 | 198 | 0 | 300 | 66% | 102 |
| 52421 | Community garden supplies | 740 | 1,372 | 0 | 5,660 | 24% | 4,288 |
| 52460 | Sand- seed- soil | 0 | 1,211 | 0 | 3,000 | 40% | 1,790 |
| 52480 | Pool Chemicals & Supplies | 4,713 | 22,907 | 5,591 | 76,000 | 37% | 47,502 |
| 52540 | Fuel | 1,098 | 8,642 | 0 | 30,000 | 29% | 21,358 |
| 52600 | Clothing/uniforms | 476 | 1,572 | 0 | 5,500 | 29% | 3,928 |
| 52650 | Equip < than \$1000 | 2,964 | 6,501 | 1,056 | 26,081 | 29% | 18,524 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 100 | 0% | 100 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 479 | 0 | 1,500 | 32% | 1,021 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 55229 | Training | 0 | 0 | 0 | 1,700 | 0% | 1,700 |
| Sub Total | | \$243,015 | \$1,156,859 | \$118,434 | \$2,919,756 | 44% | \$1,644,464 |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 | Improvement other than building | 0 | 0 | 0 | 50,036 | 0% | 50,036 |
| 64051 | Computer programs | 0 | 0 | 0 | 47,620 | 0% | 47,620 |
| 64055 | Laptop/Tablet | 0 | 0 | 7,116 | 7,117 | 100% | 1 |
| 64214 | Truck | 0 | 0 | 0 | 38,000 | 0% | 38,000 |
| 64221 | Van | 0 | 0 | 0 | 20,513 | 0% | 20,513 |
| 64400 | Other equipment | 10,438 | 65,131 | 0 | 269,675 | 24% | 204,544 |
| 67500 | Tryptic Art Piece | 0 | 5,000 | 19,000 | 24,000 | 100% | 0 |
| Sub Total | | \$10,438 | \$70,131 | \$26,116 | \$456,961 | 21% | \$360,714 |
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 310 NEA Grant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 0 | 3,750 | 4,000 | 16,744 | 46% | 8,994 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 1,078 | 0% | 1,078 |
| Sub Total | | \$0 | \$3,750 | \$4,000 | \$17,822 | 43% | \$10,072 |
| Total for the Project | | | \$3,750 | \$4,000 | \$17,822 | 43% | \$10,072 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2017
 50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds | |
|--|---------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|---------------|
| 1 General Fund | | | | | | | | |
| 572 Parks and recreation | | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | | |
| 350 Art Gallery | | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 52650 | Equip < than \$1000 | 0 | 39 | 0 | 0 | 0% | (39) | |
| Sub Total | | \$0 | \$39 | \$0 | \$0 | 0% | (\$39) | |
| Total for the Project | | | \$39 | | | | | (\$39) |
| Total for the Division | | \$525,956 | \$2,681,747 | \$148,550 | \$6,814,574 | 42% | \$3,984,277 | |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR

UNAUDITED

| 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 | 8,199 | 25,007 | 0 | 47,150 | 53% | 22,143 |
| 49651 | Special event- teen program | 0 | 338 | 0 | 1,450 | 23% | 1,112 |
| 49656 | Special event- Xmas/Chanukah | 0 | 30,126 | 0 | 35,650 | 85% | 5,524 |
| 49659 | Special Event- Kids Konnection | 0 | 0 | 0 | 7,900 | 0% | 7,900 |
| 49660 | Special event- Easter egg hunt | 7,114 | 7,503 | 0 | 13,000 | 58% | 5,497 |
| 49662 | Special Event- 4th Of July | 0 | 0 | 0 | 40,000 | 0% | 40,000 |
| 49666 | Special event- Halloween contest | 0 | 14,337 | 0 | 13,500 | 106% | (837) |
| 49670 | Special event- Pines Day | 1,271 | 2,576 | 6,000 | 43,000 | 20% | 34,424 |
| Sub Total | | \$16,585 | \$79,887 | \$6,000 | \$201,650 | 43% | \$115,763 |
