

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	41,621	0	45,854	91%	4,233
11002	Vice - Mayor	1,799	21,947	0	23,387	94%	1,440
11003	Commissioner	5,397	63,054	0	70,161	90%	7,107
12884	Executive Assist	4,859	56,658	0	62,227	91%	5,569
12990	Accrued Payroll	4,831	4,831	0	0	0%	(4,831)
13682	P/T Executive Assistant	2,946	31,095	0	31,751	98%	656
15103	Expense allowance	5,250	63,045	0	68,250	92%	5,205
15107	Automobile allowance	2,954	35,474	0	38,400	92%	2,926
21000	Social Security- matching	1,948	22,764	0	26,021	87%	3,257
22000	Retirement contributions	2,403	26,432	0	28,834	92%	2,402
22010	Defined contribution - General	216	2,472	0	2,807	88%	335
23000	Health Insurance	8,029	88,314	0	96,342	92%	8,028
23100	Life Insurance	98	1,072	0	1,169	92%	97
24000	Workers compensation	71	776	0	846	92%	70
26300	General retiree health contrib	9,084	99,924	0	109,008	92%	9,084
Sub Total		\$53,412	\$559,478	\$0	\$605,057	92%	\$45,579
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	29,188	218,428	31,573	250,000	100%	0
40100	Travel/conferences	1,190	22,032	0	21,850	101%	(182)
44200	Rents- machinery & equipment	184	2,022	184	2,207	100%	1
46800	Maintenance contracts	19	920	870	2,200	81%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	1,863	0	2,500	75%	637
52650	Equip < than \$1000	0	106	0	150	71%	44

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	13,875	0	13,992	99%	117
Sub Total		\$30,580	\$259,246	\$32,626	\$293,274	100%	\$1,401
Total for the Division		\$83,992	\$818,725	\$32,626	\$898,331	95%	\$46,980

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	22,661	269,110	0	296,020	91%	26,910
12516	Assistant City Manager	6,923	79,054	0	87,276	91%	8,222
12884	Executive Assist	3,397	40,128	0	44,163	91%	4,035
12990	Accrued Payroll	9,016	9,016	0	0	0%	(9,016)
15001	Special Payment non P & F	0	11,000	0	11,000	100%	0
15007	Topped Out Incentive	0	450	0	450	100%	0
15103	Expense allowance	369	4,431	0	4,801	92%	370
15107	Automobile allowance	831	9,969	0	10,800	92%	831
15116	Cell Phone Pay	222	2,628	0	2,851	92%	223
21000	Social Security- matching	1,136	20,195	0	32,059	63%	11,864
22000	Retirement contributions	4,616	50,776	0	55,391	92%	4,615
22010	Defined contribution - General	408	4,815	0	5,302	91%	487
23000	Health Insurance	2,008	22,079	0	24,086	92%	2,007
23100	Life Insurance	174	1,914	0	2,087	92%	173
24000	Workers compensation	132	1,442	0	1,573	92%	131
26300	General retiree health contrib	2,271	24,981	0	27,252	92%	2,271
Sub Total		\$54,164	\$551,989	\$0	\$605,111	91%	\$53,122
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	30	1,528	0	2,000	76%	472
44200	Rents- machinery & equipment	147	1,614	147	1,764	100%	4
46800	Maintenance contracts	26	897	853	1,750	100%	0
51100	Office supplies	247	1,307	0	1,200	109%	(107)
54100	Memberships/ dues/ subscription	0	2,433	0	2,500	97%	67
Sub Total		\$451	\$7,779	\$1,000	\$9,214	95%	\$436

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	30,535	217,111	0	280,890	77%	63,779
47140	Printing - flyer/newspaper	7,360	104,077	4,485	116,877	93%	8,316
52000	Operating supplies	0	294	0	500	59%	206
52650	Equip < than \$1000	0	614	0	687	89%	73
Sub Total		\$37,895	\$322,096	\$4,485	\$401,354	81%	\$74,773
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	2,691	0	2,691	100%	(0)
64400	Other equipment	0	4,122	0	4,122	100%	0
Sub Total		\$0	\$6,813	\$0	\$6,813	100%	(\$0)
Total for the Project		\$37,895	\$328,910	\$4,485	\$408,167	82%	\$74,773
Total for the Division		\$92,510	\$888,677	\$5,484	\$1,022,492	87%	\$128,331

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,542	52,409	0	57,418	91%	5,009
12440	Human Resources Director	13,078	148,812	0	164,337	91%	15,525
12790	Human Resources Manager	7,571	88,853	0	97,845	91%	8,992
12990	Accrued Payroll	7,150	7,150	0	0	0%	(7,150)
12992	Vacation leave - retire/term	0	0	0	25,308	0%	25,308
12996	Sick leave - retire/term	0	0	0	2,729	0%	2,729
15007	Topped Out Incentive	0	900	0	900	100%	0
15107	Automobile allowance	554	6,646	0	7,200	92%	554
15116	Cell Phone Pay	125	1,375	0	1,500	92%	125
21000	Social Security- matching	1,912	19,908	0	26,448	75%	6,540
22000	Retirement contributions	2,966	32,618	0	35,583	92%	2,965
23000	Health Insurance	4,015	44,157	0	48,171	92%	4,014
23100	Life Insurance	153	1,683	0	1,835	92%	152
24000	Workers compensation	96	1,051	0	1,146	92%	95
26300	General retiree health contrib	4,542	49,962	0	54,504	92%	4,542
Sub Total		\$46,705	\$455,523	\$0	\$524,924	87%	\$69,401
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,883	12,015	0	22,100	54%	10,085
31500	Professional services- other	75	3,555	0	5,020	71%	1,465
34989	Contractual service provider	14,719	98,028	0	124,348	79%	26,320
40100	Travel/conferences	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	2,590	1,015	5,400	67%	1,795
47100	Printing	0	0	0	12,758	0%	12,758

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513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	11,000	0	12,700	87%	1,700
51100	Office supplies	320	1,650	0	4,000	41%	2,350
52000	Operating supplies	0	867	0	1,500	58%	633
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < \$1000	0	0	0	950	0%	950
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$16,996	\$130,055	\$1,015	\$198,795	66%	\$67,725
Total for the Division		\$63,701	\$585,578	\$1,015	\$723,719	81%	\$137,125

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	20,806	208,056	0	249,667	83%	41,611
31350	Professional services- on site	41,063	410,628	0	492,752	83%	82,124
31360	Professional services- legal advisor	12,121	121,208	0	145,449	83%	24,242
31500	Professional services- other	4,479	44,786	0	53,743	83%	8,957
51100	Office supplies	2,047	21,600	0	21,154	102%	(446)
52950	Out of pocket expenses	447	4,472	0	5,366	83%	894
Sub Total		\$80,962	\$810,749	\$0	\$968,131	84%	\$157,382
Total for the Division		\$80,962	\$810,749	\$0	\$968,131	84%	\$157,382

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	5,900	0%	5,900
12996	Sick leave - retire/term	0	0	0	5,900	0%	5,900
22001	Retirement contribution - legacy	157,504	1,732,541	0	1,890,044	92%	157,503
25000	Unemployment compensation	114	(29)	0	50,000	-0%	50,029
Sub Total		\$157,618	\$1,732,512	\$0	\$1,951,844	89%	\$219,332
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,460,879	0%	1,460,879
30030	Estimated Budget Savings	0	0	0	(3,091,980)	0%	(3,091,980)
31300	Professional services-Outside Legal	40,205	459,660	0	775,000	59%	315,340
31500	Professional services- other	26,781	332,542	86,261	394,800	106%	(24,003)
34989	Contractual service provider	3,014	39,577	0	42,474	93%	2,897
34990	Contractual services- other	282	47,062	805	50,230	95%	2,363
36100	Excess benefit	4,531	56,154	0	54,400	103%	(1,754)
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	13,837	107,942	0	115,496	93%	7,554
44200	Rents- machinery & equipment	0	1,749	0	1,749	100%	0
45000	Insurance	166,783	1,834,613	0	2,001,396	92%	166,783
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	4,095	15,698	0	15,300	103%	(398)
49201	Taxes and/or assessments	1,806	1,806	0	0	0%	(1,806)
49356	Special projects	2,649	19,334	0	25,396	76%	6,062
49965	Police & Fire Pension Misc. Costs	0	0	0	64,090	0%	64,090
51100	Office supplies	54	1,388	0	3,200	43%	1,812
52650	Equip < than \$1000	0	0	0	500	0%	500

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519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
Sub Total		\$264,037	\$2,965,673	\$87,066	\$1,971,609	155%	(\$1,081,130)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	101,055	0	101,055	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
82024	Grant - Broward Regional HPC	0	0	0	40,000	0%	40,000
82025	Grant - American Diabetes Association	0	5,000	0	5,000	100%	0
Sub Total		\$0	\$142,055	\$0	\$182,055	78%	\$40,000
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	802,586	0%	802,586
91128	Transfer to Community Bus Program	0	0	0	243,551	0%	243,551
91199	Transfer to OAA	0	0	0	522,434	0%	522,434
91201	Transfer to Debt Service Fund	9,839	88,549	0	88,551	100%	2
Sub Total		\$9,839	\$88,549	\$0	\$1,657,122	5%	\$1,568,573
Total for the Division		\$431,494	\$4,928,789	\$87,066	\$5,762,630	87%	\$746,775

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,326	97,108	0	105,240	92%	8,132
12287	Document Management Specialist	3,731	43,422	0	47,862	91%	4,440
12620	Cashier II	2,992	35,343	0	39,265	90%	3,922
12684	Clerical Spec II	8,573	97,446	0	117,640	83%	20,194
12775	Deputy City Clerk	4,510	52,566	0	57,931	91%	5,365
12782	Deputy City Clerk/Occ Lic Admin	4,600	54,136	0	59,594	91%	5,458
12990	Accrued Payroll	9,786	9,786	0	0	0%	(9,786)
12992	Vacation leave - retire/term	0	7,176	0	0	0%	(7,176)
12996	Sick leave - retire/term	0	41	0	0	0%	(41)
13509	Shared - Secretary	688	5,454	0	11,923	46%	6,469
13525	Senior Board Secretary	866	7,763	0	19,123	41%	11,361
13679	P/T Passport Clerk	1,499	15,337	0	19,477	79%	4,140
14000	Overtime	92	542	0	300	181%	(242)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	2,617	30,462	0	36,943	82%	6,481
22000	Retirement contributions	2,834	31,174	0	34,007	92%	2,833
22010	Defined contribution - General	1,377	15,637	0	18,430	85%	2,793
23000	Health Insurance	9,367	103,033	0	112,399	92%	9,366
23100	Life Insurance	207	2,268	0	2,474	92%	206
24000	Workers compensation	144	1,584	0	1,728	92%	144
26300	General retiree health contrib	12,112	133,232	0	145,344	92%	12,112
Sub Total		\$74,673	\$747,658	\$0	\$834,180	90%	\$86,522

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519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	105,529	114,723	3,407	119,000	99%	871
34050	Contractual microfilming	2,320	24,007	188,749	234,000	91%	21,244
34989	Contractual service provider	14,686	103,605	0	180,586	57%	76,981
40100	Travel/conferences	0	1,275	0	3,874	33%	2,599
44200	Rents- machinery & equipment	829	8,318	1,671	13,720	73%	3,731
45440	Insurance- errors & omissions	0	145	0	400	36%	255
46250	R & M equipment	0	300	0	1,500	20%	1,200
46800	Maintenance contracts	130	2,132	2,971	6,741	76%	1,638
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	0	4,939	0	4,500	110%	(439)
47400	Codification of ordinances	0	2,775	0	10,000	28%	7,225
49000	Legal/employment ads	(1,024)	903	0	19,500	5%	18,597
49100	Recording fees	131	2,781	0	4,000	70%	1,219
51100	Office supplies	1,388	10,532	0	14,529	72%	3,997
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	51	1,593	2,000	82%	355
52652	Software < than \$1000 &/or licenses	0	6,928	0	7,000	99%	72
52653	Computer equipment < \$1000	0	517	899	2,000	71%	584
54100	Memberships/ dues/ subscription	150	875	0	726	121%	(149)
Sub Total		\$124,139	\$346,578	\$199,289	\$688,190	79%	\$142,323
Total for the Division		\$198,812	\$1,094,236	\$199,289	\$1,522,370	85%	\$228,846

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	7,693	19,795	0	28,930	68%	9,136
12031	Payroll Manager	6,240	15,882	0	23,292	68%	7,410
12032	Accounts Payable Manager	5,200	13,283	0	19,458	68%	6,175
12086	Finance Director	11,155	129,630	0	142,869	91%	13,239
12428	Payables Supervisor	0	43,865	0	43,866	100%	1
12431	Payroll Coordinator	9,382	108,829	0	120,656	90%	11,827
12433	Payroll Supervisor	0	53,446	0	53,447	100%	1
12517	Assistant Finance Director	9,046	113,703	0	124,306	91%	10,603
12525	Administrative Assistant I	4,736	55,907	0	61,568	91%	5,661
12556	Budget Manager	0	62,693	0	62,694	100%	1
12641	Chief Accountant	6,923	88,947	0	97,169	92%	8,222
12642	Accounting Supervisor	0	53,729	0	75,925	71%	22,196
12651	Programmer Analyst II	14,526	168,345	0	184,960	91%	16,615
12686	Systems Supervisor	8,000	90,748	0	100,248	91%	9,500
12990	Accrued Payroll	23,791	23,791	0	0	0%	(23,791)
12992	Vacation leave - retire/term	0	13,438	0	14,341	94%	903
12996	Sick leave - retire/term	0	12,216	0	12,217	100%	1
14000	Overtime	33	2,324	0	5,000	46%	2,676
15007	Topped Out Incentive	0	3,600	0	3,600	100%	0
15107	Automobile allowance	554	6,646	0	7,202	92%	556
15116	Cell Phone Pay	167	1,933	0	2,101	92%	168
21000	Social Security- matching	6,109	76,746	0	88,672	87%	11,926
22000	Retirement contributions	8,246	90,643	0	98,889	92%	8,246
22010	Defined contribution - General	3,409	38,493	0	42,445	91%	3,952

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513 Financial and administrative							
2001 Finance							
23000	Health Insurance	17,396	191,346	0	208,741	92%	17,395
23100	Life Insurance	542	5,953	0	6,494	92%	541
24000	Workers compensation	338	3,718	0	4,055	92%	337
26300	General retiree health contrib	19,139	210,528	0	229,666	92%	19,138
Sub Total		\$162,626	\$1,700,177	\$0	\$1,862,811	91%	\$162,634
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	18,882	108,028	0	129,000	84%	20,972
32100	Accounting and auditing fees	0	39,346	0	39,400	100%	54
34989	Contractual service provider	72,561	560,434	0	859,642	65%	299,208
40100	Travel/conferences	129	728	0	2,200	33%	1,472
41100	Telephone	251	1,631	0	2,230	73%	599
44200	Rents- machinery & equipment	606	3,871	482	4,400	99%	47
46800	Maintenance contracts	220	1,833	142	2,275	87%	300
46801	I.T. Maintenance contracts	0	97,485	0	97,500	100%	15
51100	Office supplies	1,150	10,250	0	11,870	86%	1,621
52650	Equip < than \$1000	0	2,226	0	2,300	97%	74
52652	Software < than \$1000 &/or licenses	0	2,242	0	5,500	41%	3,258
52653	Computer equipment < \$1000	121	463	0	1,800	26%	1,337
54100	Memberships/ dues/ subscription	0	2,491	0	3,865	64%	1,374
55200	College Classes - Education	0	2,089	0	3,000	70%	911
55229	Training	0	1,240	0	1,500	83%	260
Sub Total		\$93,920	\$834,357	\$624	\$1,166,482	72%	\$331,501
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	3,588	0	5,000	72%	1,412

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64055	Laptop/Tablet	0	2,651	0	2,653	100%	2
Sub Total		\$0	\$6,238	\$0	\$7,653	82%	\$1,415
Total for the Division		\$256,547	\$2,540,773	\$624	\$3,036,946	84%	\$495,549

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	8,637	101,008	0	112,153	90%	11,145
12303	Network Specialist II	15,299	179,628	0	199,702	90%	20,074
12525	Administrative Assistant I	4,421	51,541	0	56,798	91%	5,257
12643	Help Desk Technician I	2,982	35,192	0	39,172	90%	3,980
12644	Help Analyst/Technician	5,544	64,933	0	71,525	91%	6,592
12693	Systems Programmer/Analyst II	7,006	81,172	0	90,412	90%	9,240
12697	Proj Mangr/Systems Prog Analyst II	8,370	98,750	0	108,692	91%	9,942
12722	Manager of Systems Development	9,693	114,496	0	126,007	91%	11,511
12723	Systems Administrator	5,654	66,587	0	73,307	91%	6,720
12903	Technology Services Director	11,426	133,135	0	146,695	91%	13,561
12904	Asst. Technology Services Director	8,715	102,948	0	115,812	89%	12,864
12990	Accrued Payroll	26,240	26,240	0	0	0%	(26,240)
14000	Overtime	4,502	39,857	0	33,000	121%	(6,857)
15007	Topped Out Incentive	0	750	0	750	100%	0
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15115	Beeper pay	1,176	13,917	0	16,790	83%	2,873
15116	Cell Phone Pay	455	5,005	0	5,460	92%	455
21000	Social Security- matching	6,967	79,605	0	91,251	87%	11,646
22000	Retirement contributions	6,285	69,129	0	75,413	92%	6,284
22010	Defined contribution - General	5,505	64,559	0	71,779	90%	7,220
23000	Health Insurance	20,072	220,784	0	240,855	92%	20,071
23100	Life Insurance	611	6,720	0	7,330	92%	610
24000	Workers compensation	382	4,198	0	4,579	92%	381