| Total for the Division | | \$16,585 | \$79,887 | \$6,000 | \$201,650 | 43% | \$115,763 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|------------|--------------|--------------|----------------|-----------|-----------------|
| 1 General Fund | | | | | | | |
| 579 Other culture/recreation | | | | | | | |
| 7005 Walter C Young Dinner Theatre | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 500 | 0% | 500 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 500 | 0% | 500 |
| 52350 | Electrical/mechanical supplies | 0 | 0 | 0 | 50 | 0% | 50 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,050 | 0% | \$2,050 |
| Total for the Division | | \$0 | \$0 | \$0 | \$2,050 | 0% | \$2,050 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 575 Special recreation facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 50,158 | 302,846 | 300,949 | 601,162 | 100% | (2,634) |
| 32100 | Accounting and auditing fees | 365 | 1,422 | 0 | 1,600 | 89% | 178 |
| 34300 | Contract- laundry & cleaning | 0 | 0 | 0 | 100 | 0% | 100 |
| 34500 | Contract- building maintenance | 120 | 480 | 960 | 2,500 | 58% | 1,060 |
| 34900 | Contract- cart rental | 8,020 | 52,318 | 69,264 | 124,000 | 98% | 2,418 |
| 34950 | Contract- maintenance | 56,956 | 341,733 | 341,733 | 681,812 | 100% | (1,654) |
| 34990 | Contractual services- other | 307 | 1,582 | 2,405 | 4,000 | 100% | 13 |
| 41100 | Telephone | 339 | 2,027 | 0 | 4,250 | 48% | 2,223 |
| 41225 | Cable fees | 112 | 666 | 0 | 1,500 | 44% | 834 |
| 43100 | Electric | 5,739 | 34,699 | 0 | 84,000 | 41% | 49,301 |
| 43200 | Water & sewer | 1,010 | 5,157 | 0 | 9,300 | 55% | 4,143 |
| 43340 | Gas- restaurant | 515 | 2,264 | 0 | 6,000 | 38% | 3,736 |
| 44200 | Rents- machinery & equipment | 22 | 134 | 134 | 900 | 30% | 633 |
| 46150 | R & M- land- building & improvement | 2,152 | 38,897 | 142,280 | 197,753 | 92% | 16,576 |
| 46170 | R & M irrigation | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | R & M equipment | 2,749 | 8,106 | 0 | 8,000 | 101% | (106) |
| 46800 | Maintenance contracts | 5 | 36 | 32 | 200 | 34% | 132 |
| 47100 | Printing | 0 | 116 | 0 | 600 | 19% | 484 |
| 48100 | Advertising | 0 | 6,749 | 0 | 20,000 | 34% | 13,251 |
| 49105 | License renewals | 0 | 510 | 0 | 1,712 | 30% | 1,202 |
| 49201 | Taxes and/or assessments | 0 | 22,057 | 0 | 22,800 | 97% | 743 |
| 49400 | Bank service charge | 5,134 | 22,710 | 0 | 34,000 | 67% | 11,290 |
| 51100 | Office supplies | 123 | 261 | 0 | 600 | 44% | 339 |
| 52000 | Operating supplies | 7,081 | 16,051 | 0 | 20,000 | 80% | 3,949 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|------------------|--------------------|------------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 575 Special recreation facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| 52200 | Cleaning/janitorial supplies | 0 | 96 | 0 | 1,000 | 10% | 904 |
| 52300 | Expendable tools | 0 | 1,092 | 0 | 1,775 | 62% | 683 |
| 52350 | Electrical/mechanical supplies | 282 | 2,168 | 0 | 1,000 | 217% | (1,168) |
| 52420 | Horticultural chemicals | 10,282 | 97,241 | 7,178 | 176,000 | 59% | 71,581 |
| 52460 | Sand- seed- soil | 1,906 | 10,990 | 0 | 26,000 | 42% | 15,010 |
| 52650 | Equip < than \$1000 | 1,917 | 6,940 | 0 | 9,360 | 74% | 2,420 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52800 | Horticultural supplies | 1,602 | 14,098 | 0 | 16,000 | 88% | 1,903 |
| 54100 | Memberships/ dues/ subscription | 0 | 150 | 0 | 150 | 100% | 0 |
| Sub Total | | \$156,898 | \$993,595 | \$864,935 | \$2,060,074 | 90% | \$201,545 |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 | Improvement other than building | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 63067 | Lake Bank Erosion Barrier | 0 | 34,876 | 0 | 59,550 | 59% | 24,674 |
| 64139 | Mowers- other | 0 | 0 | 48,808 | 55,000 | 89% | 6,192 |
| 64400 | Other equipment | 0 | 4,427 | 0 | 10,250 | 43% | 5,823 |
| Sub Total | | \$0 | \$39,303 | \$48,808 | \$144,800 | 61% | \$56,689 |
| Total for the Division | | \$156,898 | \$1,032,897 | \$913,742 | \$2,204,874 | 88% | \$258,234 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| 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> | | | | | | | |
| 31500 | Professional services- other | 0 | 6,000 | 0 | 14,368 | 42% | 8,368 |
| Sub Total | | \$0 | \$6,000 | \$0 | \$14,368 | 42% | \$8,368 |
| Total for the Project | | | \$6,000 | | \$14,368 | 42% | \$8,368 |
| 1 General Fund | | | | | | | |
| 573 Cultural services | | | | | | | |
| 7010 Civic and Cultural Facility | | | | | | | |
| 340 Civic Center | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31340 | Management Fee - SMG | 2,500 | 10,000 | 0 | 67,950 | 15% | 57,950 |
| 34340 | Operating Expenses - SMG | 0 | 75,252 | 50,772 | 1,052,134 | 12% | 926,111 |
| 41100 | Telephone | 0 | 0 | 0 | 23,450 | 0% | 23,450 |
| 41380 | Data communication | 0 | 0 | 0 | 22,050 | 0% | 22,050 |
| 43100 | Electric | 27,837 | 27,837 | 0 | 199,880 | 14% | 172,043 |
| 43200 | Water & sewer | 1,711 | 19,576 | 0 | 41,587 | 47% | 22,011 |
| Sub Total | | \$32,048 | \$132,666 | \$50,772 | \$1,407,051 | 13% | \$1,223,614 |
| Total for the Project | | | \$32,048 | \$132,666 | \$50,772 | 13% | \$1,223,614 |
| 1 General Fund | | | | | | | |
| 573 Cultural services | | | | | | | |
| 7010 Civic and Cultural Facility | | | | | | | |
| 350 Art Gallery | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12230 | Chief Curator/Head of Cultural Project: | 4,592 | 26,663 | 0 | 54,593 | 49% | 27,930 |
| 15116 | Cell Phone Pay | 75 | 450 | 0 | 0 | 0% | (450) |
| 21000 | Social Security- matching | 343 | 1,987 | 0 | 4,177 | 48% | 2,190 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

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 | | | | | | | |
| 22010 | Defined contribution - General | 551 | 3,045 | 0 | 4,915 | 62% | 1,870 |
| 23000 | Health Insurance | 1,355 | 8,130 | 0 | 16,263 | 50% | 8,133 |
| 23100 | Life Insurance | 15 | 90 | 0 | 183 | 49% | 93 |
| 24000 | Workers compensation | 26 | 158 | 0 | 317 | 50% | 159 |
| 26300 | General retiree health contrib | 1,819 | 10,914 | 0 | 21,828 | 50% | 10,914 |
| Sub Total | | \$8,776 | \$51,437 | \$0 | \$102,276 | 50% | \$50,839 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31340 | Management Fee - SMG | 0 | 0 | 0 | 7,836 | 0% | 7,836 |
| 34340 | Operating Expenses - SMG | 0 | 0 | 0 | 39,603 | 0% | 39,603 |
| 34989 | Contractual service provider | 1,691 | 1,691 | 0 | 106,360 | 2% | 104,669 |