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	22,710	249,810	0	272,520	92%	22,710
Sub Total		\$182,930	\$1,813,286	\$0	\$1,966,002	92%	\$152,716
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	162,019	1,089,793	0	1,496,313	73%	406,520
34990	Contractual services- other	1,464	15,884	5,376	36,500	58%	15,240
34995	I.T. Contractual services	18,283	92,747	95,222	240,800	78%	52,831
40100	Travel/conferences	0	1,848	0	5,200	36%	3,352
41100	Telephone	274	2,949	0	4,382	67%	1,433
41371	Streaming video service fees	375	938	0	4,400	21%	3,463
41380	Data communication	7,350	26,950	2,450	34,800	84%	5,400
44200	Rents- machinery & equipment	282	1,690	0	6,216	27%	4,526
46250	R & M equipment	0	0	0	10,793	0%	10,793
46300	R & M motor vehicles	0	383	1,117	1,500	100%	0
46800	Maintenance contracts	0	0	833	56,836	1%	56,003
46801	I.T. Maintenance contracts	3,710	133,725	162	244,610	55%	110,724
51100	Office supplies	0	99	0	4,200	2%	4,101
52000	Operating supplies	52	6,543	0	13,200	50%	6,657
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	9	0	3,450	0%	3,441
52540	Fuel	339	2,400	0	3,990	60%	1,590
52650	Equip < than \$1000	0	331	0	12,960	3%	12,629
52652	Software < than \$1000 &/or licenses	20,834	288,043	3,883	380,679	77%	88,753
52653	Computer equipment < \$1000	27,079	64,345	12,379	156,800	49%	80,076
54100	Memberships/ dues/ subscription	0	1,507	0	2,400	63%	893

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
55229	Training	0	39,542	24,537	70,390	91%	6,311
Sub Total		\$242,060	\$1,769,727	\$145,959	\$2,792,369	69%	\$876,684
<u>Capital Outlay</u>							
63993	Improvements - Other	248,265	659,852	1,121,166	2,130,345	84%	349,327
64039	Computer equipment not micro	6,293	19,090	11,806	37,000	84%	6,104
64051	Computer programs	0	47,360	0	578,000	8%	530,640
64055	Laptop/Tablet	0	3,076	0	18,600	17%	15,524
64221	Van	0	22,281	0	23,581	94%	1,300
64400	Other equipment	0	6,069	0	278,000	2%	271,931
Sub Total		\$254,558	\$757,728	\$1,132,972	\$3,065,526	62%	\$1,174,825
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	45,000	0%	45,000
46801	I.T. Maintenance contracts	0	2,334	10,873	18,207	73%	5,000
Sub Total		\$0	\$2,334	\$10,873	\$63,207	21%	\$50,000
<u>Capital Outlay</u>							
64039	Computer equipment not micro	50,651	106,368	34,323	146,912	96%	6,221
Sub Total		\$50,651	\$106,368	\$34,323	\$146,912	96%	\$6,221
Total for the Project		\$50,651	\$108,702	\$45,196	\$210,119	73%	\$56,221

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2018
 92% 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							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	8,451	15,580	0	130,000	12%	114,420
64039	Computer equipment not micro	0	423,732	295,116	890,600	81%	171,752
Sub Total		\$8,451	\$439,312	\$295,116	\$1,020,600	72%	\$286,173
Total for the Project		\$8,451	\$439,312	\$295,116	\$1,020,600	72%	\$286,173
Total for the Division		\$738,649	\$4,888,755	\$1,619,242	\$9,054,616	72%	\$2,546,618

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	4,645	53,685	0	59,210	91%	5,525
12042	Projects and Research Manager	4,144	48,749	0	53,436	91%	4,687
12043	Assistant Records Unit Manager	3,526	41,457	0	45,653	91%	4,196
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	13,674	161,519	0	165,943	97%	4,424
12046	Deputy Police Chief	22,154	153,691	0	179,998	85%	26,307
12081	Police Social Media Manager	3,526	41,348	0	45,540	91%	4,192
12115	Police Captain	55,426	644,149	0	661,301	97%	17,152
12119	Finance Assistant	844	36,949	0	43,353	85%	6,404
12131	Professional Standards Supervisor	4,978	58,784	0	64,584	91%	5,801
12174	Division Major	0	102,851	0	102,851	100%	0
12425	Police Officer	807,445	9,588,464	0	10,910,158	88%	1,321,694
12452	Logistics-Fleet Supervisor	4,736	54,978	0	60,444	91%	5,466
12453	Logistics-Fleet Coordinator III	0	22,557	0	22,557	100%	0
12454	Logistics Coordinator III	6,288	57,024	0	75,258	76%	18,234
12467	Property Evidence Technician	5,768	67,423	0	74,554	90%	7,131
12468	Property Supervisor	3,173	37,525	0	41,296	91%	3,771
12492	Finance Coordinator	5,387	62,109	0	68,062	91%	5,953
12493	Administrative Services Manager	3,387	43,153	0	49,576	87%	6,423
12497	Community Affairs Coordinator	2,532	2,532	0	6,541	39%	4,009
12511	Administrative Assitant III	4,426	52,367	0	57,614	91%	5,248
12525	Administrative Assistant I	3,446	40,470	0	44,377	91%	3,907
12603	Support Services Coordinator	4,909	57,990	0	63,820	91%	5,830
12631	Crime Scene Technician	3,168	37,317	0	41,263	90%	3,946

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	4,552	54,220	0	62,149	87%	7,929
12633	Crime Scene Investigator	14,125	165,116	0	181,841	91%	16,725
12634	Crime Scene Shift Supervisor	4,338	50,177	0	55,587	90%	5,410
12635	Forensic Supervisor	3,270	3,270	0	11,444	29%	8,174
12636	Field Training Officer - City	130,794	1,309,020	0	1,474,740	89%	165,720
12637	Field Training Sergeant - City	21,947	263,063	0	292,427	90%	29,364
12638	Forensic Examiner I	6,857	61,754	0	111,766	55%	50,013
12652	Programmer/Analyst I	5,754	70,086	0	74,785	94%	4,699
12655	Sergeant	217,965	2,556,666	0	2,664,619	96%	107,954
12684	Clerical Spec II	24,081	304,728	0	345,799	88%	41,071
12685	Clerical Aide	2,915	34,303	0	37,744	91%	3,441
12698	Police Programmer Analyst III	5,341	63,653	0	69,593	91%	5,940
12733	Crime Analyst Supervisor	4,781	56,110	0	61,550	91%	5,440
12736	Crime Analyst	7,789	90,441	0	99,939	90%	9,498
12800	Asst. Police Chief	0	70,858	0	70,858	100%	0
12885	Victim's Advocate	4,204	46,409	0	50,563	92%	4,154
12886	Assistant Victim's Advocate	3,330	39,385	0	43,281	91%	3,896
12937	Fingerprint Examiner II	4,978	57,769	0	63,745	91%	5,976
12938	Police Support Specialist IV	3,811	44,056	0	46,830	94%	2,774
12939	Forensic Video Examiner	4,326	20,550	0	38,064	54%	17,514
12978	Police Support Specialist III	3,109	36,725	0	45,945	80%	9,220
12979	Police Support Specialist II	13,941	163,243	0	179,481	91%	16,238
12980	Police Support Specialist I	22,563	274,962	0	340,968	81%	66,006
12985	Police Service Aide I	36,598	481,884	0	639,227	75%	157,343
12988	Police Payroll Specialist I	6,997	75,041	0	92,212	81%	17,171