| 34990 | Contractual services- other | 48,350 | 66,869 | 77,231 | 140,875 | 102% | (3,225) |
| 40100 | Travel/conferences | 0 | 30 | 0 | 150 | 20% | 120 |
| 43100 | Electric | 0 | 0 | 0 | 35,000 | 0% | 35,000 |
| 43200 | Water & sewer | 107 | 820 | 0 | 700 | 117% | (120) |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 14,228 | 0% | 14,228 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 300 | 0% | 300 |
| 47100 | Printing | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 48100 | Advertising | 1,350 | 1,500 | 0 | 6,000 | 25% | 4,500 |
| 49649 | Special events | 961 | 1,013 | 0 | 25,946 | 4% | 24,933 |
| 51100 | Office supplies | 63 | 166 | 0 | 1,500 | 11% | 1,334 |
| 52000 | Operating supplies | 1,385 | 1,463 | 0 | 1,500 | 98% | 37 |
| 52600 | Clothing/uniforms | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 | Equip < than \$1000 | 0 | 105 | 0 | 1,000 | 10% | 895 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 500 | 0% | 500 |

CITY OF PEMBROKE PINES
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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 | | | | | | | |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 1,854 | 1,854 | 100% | 0 |
| 54100 | Memberships/ dues/ subscription | 0 | 175 | 0 | 1,000 | 18% | 825 |
| Sub Total | | \$53,907 | \$73,832 | \$79,085 | \$397,352 | 38% | \$244,435 |
| Total for the Project | | \$62,683 | \$125,269 | \$79,085 | \$499,628 | 41% | \$295,274 |
| Total for the Division | | \$94,732 | \$263,934 | \$129,857 | \$1,921,047 | 20% | \$1,527,256 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 8001 Community Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12084 | Community Service Director | 5,250 | 33,078 | 0 | 68,256 | 48% | 35,178 |
| 12543 | Activities Coordinator | 3,998 | 23,327 | 0 | 47,300 | 49% | 23,973 |
| 12685 | Clerical Aide | 2,054 | 15,548 | 0 | 33,033 | 47% | 17,485 |
| 12990 | Accrued Payroll | 1,538 | 2,307 | 0 | 0 | 0% | (2,307) |
| 12992 | Vacation leave - retire/term | 4,605 | 4,605 | 0 | 0 | 0% | (4,605) |
| 12996 | Sick leave - retire/term | 5,177 | 5,177 | 0 | 0 | 0% | (5,177) |
| 14000 | Overtime | 23 | 1,194 | 0 | 5,000 | 24% | 3,806 |
| 21000 | Social Security- matching | 1,587 | 5,529 | 0 | 11,580 | 48% | 6,051 |
| 22000 | Retirement contributions | 741 | 4,446 | 0 | 8,889 | 50% | 4,443 |
| 22010 | Defined contribution - General | 545 | 3,499 | 0 | 7,230 | 48% | 3,731 |
| 23000 | Health Insurance | 3,388 | 20,328 | 0 | 40,658 | 50% | 20,330 |
| 23100 | Life Insurance | 65 | 390 | 0 | 778 | 50% | 388 |
| 24000 | Workers compensation | 349 | 2,094 | 0 | 4,190 | 50% | 2,096 |
| 26300 | General retiree health contrib | 4,547 | 27,285 | 0 | 54,570 | 50% | 27,285 |
| Sub Total | | \$33,867 | \$148,806 | \$0 | \$281,484 | 53% | \$132,678 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 484 | 545 | 0 | 1,560 | 35% | 1,016 |
| 34500 | Contract- building maintenance | 5,768 | 34,716 | 41,527 | 76,784 | 99% | 541 |
| 34982 | Function sourcing- Grounds/Facilities | 3,314 | 20,721 | 21,786 | 41,412 | 103% | (1,095) |
| 34989 | Contractual service provider | 10,739 | 66,922 | 0 | 154,142 | 43% | 87,220 |
| 34990 | Contractual services- other | 8,398 | 39,221 | 790 | 125,645 | 32% | 85,634 |