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12990	Accrued Payroll	458,166	458,166	0	0	0%	(458,166)
12992	Vacation leave - retire/term	(19,065)	299,992	0	226,359	133%	(73,633)
12996	Sick leave - retire/term	19,074	386,209	0	293,940	131%	(92,269)
12997	Sick leave - annual	0	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	2,854	33,539	0	37,108	90%	3,569
13412	P/T Police Support Specialist	5,835	53,751	0	74,437	72%	20,686
13416	P/T Police Support Specialist I	1,762	14,401	0	28,067	51%	13,666
14000	Overtime	42,052	657,134	0	1,000,000	66%	342,866
14400	Off-duty detail	920	11,178	0	1,500	745%	(9,678)
15000	Incentive pay	15,581	189,156	0	198,383	95%	9,227
15003	New Hire Incentive Pay	0	75,000	0	105,000	71%	30,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	0	4,200	0	3,000	140%	(1,200)
15010	Certification pay	0	100	0	120	83%	20
15050	Stand-by pay	5,232	48,353	0	75,000	64%	26,647
15100	Holiday pay	3,470	374,055	0	360,000	104%	(14,055)
15101	Uniform cleaning allowance	24,865	273,208	0	303,840	90%	30,632
15104	Assignment pay	7,188	101,798	0	117,234	87%	15,436
15107	Automobile allowance	1,108	21,981	0	28,800	76%	6,819
15108	Shift Differential	835	11,361	0	12,480	91%	1,119
15109	Shift Differential- Certified Officer	4,559	55,240	0	57,720	96%	2,480
15110	Dive team equipment allowance	225	4,550	0	2,400	190%	(2,150)
15115	Beeper pay	1,598	15,472	0	17,500	88%	2,028
15116	Cell Phone Pay	1,275	14,475	0	16,500	88%	2,025
15200	Longevity pay	16,989	209,993	0	234,508	90%	24,515

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
21000	Social Security- matching	124,364	1,524,283	0	1,823,096	84%	298,813
22000	Retirement contributions	5,611	61,719	0	67,329	92%	5,610
22010	Defined contribution - General	21,968	256,049	0	350,872	73%	94,823
22100	Retirement contributions P & F	1,217,903	13,396,923	0	14,614,825	92%	1,217,902
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	4,533,429	0	4,945,558	92%	412,129
23100	Life Insurance	9,899	108,879	0	118,777	92%	9,898
24000	Workers compensation	95,536	1,050,886	0	1,146,421	92%	95,535
26300	General retiree health contrib	124,148	1,365,628	0	1,489,776	92%	124,148
26305	Police retiree health contrib	290,110	3,191,202	0	3,481,311	92%	290,109
Sub Total		\$4,422,135	\$46,663,429	\$0	\$53,321,940	88%	\$6,658,511
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	280	14,570	0	19,000	77%	4,430
31450	Professional services- veterinarian	1,711	9,001	0	23,000	39%	13,999
31500	Professional services- other	6,880	15,947	6,000	115,050	19%	93,103
31760	Off-duty Detail - PBA	0	6,662	0	45,840	15%	39,178
34500	Contract- building maintenance	3,980	43,778	8,756	70,000	75%	17,467
34989	Contractual service provider	36,312	265,763	0	445,899	60%	180,136
34990	Contractual services- other	1,871	546,599	164,454	748,549	95%	37,495
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	5,151	104,745	0	195,150	54%	90,405
41100	Telephone	10,733	63,301	0	112,775	56%	49,474
41380	Data communication	12,689	124,648	0	147,565	84%	22,917
43100	Electric	10,088	91,928	0	125,000	74%	33,072
43200	Water & sewer	470	7,575	0	7,000	108%	(575)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
44200	Rents- machinery & equipment	3,986	42,091	16,349	72,128	81%	13,688
46150	R & M- land- building & improvement	4,412	69,390	12,580	108,598	75%	26,628
46250	R & M equipment	1,494	40,673	3,611	133,105	33%	88,821
46300	R & M motor vehicles	11,314	410,977	172,408	647,910	90%	64,525
46800	Maintenance contracts	1,104	18,581	369	60,803	31%	41,853
46801	I.T. Maintenance contracts	0	180,197	4,294	283,981	65%	99,490
47100	Printing	679	8,358	0	47,400	18%	39,042
48250	Employee award program	0	2,564	0	1,500	171%	(1,064)
49000	Legal/employment ads	0	860	0	5,400	16%	4,540
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	7,500	0	16,000	47%	8,500
49355	Special investigation	21	312	0	5,000	6%	4,688
49357	False alarm program	2,670	34,869	0	30,200	115%	(4,669)
49680	Special events- miscellaneous	1,235	30,087	0	56,000	54%	25,913
51100	Office supplies	1,889	28,120	0	40,000	70%	11,880
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	4,635	54,300	1,913	149,266	38%	93,053
52002	Operating supplies- ID unit	478	15,650	0	17,500	89%	1,850
52003	Operating supplies- Training Unit	324	178,252	465	187,151	95%	8,433
52200	Cleaning/janitorial supplies	310	850	0	1,000	85%	150
52540	Fuel	74,440	743,683	0	696,695	107%	(46,988)
52600	Clothing/uniforms	12,447	144,269	102,996	257,380	96%	10,115
52645	S.E.T. Equipment < \$1000	0	28,054	5,272	33,270	100%	(56)
52650	Equip < than \$1000	7,955	193,192	9,610	271,631	75%	68,829
52652	Software < than \$1000 &/or licenses	0	83,950	(0)	170,677	49%	86,727

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52653	Computer equipment < \$1000	1,810	28,118	525	64,270	45%	35,627
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	76,155	6,500	92,884	89%	10,229
54100	Memberships/ dues/ subscription	1,792	20,340	1,793	25,464	87%	3,331
55200	College Classes - Education	2,542	11,930	0	50,000	24%	38,070
55229	Training	7,907	99,542	13,700	133,327	85%	20,085
Sub Total		\$233,610	\$3,925,249	\$531,595	\$5,816,968	77%	\$1,360,124
<u>Capital Outlay</u>							
62000	Buildings	0	79,349	8,171	87,520	100%	0
62017	Building improvement	0	3,612	0	56,686	6%	53,074
64023	Camera	0	5,837	0	6,000	97%	163
64028	Car	0	104,654	50,139	154,701	100%	(92)
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	6,050	152,269	3,300	195,565	80%	39,996
64053	Micro computer	0	3,031	10,256	13,500	98%	213
64055	Laptop/Tablet	0	4,622	0	194,022	2%	189,400
64072	Storage tank	148,394	154,892	134,764	289,656	100%	0
64073	Generator	9,766	17,533	0	27,214	64%	9,681
64110	K-9 dogs	0	10,700	0	10,700	100%	0
64140	Motorcycle	0	50,483	0	50,483	100%	0
64176	S.E.T. Equipment	0	180,320	0	186,954	96%	6,634
64181	Radio- portable	0	0	2,249,674	2,311,674	97%	62,000
64213	Trailer	17,846	17,846	0	18,000	99%	154
64214	Truck	527,737	1,544,924	511,472	2,053,623	100%	(2,773)
64221	Van	0	4,498	31,141	35,841	99%	202

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64400	Other equipment	32,250	70,210	790,269	949,212	91%	88,733
Sub Total		\$742,043	\$2,428,970	\$3,793,620	\$6,669,976	93%	\$447,386
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	5,891	69,590	0	71,490	97%	1,900
12479	RLC Program Coordinator	3,439	40,387	0	44,034	92%	3,647
12985	Police Service Aide I	2,931	34,540	0	36,723	94%	2,183
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	1,440	0	1,560	92%	120
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	1,655	0	1,500	110%	(155)
15104	Assignment pay	176	2,156	0	2,145	101%	(11)
21000	Social Security- matching	920	11,076	0	12,299	90%	1,223
22010	Defined contribution - General	573	6,743	0	7,269	93%	526
22100	Retirement contributions P & F	4,051	44,556	0	48,606	92%	4,050
23000	Health Insurance	4,015	44,157	0	48,171	92%	4,014
23100	Life Insurance	69	754	0	822	92%	68
24000	Workers compensation	564	6,194	0	6,757	92%	563
26300	General retiree health contrib	3,028	33,308	0	36,336	92%	3,028
26305	Police retiree health contrib	1,262	13,876	0	15,137	92%	1,261
Sub Total		\$27,200	\$313,010	\$0	\$336,149	93%	\$23,139

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	8,648	32,581	0	125,131	26%	92,550
34980	Contractual services - Redflex	30,175	289,206	0	345,000	84%	55,794
Sub Total		\$38,823	\$321,788	\$0	\$470,131	68%	\$148,343
Total for the Project		\$66,023	\$634,797		\$806,280	79%	\$171,483
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	20,498	20,498	0	0	0%	(20,498)
13414	P/T School Resource Officer	66,476	736,209	0	947,311	78%	211,102
13415	P/T SRO Supervisor	7,287	74,092	0	96,224	77%	22,132
15000	Incentive pay	2,147	22,285	0	37,440	60%	15,155
15101	Uniform cleaning allowance	822	7,446	0	9,090	82%	1,644
21000	Social Security- matching	5,735	62,100	0	83,398	74%	21,298
23000	Health Insurance	32,114	353,254	0	385,368	92%	32,114
23100	Life Insurance	259	2,840	0	3,098	92%	258
24000	Workers compensation	5,059	55,644	0	60,702	92%	5,058
Sub Total		\$140,397	\$1,334,368	\$0	\$1,622,631	82%	\$288,263
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	99,887	0	125,000	80%	25,113
Sub Total		\$0	\$99,887	\$0	\$125,000	80%	\$25,113
Total for the Project		\$140,397	\$1,434,255		\$1,747,631	82%	\$313,376

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,082	72,535	0	87,756	83%	15,221
15000	Incentive pay	0	775	0	960	81%	185
15101	Uniform cleaning allowance	30	630	0	1,500	42%	870
21000	Social Security- matching	391	5,662	0	6,904	82%	1,242
23000	Health Insurance	2,677	29,438	0	32,114	92%	2,676
23100	Life Insurance	22	233	0	254	92%	21
24000	Workers compensation	449	4,932	0	5,380	92%	448
Sub Total		\$8,651	\$114,205	\$0	\$134,868	85%	\$20,663
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	5,230	0	8,000	65%	2,770
Sub Total		\$0	\$5,230	\$0	\$8,000	65%	\$2,770
Total for the Project		\$8,651	\$119,435		\$142,868	84%	\$23,433
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,341	63,190	0	67,080	94%	3,890
12684	Clerical Spec II	3,258	38,480	0	42,260	91%	3,780
12985	Police Service Aide I	0	100,455	0	158,138	64%	57,683
12986	Police Service Aide II	19,332	211,428	0	236,126	90%	24,698
12987	Police Service Aide III	6,302	58,336	0	82,856	70%	24,520
12992	Vacation leave - retire/term	0	450	0	0	0%	(450)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR

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							
14000	Overtime	223	2,462	0	1,500	164%	(962)
15010	Certification pay	10	110	0	120	92%	10
15100	Holiday pay	0	5,384	0	15,000	36%	9,616
15101	Uniform cleaning allowance	160	2,220	0	2,880	77%	660
15116	Cell Phone Pay	320	4,395	0	5,520	80%	1,125
21000	Social Security- matching	2,569	35,730	0	46,804	76%	11,074
22000	Retirement contributions	511	5,620	0	6,130	92%	510
22010	Defined contribution - General	2,600	36,783	0	46,753	79%	9,970
23000	Health Insurance	14,719	161,909	0	176,627	92%	14,718
23100	Life Insurance	283	3,113	0	3,395	92%	282
24000	Workers compensation	2,677	29,441	0	32,117	92%	2,676
26300	General retiree health contrib	21,196	233,156	0	254,352	92%	21,196
Sub Total		\$79,501	\$992,662	\$0	\$1,177,658	84%	\$184,996
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	351	4,712	0	7,500	63%	2,788
34989	Contractual service provider	6,391	45,773	0	46,009	99%	236
41100	Telephone	1	30	0	400	7%	370
41380	Data communication	144	1,396	0	9,360	15%	7,964
44200	Rents- machinery & equipment	80	797	159	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	4,682	10,318	48,000	31%	33,000
46800	Maintenance contracts	9	94	86	180	100%	0
46801	I.T. Maintenance contracts	0	542	0	780	69%	238
47100	Printing	0	950	0	1,500	63%	550

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR

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							
49100	Recording fees	0	1,859	0	7,500	25%	5,641
51100	Office supplies	401	1,750	0	3,600	49%	1,850
52000	Operating supplies	900	1,104	0	2,415	46%	1,311
52540	Fuel	1,136	12,407	0	4,983	249%	(7,424)
52600	Clothing/uniforms	0	2,835	6,192	20,500	44%	11,473
52650	Equip < than \$1000	0	739	0	8,785	8%	8,046
54100	Memberships/ dues/ subscription	0	316	0	970	33%	654
55229	Training	0	605	0	9,750	6%	9,145
Sub Total		\$9,413	\$80,592	\$16,755	\$176,189	55%	\$78,841
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	61,583	0	61,583	100%	(0)
Sub Total		\$0	\$61,583	\$0	\$81,899	75%	\$20,316
Total for the Project		\$88,914	\$1,134,838	\$16,755	\$1,435,746	80%	\$284,153
Total for the Division		\$5,701,773	\$56,340,973	\$4,341,970	\$69,941,409	87%	\$9,258,465

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR

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							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Personnel Services</u>							
14000	A	Overtime	0	6,667	0	0%	(6,667)
14000	B	Overtime	0	3,848	0	0%	(3,848)
21000	A	Social Security- matching	0	510	0	0%	(510)
21000	B	Social Security- matching	0	2,237	0	0%	(2,237)
Sub Total			\$0	\$13,262	\$0	0%	(\$13,262)
<u>Operating Expenditure/Expenses</u>							
34989	A	Contractual service provider	0	180,008	0	0%	(180,008)
34989	B	Contractual service provider	15,875	60,405	0	0%	(60,405)
34990	A	Contractual services- other	62,845	2,901,795	0	0%	(2,901,795)
34990	B	Contractual services- other	0	(147)	0	0%	147
44200	A	Rents- machinery & equipment	0	65,755	0	0%	(65,755)
44200	B	Rents- machinery & equipment	0	6,116	0	0%	(6,116)
45710	B	Ins Claims Pending-Hurricane	84,317	624,369	40,435	0%	(664,804)
45710	C	Ins Claims Pending-Hurricane	0	49,576	0	0%	(49,576)
46150	A	R & M- land- building & improvement	0	2,102	0	0%	(2,102)
46150	B	R & M- land- building & improvement	0	59,772	0	0%	(59,772)
46250	A	R & M equipment	0	3,611	0	0%	(3,611)
52000	A	Operating supplies	0	45	0	0%	(45)
52000	B	Operating supplies	0	11,361	0	0%	(11,361)
52701	B	Food purchases	0	(1,937)	0	0%	1,937
Sub Total			\$163,038	\$3,962,833	\$40,435	0%	(\$4,003,268)
Total for the Project			\$163,038	\$3,976,095	\$40,435		(\$4,016,529)
Total for the Division			\$163,038	\$3,976,095	\$40,435	0%	(\$4,016,529)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
<u>Personnel Services</u>							
12010	Insurance Clerk	0	4,481	0	4,482	100%	1
12099	Battalion Chief - PM	46,301	554,979	0	606,978	91%	51,999
12130	Fire Chief	13,715	162,011	0	178,298	91%	16,287
12172	Assistant Division Chief	25,956	301,694	0	302,252	100%	558
12282	Micro Computer Specialist I	5,326	62,502	0	69,298	90%	6,796
12528	Administrative Assistant II	4,978	58,798	0	64,709	91%	5,911
12575	Lieutenant	159,408	1,879,729	0	2,069,647	91%	189,918
12607	Captain - P/M	222,314	2,609,876	0	2,881,283	91%	271,407
12651	Programmer Analyst II	7,334	86,638	0	95,348	91%	8,710
12684	Clerical Spec II	5,995	70,149	0	77,279	91%	7,130
12788	Division Chief	40,776	475,655	0	521,270	91%	45,615
12835	Driver/Engineer	27,176	324,394	0	345,450	94%	21,056
12836	Driver Engineer - P/M	174,405	2,042,385	0	2,261,604	90%	219,219
12915	Firefighter/EMT	74,424	929,208	0	1,074,706	86%	145,498
12918	Firefighter/PM	315,870	3,834,986	0	4,344,977	88%	509,991
12934	Administrative Battalion Chief	7,456	54,962	0	100,415	55%	45,453
12990	Accrued Payroll	329,061	329,061	0	0	0%	(329,061)
12992	Vacation leave - retire/term	0	60,353	0	63,092	96%	2,739
12996	Sick leave - retire/term	0	237,234	0	240,792	99%	3,558
12997	Sick leave - annual	0	79	0	399,525	0%	399,446
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	826	11,895	0	30,000	40%	18,105
14016	Overtime - Non-City details	771	27,012	0	27,000	100%	(12)
14017	Overtime - Staffing	5,378	143,008	0	175,000	82%	31,992

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
14400	Off-duty detail	345	11,684	0	14,000	83%	2,316
15000	Incentive pay	12,400	149,660	0	159,640	94%	9,980
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,520	186,200	0	189,280	98%	3,080
15100	Holiday pay	17	550,711	0	650,000	85%	99,289
15101	Uniform cleaning allowance	1,120	11,620	0	11,760	99%	140
15104	Assignment pay	562	3,994	0	5,393	74%	1,399
15111	Assignment pay - Rescue	3,192	37,047	0	42,000	88%	4,953
15112	Assignment pay - FIRE/EMS	4,878	59,749	0	74,400	80%	14,651
15116	Cell Phone Pay	600	6,225	0	6,300	99%	75
15200	Longevity pay	9,947	122,350	0	137,949	89%	15,599
21000	Social Security- matching	88,524	1,114,975	0	1,323,584	84%	208,609
22000	Retirement contributions	2,837	31,201	0	34,037	92%	2,836
22001	Retirement contribution - legacy	1,892	20,809	0	22,700	92%	1,891
22010	Defined contribution - General	2,127	25,335	0	27,907	91%	2,572
22100	Retirement contributions P & F	984,057	10,824,621	0	11,808,677	92%	984,056
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	2,958,503	0	3,227,457	92%	268,954
23100	Life Insurance	7,306	80,360	0	87,665	92%	7,305
24000	Workers compensation	100,476	1,105,236	0	1,205,712	92%	100,476
26300	General retiree health contrib	10,598	116,578	0	127,176	92%	10,598
26310	Fire retiree health contrib	291,330	3,204,630	0	3,495,960	92%	291,330
Sub Total		\$3,274,154	\$34,885,120	\$0	\$39,719,607	88%	\$4,834,487
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,251	0	5,000	25%	3,750