| 40100 | Travel/conferences | 0 | 120 | 0 | 100 | 120% | (20) |
| 41100 | Telephone | 771 | 4,567 | 0 | 15,000 | 30% | 10,433 |
| 41225 | Cable fees | 250 | 874 | 0 | 1,499 | 58% | 625 |

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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 | | | | | | | |
| 43100 | Electric | 5,420 | 36,180 | 0 | 65,000 | 56% | 28,820 |
| 43200 | Water & sewer | 886 | 6,133 | 0 | 10,000 | 61% | 3,867 |
| 43300 | Gas | 27 | (86) | 0 | 1,500 | -6% | 1,586 |
| 44200 | Rents- machinery & equipment | 391 | 2,385 | 2,328 | 4,693 | 100% | (21) |
| 46150 | R & M- land- building & improvement | 1,734 | 12,907 | 0 | 70,000 | 18% | 57,093 |
| 46210 | Energy Savings Project | 2,773 | 13,866 | 16,640 | 40,000 | 76% | 9,494 |
| 46250 | R & M equipment | 0 | 1,167 | 0 | 5,000 | 23% | 3,833 |
| 46300 | R & M motor vehicles | 0 | 1,604 | 0 | 3,000 | 53% | 1,396 |
| 46800 | Maintenance contracts | 216 | 1,350 | 4,082 | 5,600 | 97% | 168 |
| 46801 | I.T. Maintenance contracts | 0 | 4,350 | 0 | 4,350 | 100% | 0 |
| 47100 | Printing | 575 | 4,294 | 0 | 13,000 | 33% | 8,706 |
| 51100 | Office supplies | 58 | 1,019 | 0 | 4,500 | 23% | 3,481 |
| 52000 | Operating supplies | 979 | 4,867 | 0 | 6,400 | 76% | 1,533 |
| 52200 | Cleaning/janitorial supplies | 170 | 679 | 0 | 7,500 | 9% | 6,821 |
| 52350 | Electrical/mechanical supplies | 409 | 634 | 0 | 6,000 | 11% | 5,366 |
| 52540 | Fuel | 159 | 4,869 | 0 | 7,500 | 65% | 2,631 |
| 52650 | Equip < than \$1000 | 0 | 3,531 | 0 | 5,500 | 64% | 1,969 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 54100 | Memberships/ dues/ subscription | 465 | 465 | 0 | 660 | 70% | 195 |
| Sub Total | | \$43,986 | \$267,900 | \$87,153 | \$681,345 | 52% | \$326,292 |
| <u>Capital Outlay</u> | | | | | | | |
| 64051 | Computer programs | 0 | 0 | 13,510 | 60,000 | 23% | 46,490 |
| Sub Total | | \$0 | \$0 | \$13,510 | \$60,000 | 23% | \$46,490 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------|----------------------------------|-----------------|------------------|------------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 8001 Community Services | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 82012 | Grant- elderly energy assistance | 1,292 | 14,541 | 0 | 25,572 | 57% | 11,031 |
| Sub Total | | \$1,292 | \$14,541 | \$0 | \$25,572 | 57% | \$11,031 |
| Total for the Division | | \$79,145 | \$431,248 | \$100,663 | \$1,048,401 | 51% | \$516,491 |

**CITY OF PEMBROKE PINES
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AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12084 | Community Service Director | 2,625 | 16,539 | 0 | 34,128 | 48% | 17,589 |
| 12990 | Accrued Payroll | 353 | 530 | 0 | 0 | 0% | (530) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 21000 | Social Security- matching | 196 | 918 | 0 | 2,908 | 32% | 1,990 |
| 22000 | Retirement contributions | 171 | 1,029 | 0 | 2,058 | 50% | 1,029 |
| 23000 | Health Insurance | 339 | 2,034 | 0 | 4,066 | 50% | 2,032 |
| 23100 | Life Insurance | 41 | 246 | 0 | 490 | 50% | 244 |
| 24000 | Workers compensation | 252 | 1,512 | 0 | 3,024 | 50% | 1,512 |
| 26300 | General retiree health contrib | 1,364 | 8,184 | 0 | 16,371 | 50% | 8,187 |