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
31400	Professional services- medical	5,384	63,140	34,090	97,230	100%	0
31500	Professional services- other	0	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	2,978	6,915	363	12,126	60%	4,849
31509	Professional Services Other - Rescue	3,758	40,912	3,342	47,400	93%	3,146
34300	Contract- laundry & cleaning	2,371	23,338	4,930	31,200	91%	2,932
34500	Contract- building maintenance	1,282	15,332	2,542	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	17,555	113,689	0	135,320	84%	21,631
34989	Contractual service provider	43,165	380,759	0	496,983	77%	116,224
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	4,137	0	37,500	11%	33,363
40100	Travel/conferences	424	6,571	0	12,000	55%	5,429
41100	Telephone	19,641	106,884	0	134,400	80%	27,516
41380	Data communication	1,804	7,808	0	9,600	81%	1,792
41400	Postage	71	877	0	1,200	73%	323
43100	Electric	11,478	108,321	0	132,000	82%	23,679
43200	Water & sewer	2,598	26,391	0	27,600	96%	1,209
43300	Gas	1,131	11,805	6,323	20,400	89%	2,272
44200	Rents- machinery & equipment	159	1,753	319	4,420	47%	2,348
44365	Rentals - Fire	61,538	676,911	0	738,448	92%	61,537
46100	R & M office equipment	70	757	0	1,400	54%	643
46150	R & M- land- building & improvement	9,420	136,157	9,236	174,130	83%	28,737
46250	R & M equipment	5,740	40,247	17,127	62,400	92%	5,027
46300	R & M motor vehicles	188,949	489,068	5,702	503,500	98%	8,730
46800	Maintenance contracts	1,808	28,640	3,389	59,500	54%	27,471
46801	I.T. Maintenance contracts	0	23,584	0	34,640	68%	11,056

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
47100	Printing	0	4,192	0	4,500	93%	308
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	0	986	1,230	3,400	65%	1,184
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	55	12,408	0	26,855	46%	14,447
49180	Administrative fees - Fire	42,347	465,811	0	508,157	92%	42,346
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	7,800	10,431	3,200	30,060	45%	16,429
51100	Office supplies	1,456	26,231	0	31,600	83%	5,369
51200	Maps	0	469	0	2,000	23%	1,531
51400	Photo supplies	0	612	0	1,000	61%	388
52000	Operating supplies	955	1,822	0	7,500	24%	5,678
52005	Operating supplies - Fire	1,509	18,149	0	21,600	84%	3,451
52006	Operating supplies - Rescue	13,007	155,064	9,085	168,000	98%	3,852
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	1,887	0	1,973	96%	86
52160	Pharmaceutical supplies	2,370	27,346	6,341	30,000	112%	(3,688)
52200	Cleaning/janitorial supplies	1,555	20,435	0	24,000	85%	3,565
52250	Linen/bedding	0	3,605	0	4,820	75%	1,215
52431	Operating chemicals - Fire	1,000	7,036	0	9,000	78%	1,964
52432	Operating chemicals - Rescue	618	5,656	0	6,000	94%	344
52540	Fuel	13,098	140,987	0	230,763	61%	89,776
52600	Clothing/uniforms	3,950	25,825	3,387	33,000	89%	3,787
52630	Protective clothing	39,686	104,378	1,115	115,000	92%	9,506
52650	Equip < than \$1000	0	61,937	0	61,750	100%	(187)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
52652	Software < than \$1000 &/or licenses	0	694	0	4,000	17%	3,306
52653	Computer equipment < \$1000	338	5,316	3,809	10,000	91%	875
52654	Nozzles < \$1000	0	0	0	92	0%	92
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	9,708	0	10,000	97%	292
52659	Equip less than \$1000 - Fire	4,282	30,798	0	40,000	77%	9,202
52660	Equip less than \$1000 - Rescue	2,447	26,184	3,046	35,000	84%	5,770
52701	Food purchases	146	3,027	0	6,500	47%	3,473
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	9,683	44,232	0	70,000	63%	25,768
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$527,625	\$3,572,273	\$118,576	\$4,354,669	85%	\$663,820
Capital Outlay							
62009	Fire station- Alhambra	0	1,800	14,112	29,970	53%	14,059
62012	Fire Station-72nd Avenue	0	7,131	16,575	50,000	47%	26,294
62038	Fire Training Facility	938	54,511	116,770	1,715,798	10%	1,544,517
63000	Improvement other than building	0	0	20,030	43,458	46%	23,428
63993	Improvements - Other	0	0	126,572	126,572	100%	0
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	514,696	0	520,000	99%	5,304
64025	Breathing apparatus	0	50,964	0	50,964	100%	1
64028	Car	0	46,245	0	50,000	92%	3,755
64038	Communications systems	221,345	258,167	188,269	450,000	99%	3,563
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	0	83,691	1,200	100,000	85%	15,109

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
64181	Radio- portable	0	95,455	0	95,455	100%	0
64214	Truck	0	40,019	5,308	47,600	95%	2,273
64352	Special equipment - Rescue	0	49,020	0	355,000	14%	305,980
64400	Other equipment	0	20,725	0	20,725	100%	0
64440	Fire apparatus refurbish	0	0	0	36	0%	36
64450	Fire engine	0	456,893	4,500	461,400	100%	7
Sub Total		\$222,283	\$1,679,317	\$493,336	\$4,203,978	52%	\$2,031,325

1 General Fund
529 Other public safety
4003 Fire/Rescue

678 Fire Prevention

Personnel Services

12172	Assistant Division Chief	9,338	110,300	0	121,389	91%	11,089
12607	Captain - P/M	12,357	143,718	0	171,871	84%	28,153
12699	Clerical Coordinator	3,043	35,907	0	39,150	92%	3,243
12788	Division Chief	10,051	115,142	0	126,022	91%	10,880
12912	Fire Inspector/PM	22,464	268,164	0	292,032	92%	23,868
12990	Accrued Payroll	17,323	17,323	0	0	0%	(17,323)
12992	Vacation leave - retire/term	0	0	0	27,897	0%	27,897
12996	Sick leave - retire/term	0	0	0	17,392	0%	17,392
12997	Sick leave - annual	0	0	0	27,230	0%	27,230
14000	Overtime	253	3,436	0	9,000	38%	5,565
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,131	17,905	0	23,000	78%	5,095
15000	Incentive pay	720	8,640	0	9,360	92%	720

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	15,480	0	15,600	99%	120
15050	Stand-by pay	1,240	14,855	0	16,500	90%	1,645
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	3,080	0	3,360	92%	280
15116	Cell Phone Pay	300	3,300	0	3,600	92%	300
15200	Longevity pay	1,227	14,724	0	15,953	92%	1,229
21000	Social Security- matching	4,730	54,301	0	72,266	75%	17,965
22000	Retirement contributions	205	2,251	0	2,455	92%	204
22010	Defined contribution - General	274	3,232	0	3,524	92%	292
22100	Retirement contributions P & F	23,197	255,168	0	278,365	92%	23,197
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	132,471	0	144,513	92%	12,042
23100	Life Insurance	362	3,979	0	4,340	92%	361
24000	Workers compensation	4,830	53,129	0	57,958	92%	4,829
26300	General retiree health contrib	1,514	16,654	0	18,168	92%	1,514
26310	Fire retiree health contrib	11,712	128,832	0	140,544	92%	11,712
Sub Total		\$139,873	\$1,421,990	\$0	\$1,692,967	84%	\$270,977
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,381	111,431	0	172,821	64%	61,390
40100	Travel/conferences	0	2,057	0	6,000	34%	3,943
41100	Telephone	0	144	0	1,400	10%	1,256
41380	Data communication	433	2,020	0	2,700	75%	680
43100	Electric	330	3,389	0	6,500	52%	3,111