| Sub Total | | \$5,341 | \$30,992 | \$0 | \$68,045 | 46% | \$37,053 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 34500 | Contract- building maintenance | 4,375 | 25,549 | 6,479 | 63,000 | 51% | 30,972 |
| 34982 | Function sourcing- Grounds/Facilities | 8,262 | 49,245 | 53,935 | 102,852 | 100% | (328) |
| 34989 | Contractual service provider | 7,953 | 48,806 | 0 | 112,572 | 43% | 63,766 |
| 34990 | Contractual services- other | 108 | 405 | 1,011 | 2,400 | 59% | 984 |
| 41100 | Telephone | 296 | 2,226 | 0 | 6,000 | 37% | 3,774 |
| 41225 | Cable fees | 2,801 | 16,272 | 16,821 | 34,000 | 97% | 907 |
| 43100 | Electric | 2,172 | 15,459 | 0 | 43,000 | 36% | 27,541 |
| 43200 | Water & sewer | 5,879 | 37,110 | 0 | 89,000 | 42% | 51,890 |
| 44200 | Rents- machinery & equipment | 119 | 714 | 714 | 3,000 | 48% | 1,572 |
| 44330 | Credit application | 255 | 1,115 | 0 | 3,000 | 37% | 1,885 |
| 44360 | Rentals | 59,799 | 358,450 | 0 | 716,640 | 50% | 358,190 |
| 45000 | Insurance | 3,730 | 22,380 | 0 | 44,760 | 50% | 22,380 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 46150 | R & M- land- building & improvement | 6,362 | 28,018 | 2,575 | 123,000 | 25% | 92,407 |
| 46210 | Energy Savings Project | 2,763 | 13,815 | 16,578 | 31,000 | 98% | 608 |
| 46250 | R & M equipment | 938 | 2,183 | 0 | 6,000 | 36% | 3,817 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 15 | 16,896 | 593 | 35,000 | 50% | 17,511 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 300 | 0% | 300 |
| 48100 | Advertising | 0 | 0 | 0 | 7,300 | 0% | 7,300 |
| 49175 | Administrative fees | 8,861 | 53,166 | 0 | 106,335 | 50% | 53,169 |
| 49201 | Taxes and/or assessments | 0 | 8,987 | 0 | 8,730 | 103% | (257) |
| 51100 | Office supplies | 138 | 484 | 0 | 3,300 | 15% | 2,816 |
| 52000 | Operating supplies | 100 | 100 | 0 | 5,150 | 2% | 5,050 |
| 52200 | Cleaning/janitorial supplies | 5 | 23 | 0 | 5,150 | 0% | 5,127 |
| 52540 | Fuel | 0 | 115 | 0 | 1,374 | 8% | 1,260 |
| 52650 | Equip < than \$1000 | 0 | 3,311 | 8,800 | 59,000 | 21% | 46,889 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 600 | 0% | 600 |
| 52653 | Computer equipment < \$1000 | 0 | 430 | 0 | 2,300 | 19% | 1,870 |
| Sub Total | | \$114,930 | \$705,257 | \$107,506 | \$1,616,263 | 50% | \$803,499 |

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

Personnel Services

| | | | | | | | |
|-------|----------------------------|-------|--------|---|--------|-----|--------|
| 12084 | Community Service Director | 2,625 | 16,539 | 0 | 34,128 | 48% | 17,589 |
| 12990 | Accrued Payroll | 353 | 530 | 0 | 0 | 0% | (530) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |

**CITY OF PEMBROKE PINES
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AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| 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 | | | | | | | |
| 21000 | Social Security- matching | 196 | 918 | 0 | 2,908 | 32% | 1,990 |
| 22000 | Retirement contributions | 171 | 1,029 | 0 | 2,058 | 50% | 1,029 |
| 23000 | Health Insurance | 339 | 2,034 | 0 | 4,066 | 50% | 2,032 |
| 23100 | Life Insurance | 41 | 246 | 0 | 490 | 50% | 244 |
| 24000 | Workers compensation | 252 | 1,512 | 0 | 3,024 | 50% | 1,512 |