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	259	1,424	129	1,560	100%	7
44365	Rentals - Fire	4,746	52,198	0	56,943	92%	4,745
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	124	0	1,400	9%	1,276
46300	R & M motor vehicles	10,956	16,938	3,044	20,000	100%	18
46800	Maintenance contracts	27	261	50	350	89%	39
47100	Printing	0	623	0	800	78%	177
48500	Promotional activities	320	4,789	0	6,000	80%	1,211
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	1,203	13,228	0	14,430	92%	1,202
51100	Office supplies	0	1,196	0	2,300	52%	1,104
52000	Operating supplies	0	1,168	0	2,000	58%	832
52015	Books	0	3,106	0	3,600	86%	494
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	589	6,249	0	15,500	40%	9,251
52650	Equip < than \$1000	138	138	0	2,000	7%	1,862
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	165	0	1,500	11%	1,335
54100	Memberships/ dues/ subscription	0	495	0	600	83%	105
Sub Total		\$31,382	\$232,849	\$3,223	\$336,904	70%	\$100,832
<u>Capital Outlay</u>							
64028	Car	17,304	62,612	0	66,876	94%	4,264

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$17,304	\$62,612	\$0	\$71,876	87%	\$9,264
Total for the Project		\$188,558	\$1,717,451	\$3,223	\$2,101,747	82%	\$381,073
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
690 SW Ranches Fire Contract							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	0	400	0	0	0%	(400)
Sub Total		\$0	\$400	\$0	\$0	0%	(\$400)
Total for the Project			\$400				(\$400)
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,796	24,808	10,462	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	765	7,285	0	9,600	76%	2,315
43200	Water & sewer	59	659	0	1,800	37%	1,141
46150	R & M- land- building & improvement	345	6,784	2,877	10,000	97%	339
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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2018
 92% 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							
911 Public Safety Dispatch							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$3,966	\$39,619	\$13,339	\$96,800	55%	\$43,842
Total for the Project		\$3,966	\$39,619	\$13,339	\$96,800	55%	\$43,842
Total for the Division		\$4,216,586	\$41,894,180	\$628,474	\$50,476,801	84%	\$7,954,147

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	0	491,301	0	936,052	52%	444,751
Sub Total		\$0	\$491,301	\$0	\$936,052	52%	\$444,751
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	21,674	0	23,879	91%	2,205
12781	Site Supervisor	3,042	35,891	0	38,397	93%	2,506
12990	Accrued Payroll	4,842	4,842	0	0	0%	(4,842)
13551	P/T Teacher Aide	12,078	124,268	0	171,600	72%	47,333
14000	Overtime	0	11	0	0	0%	(11)
21000	Social Security- matching	1,268	13,572	0	17,905	76%	4,333
22500	ICMA - city portion	366	2,926	0	3,114	94%	188
23000	Health Insurance	2,677	29,438	0	32,114	92%	2,676
23100	Life Insurance	37	403	0	439	92%	36
24000	Workers compensation	431	4,736	0	5,166	92%	430
26300	General retiree health contrib	52	563	0	614	92%	51
Sub Total		\$26,628	\$238,324	\$0	\$293,228	81%	\$54,904
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,271	42,708	8,542	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	109	438	0	500	88%	62
34989	Contractual service provider	33,013	215,759	0	288,062	75%	72,303
34990	Contractual services- other	29	5,646	2,406	8,391	96%	339

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
203 Charter EDC - Village Center							
41100	Telephone	278	1,515	0	2,000	76%	485
41380	Data communication	96	883	0	2,000	44%	1,117
43100	Electric	1,311	11,353	0	10,000	114%	(1,353)
43200	Water & sewer	628	3,341	0	3,420	98%	79
44200	Rents- machinery & equipment	238	1,309	238	1,500	103%	(47)
44800	Transportation Rentals	480	795	0	1,740	46%	945
46150	R & M- land- building & improvement	1,268	4,091	0	6,000	68%	1,909
46210	Energy Savings Project	1,143	13,439	0	13,443	100%	4
46250	R & M equipment	0	275	0	500	55%	225
46800	Maintenance contracts	70	241	773	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	0	3,650	0	5,000	73%	1,351
51100	Office supplies	153	1,184	0	1,500	79%	316
52000	Operating supplies	1,200	10,183	0	10,000	102%	(183)
52030	Sch year activities	548	3,012	0	5,260	57%	2,248
52200	Cleaning/janitorial supplies	0	105	0	0	0%	(105)
52650	Equip < than \$1000	135	1,235	0	2,001	62%	766
52652	Software < than \$1000 &/or licenses	0	0	106	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,131	11,359	0	21,000	54%	9,641
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
55229	Training	499	499	0	499	100%	0
Sub Total		\$46,601	\$333,346	\$12,064	\$437,607	79%	\$92,196
Total for the Project		\$73,229	\$571,670	\$12,064	\$730,835	80%	\$147,101

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	3,525	57,326	0	70,180	82%	12,855
12780	Teacher Aide	1,782	21,032	0	23,172	91%	2,140
12781	Site Supervisor	3,590	42,367	0	45,324	93%	2,957
12990	Accrued Payroll	7,616	7,616	0	0	0%	(7,616)
12992	Vacation leave - retire/term	0	1,868	0	100	1868%	(1,768)
12996	Sick leave - retire/term	0	3,210	0	100	3210%	(3,110)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	15,025	181,500	0	225,504	80%	44,004
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	Social Security- matching	1,810	23,214	0	28,352	82%	5,138
22500	ICMA - city portion	667	6,142	0	6,884	89%	742
23000	Health Insurance	5,353	58,876	0	64,228	92%	5,352
23100	Life Insurance	73	803	0	876	92%	73
24000	Workers compensation	677	7,446	0	8,122	92%	676
26300	General retiree health contrib	130	1,430	0	1,560	92%	130
Sub Total		\$40,433	\$415,046	\$0	\$476,873	87%	\$61,827
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	44,923	10,637	55,560	100%	(0)
34982	Function sourcing- Grounds/Facilities	109	219	0	218	100%	(1)
34989	Contractual service provider	48,453	361,084	0	404,216	89%	43,132
34990	Contractual services- other	48	613	354	3,000	32%	2,033
41100	Telephone	108	397	0	500	79%	103

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
205 WCY EDC							
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980
44800	Transportation Rentals	1,988	5,115	0	4,000	128%	(1,115)
46150	R & M- land- building & improvement	443	5,211	0	10,782	48%	5,571
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	425	295	3,000	24%	2,280
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	747	10,853	0	30,000	36%	19,147
51100	Office supplies	27	2,727	0	3,000	91%	273
52000	Operating supplies	4,244	27,906	0	28,500	98%	594
52030	Sch year activities	0	6,280	0	6,800	92%	520
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	852	5,782	0	6,500	89%	718
52652	Software < than \$1000 &/or licenses	0	0	106	300	35%	194
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,618	23,205	0	36,000	64%	12,795
55200	College Classes - Education	0	0	0	450	0%	450
55229	Training	999	999	0	1,000	100%	1
Sub Total		\$63,352	\$496,085	\$11,392	\$597,476	85%	\$89,999
Total for the Project		\$103,785	\$911,131	\$11,392	\$1,074,349	86%	\$151,826
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	26,319	0	28,143	94%	1,824

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
12143	EDC Teacher	17,707	214,474	0	238,390	90%	23,916
12780	Teacher Aide	1,440	17,042	0	18,200	94%	1,158
12781	Site Supervisor	3,459	40,819	0	43,660	93%	2,841
12972	EDC Clerical Spec I	2,062	24,336	0	26,021	94%	1,685
12990	Accrued Payroll	15,004	15,004	0	0	0%	(15,004)
12992	Vacation leave - retire/term	0	7,813	0	500	1563%	(7,313)
12996	Sick leave - retire/term	0	9,452	0	500	1890%	(8,952)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	27,270	326,170	0	369,200	88%	43,030
14000	Overtime	0	23	0	200	11%	177
15015	Payment in lieu of benefits	738	8,769	0	12,005	73%	3,236
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,043	49,714	0	56,505	88%	6,791
22500	ICMA - city portion	1,881	16,223	0	17,478	93%	1,255
23000	Health Insurance	12,043	132,471	0	144,513	92%	12,042
23100	Life Insurance	179	1,959	0	2,137	92%	178
24000	Workers compensation	1,333	14,656	0	15,988	92%	1,332
26300	General retiree health contrib	390	4,290	0	4,680	92%	390
Sub Total		\$89,780	\$909,534	\$0	\$979,520	93%	\$69,986
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	49,757	9,951	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	219	875	0	900	97%	25
34989	Contractual service provider	16,124	125,210	0	159,234	79%	34,024