| 26300 | General retiree health contrib | 3,183 | 19,098 | 0 | 38,199 | 50% | 19,101 |
| Sub Total | | \$7,160 | \$41,906 | \$0 | \$89,873 | 47% | \$47,967 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 820 | 4,148 | 0 | 18,500 | 22% | 14,352 |
| 31500 | Professional services- other | 3,910 | 9,292 | 0 | 30,000 | 31% | 20,708 |
| 34500 | Contract- building maintenance | 6,044 | 35,297 | 31,362 | 91,000 | 73% | 24,341 |
| 34982 | Function sourcing- Grounds/Facilities | 17,204 | 102,522 | 112,310 | 214,175 | 100% | (656) |
| 34989 | Contractual service provider | 14,163 | 76,459 | 0 | 164,985 | 46% | 88,526 |
| 34990 | Contractual services- other | 7,690 | 41,908 | 63,696 | 161,036 | 66% | 55,431 |
| 41100 | Telephone | 1,525 | 8,988 | 0 | 16,000 | 56% | 7,012 |
| 41225 | Cable fees | 18,101 | 52,583 | 54,302 | 105,000 | 102% | (1,885) |
| 43100 | Electric | 7,831 | 43,213 | 0 | 199,358 | 22% | 156,145 |
| 43200 | Water & sewer | 24,869 | 147,937 | 0 | 252,000 | 59% | 104,063 |
| 44200 | Rents- machinery & equipment | 155 | 789 | 986 | 10,000 | 18% | 8,225 |
| 44330 | Credit application | 555 | 3,095 | 0 | 10,500 | 29% | 7,405 |
| 44360 | Rentals | 333,997 | 2,001,115 | 0 | 4,001,662 | 50% | 2,000,547 |
| 45000 | Insurance | 7,608 | 45,648 | 0 | 91,298 | 50% | 45,650 |
| 46150 | R & M- land- building & improvement | 10,152 | 57,856 | 22,496 | 329,000 | 24% | 248,648 |
| 46210 | Energy Savings Project | 3,240 | 16,201 | 19,441 | 35,642 | 100% | 1 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| 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 | | | | | | | |
| 46250 | R & M equipment | 3,033 | 16,781 | 0 | 46,000 | 36% | 29,219 |
| 46800 | Maintenance contracts | 1,644 | 9,778 | 1,531 | 19,000 | 60% | 7,691 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 900 | 0% | 900 |
| 48100 | Advertising | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 49104 | License fees | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| 49175 | Administrative fees | 18,032 | 108,195 | 0 | 216,390 | 50% | 108,195 |
| 51100 | Office supplies | 40 | 555 | 0 | 4,635 | 12% | 4,080 |
| 52000 | Operating supplies | 966 | 1,576 | 0 | 4,760 | 33% | 3,184 |
| 52200 | Cleaning/janitorial supplies | 1,962 | 2,583 | 0 | 21,000 | 12% | 18,417 |
| 52300 | Expendable tools | 0 | 0 | 0 | 209 | 0% | 209 |
| 52540 | Fuel | 0 | 115 | 0 | 1,374 | 8% | 1,260 |
| 52650 | Equip < than \$1000 | (1,905) | 905 | 0 | 50,000 | 2% | 49,095 |
| Sub Total | | \$481,636 | \$2,787,540 | \$306,123 | \$6,101,824 | 51% | \$3,008,161 |
| Total for the Project | | \$488,797 | \$2,829,446 | \$306,123 | \$6,191,697 | 51% | \$3,056,128 |
| Total for the Division | | \$609,068 | \$3,565,696 | \$413,629 | \$7,876,005 | 51% | \$3,896,680 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive planning | | | | | | | |
| 9002 Planning and Economic Development | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12184 | Zoning Administrator | 6,245 | 39,420 | 0 | 81,183 | 49% | 41,763 |
| 12524 | Administrative Coordinator I | 4,299 | 27,139 | 0 | 55,890 | 49% | 28,751 |
| 12695 | Plan/Econ Development Director | 8,234 | 51,975 | 0 | 107,024 | 49% | 55,049 |
| 12696 | Planning Administrator | 5,770 | 36,421 | 0 | 75,005 | 49% | 38,584 |
| 12990 | Accrued Payroll | 3,872 | 5,808 | 0 | 0 | 0% | (5,808) |
| 13426 | P/T Planning Administrator | 1,630 | 13,143 | 0 | 42,609 | 31% | 29,466 |
| 13449 | P/T CADD Operator | 0 | 0 | 0 | 12,330 | 0% | 12,330 |
| 14000 | Overtime | 0 | 57 | 0 | 7,770 | 1% | 7,713 |
| 15107 | Automobile allowance | 462 | 3,000 | 0 | 6,000 | 50% | 3,000 |
| 15116 | Cell Phone Pay | 115 | 690 | 0 | 1,380 | 50% | 690 |
| 21000 | Social Security- matching | 1,979 | 12,743 | 0 | 29,780 | 43% | 17,037 |
| 22000 | Retirement contributions | 1,598 | 9,591 | 0 | 19,182 | 50% | 9,591 |
| 22010 | Defined contribution - General | 387 | 2,442 | 0 | 5,031 | 49% | 2,589 |
| 23000 | Health Insurance | 5,421 | 32,526 | 0 | 65,052 | 50% | 32,526 |
| 23100 | Life Insurance | 106 | 640 | 0 | 1,279 | 50% | 639 |
| 24000 | Workers compensation | 109 | 657 | 0 | 1,314 | 50% | 657 |
| 26300 | General retiree health contrib | 7,276 | 43,656 | 0 | 87,312 | 50% | 43,656 |
| Sub Total | | \$47,501 | \$279,907 | \$0 | \$598,141 | 47% | \$318,234 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 15,900 | 0% | 15,900 |
| 34989 | Contractual service provider | 24,073 | 115,664 | 0 | 281,676 | 41% | 166,013 |
| 34990 | Contractual services- other | 0 | 3,583 | 0 | 7,431 | 48% | 3,848 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 41100 | Telephone | 157 | 947 | 0 | 2,000 | 47% | 1,053 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive planning | | | | | | | |
| 9002 Planning and Economic Development | | | | | | | |
| 41380 | Data communication | 72 | 361 | 0 | 500 | 72% | 139 |
| 41400 | Postage | 0 | 31 | 0 | 5,000 | 1% | 4,969 |
| 44200 | Rents- machinery & equipment | 150 | 751 | 606 | 6,280 | 22% | 4,924 |
| 45440 | Insurance- errors & omissions | 0 | 0 | 0 | 150 | 0% | 150 |
| 46250 | R & M equipment | 0 | 0 | 0 | 750 | 0% | 750 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 3,604 | 0% | 3,604 |
| 46800 | Maintenance contracts | 92 | 511 | 419 | 4,600 | 20% | 3,669 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 47100 | Printing | (398) | 2,097 | 0 | 2,900 | 72% | 803 |
| 48510 | Economic Development Activities | 1,395 | 7,748 | 0 | 75,000 | 10% | 67,252 |
| 48511 | Landscape Activities | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 49000 | Legal/employment ads | (750) | 1,323 | 0 | 7,800 | 17% | 6,477 |
| 51100 | Office supplies | 256 | 651 | 0 | 5,000 | 13% | 4,349 |
| 52000 | Operating supplies | (500) | (1,950) | 0 | (390) | 500% | 1,560 |
| 52540 | Fuel | 82 | 581 | 0 | 2,000 | 29% | 1,419 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 480 | 0 | 3,500 | 14% | 3,020 |
| Sub Total | | \$24,629 | \$132,777 | \$1,025 | \$440,701 | 30% | \$306,899 |

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50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive planning | | | | | | | |
| 9002 Planning and Economic Development | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | |
| 64051 | Computer programs | 0 | 0 | 0 | 11,100 | 0% | 11,100 |
| Sub Total | | \$0 | \$0 | \$0 | \$11,100 | 0% | \$11,100 |
| Total for the Division | | \$72,130 | \$412,684 | \$1,025 | \$1,049,942 | 39% | \$636,233 |
| Total for the Fund | | \$17,232,725 | \$82,191,910 | \$12,003,715 | \$185,146,351 | 51% | \$90,950,726 |