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
34990	Contractual services- other	125	4,853	1,812	8,000	83%	1,335
41100	Telephone	265	1,451	0	1,580	92%	129
43100	Electric	1,172	10,480	0	10,000	105%	(480)
43200	Water & sewer	477	5,962	0	7,000	85%	1,038
44200	Rents- machinery & equipment	143	1,569	285	1,712	108%	(143)
44360	Rentals	15,220	171,217	0	186,418	92%	15,201
44800	Transportation Rentals	1,020	3,540	0	4,500	79%	960
46150	R & M- land- building & improvement	114	6,955	733	16,585	46%	8,897
46210	Energy Savings Project	2,517	29,586	0	29,587	100%	1
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	74	1,499	176	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	2,657	16,826	450	19,554	88%	2,278
51100	Office supplies	26	2,480	0	4,000	62%	1,520
52000	Operating supplies	1,014	13,995	0	15,500	90%	1,505
52030	Sch year activities	650	10,173	0	10,000	102%	(173)
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	3,176	6,075	0	7,016	87%	941
52652	Software < than \$1000 &/or licenses	0	0	106	2,625	4%	2,519
52653	Computer equipment < \$1000	0	0	0	300	0%	300
52701	Food purchases	2,689	31,595	0	40,000	79%	8,405
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$52,655	\$494,585	\$13,514	\$588,460	86%	\$80,361
Total for the Project		\$142,436	\$1,404,119	\$13,514	\$1,567,980	90%	\$150,347

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,140	23,865	0	24,625	97%	760
12143	EDC Teacher	12,745	127,623	0	138,280	92%	10,658
12780	Teacher Aide	8,217	96,912	0	106,762	91%	9,851
12781	Site Supervisor	3,672	43,330	0	46,343	93%	3,013
12972	EDC Clerical Spec I	1,854	21,882	0	24,084	91%	2,202
12990	Accrued Payroll	15,379	15,379	0	0	0%	(15,379)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13507	P/T Summer Program	96	6,633	0	11,157	59%	4,525
13551	P/T Teacher Aide	27,998	313,058	0	361,400	87%	48,343
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	2,215	0	4,802	46%	2,587
21000	Social Security- matching	4,119	45,950	0	54,721	84%	8,771
22500	ICMA - city portion	1,896	15,749	0	16,869	93%	1,120
23000	Health Insurance	17,396	191,346	0	208,741	92%	17,395
23100	Life Insurance	190	2,087	0	2,276	92%	189
24000	Workers compensation	1,338	14,711	0	16,048	92%	1,337
26300	General retiree health contrib	390	4,290	0	4,680	92%	390
Sub Total		\$97,616	\$925,028	\$0	\$1,026,438	90%	\$101,410
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	44,697	8,939	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	219	875	0	900	97%	25

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
34989	Contractual service provider	26,329	173,815	0	183,172	95%	9,357
34990	Contractual services- other	38	3,409	1,249	7,494	62%	2,836
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	374	2,051	0	2,500	82%	449
43100	Electric	2,658	26,788	0	32,682	82%	5,894
43200	Water & sewer	436	6,194	0	5,000	124%	(1,194)
44200	Rents- machinery & equipment	151	1,356	452	1,809	100%	0
44360	Rentals	16,048	176,642	0	192,575	92%	15,933
44800	Transportation Rentals	2,130	6,990	0	12,500	56%	5,510
46150	R & M- land- building & improvement	650	5,374	708	15,000	41%	8,918
46210	Energy Savings Project	2,567	30,187	0	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	88	862	339	2,000	60%	798
49104	License fees	2,417	2,417	0	3,000	81%	583
49674	Special event- summer program	8,413	26,687	0	36,000	74%	9,313
51100	Office supplies	0	1,075	0	1,700	63%	625
52000	Operating supplies	2,928	14,985	0	21,000	71%	6,015
52030	Sch year activities	815	17,966	0	29,000	62%	11,034
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	(551)	1,012	2,719	8,000	47%	4,269
52652	Software < than \$1000 &/or licenses	0	0	106	2,700	4%	2,594
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	4,993	44,443	0	51,000	87%	6,557
54525	Professional Books	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2018
 92% 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							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$75,172	\$587,826	\$14,514	\$696,971	86%	\$94,632
Total for the Project		\$172,788	\$1,512,854	\$14,514	\$1,723,409	89%	\$196,042
Total for the Division		\$492,238	\$4,891,075	\$51,484	\$6,032,625	82%	\$1,090,066

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2018
 92% 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	0	892	0	900	99%	8
34500	Contract- building maintenance	30,009	42,870	8,574	60,000	86%	8,556
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	18	181	0	3,675	5%	3,494
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
Sub Total		\$30,027	\$43,943	\$8,574	\$144,215	36%	\$91,698
Total for the Division		\$30,027	\$43,943	\$8,574	\$144,215	36%	\$91,698

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	53,336	0	58,698	91%	5,362
12469	Property Manager	4,358	50,378	0	47,866	105%	(2,512)
12484	Public Services Manager	3,846	41,892	0	46,460	90%	4,568
12489	Facilities Manager	6,610	78,803	0	85,065	93%	6,262
12494	Senior Facilities Manager	0	60,653	0	77,688	78%	17,035
12523	Accountant	2,060	24,324	0	26,525	92%	2,201
12533	Electrician II	4,514	54,197	0	58,415	93%	4,218
12609	Carpenter Foreman	4,978	58,798	0	64,709	91%	5,911
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	10,595	10,595	0	0	0%	(10,595)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	1,324	12,255	0	15,000	82%	2,745
15007	Topped Out Incentive	0	2,400	0	2,250	107%	(150)
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	138	5,815	0	7,200	81%	1,385
15115	Beeper pay	959	12,010	0	17,000	71%	4,990
15116	Cell Phone Pay	263	3,413	0	3,825	89%	413
21000	Social Security- matching	2,496	34,307	0	38,776	88%	4,469
22000	Retirement contributions	3,761	41,368	0	45,128	92%	3,760
22010	Defined contribution - General	1,446	17,159	0	18,753	91%	1,594
23000	Health Insurance	9,367	103,034	0	112,400	92%	9,366
23100	Life Insurance	234	2,567	0	2,800	92%	233
24000	Workers compensation	3,662	40,276	0	43,937	92%	3,661

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
26300	General retiree health contrib	12,112	133,232	0	145,344	92%	12,112
Sub Total		\$77,238	\$842,328	\$0	\$920,022	92%	\$77,694
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	275	0	3,000	9%	2,725
31500	Professional services- other	1,100	6,048	14,537	53,361	39%	32,777
34300	Contract- laundry & cleaning	153	827	415	1,150	108%	(92)
34500	Contract- building maintenance	5,350	6,199	11,640	32,160	55%	14,322
34982	Function sourcing- Grounds/Facilities	341,847	3,683,792	486,413	4,281,740	97%	111,535
34989	Contractual service provider	121,561	687,611	0	869,225	79%	181,614
34990	Contractual services- other	1,423	104,771	27,011	174,478	76%	42,697
40100	Travel/conferences	0	41	0	500	8%	459
41100	Telephone	14,717	97,645	1,148	110,000	90%	11,207
41225	Cable fees	0	2,208	0	2,500	88%	292
41400	Postage	37	272	0	1,000	27%	728
43100	Electric	8,048	75,168	0	100,000	75%	24,832
43200	Water & sewer	680	3,844	0	5,000	77%	1,156
44200	Rents- machinery & equipment	526	6,246	929	8,600	83%	1,425
46150	R & M- land- building & improvement	68,445	318,692	55,865	530,194	71%	155,637
46190	R & M Fuel Sites	940	23,644	0	32,000	74%	8,356
46220	R & M Generators	604	5,684	0	20,000	28%	14,316
46250	R & M equipment	180	14,679	3,013	17,500	101%	(192)
46300	R & M motor vehicles	374	19,454	34,662	50,000	108%	(4,116)
46800	Maintenance contracts	242	3,569	1,856	11,030	49%	5,606
47100	Printing	0	76	0	1,500	5%	1,424
49104	License fees	375	1,540	0	2,500	62%	960

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
51100	Office supplies	99	4,538	0	6,000	76%	1,462
52000	Operating supplies	2,429	42,227	0	45,000	94%	2,773
52150	First aid, safety equip & supplies	0	205	0	2,000	10%	1,795
52200	Cleaning/janitorial supplies	973	2,506	0	2,500	100%	(6)
52300	Expendable tools	280	1,418	0	5,000	28%	3,582
52540	Fuel	1,293	23,459	0	25,000	94%	1,541
52650	Equip < than \$1000	2,568	60,623	12,892	67,485	109%	(6,030)
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	1,292	0	1,300	99%	8
55200	College Classes - Education	0	0	0	4,240	0%	4,240
55229	Training	0	2,693	2,995	5,688	100%	1
Sub Total		\$574,246	\$5,201,244	\$653,374	\$6,473,151	90%	\$618,533
Capital Outlay							
63061	Fencing	0	0	25,000	59,332	42%	34,332
63115	Landscaping	0	0	0	50,000	0%	50,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	249,150	0%	249,150
64028	Car	0	0	0	5,665	0%	5,665
64072	Storage tank	34,292	271,350	38,883	310,233	100%	(0)
64073	Generator	39,535	11,148	0	13,976	80%	2,828
64214	Truck	0	0	51,268	51,268	100%	0
64400	Other equipment	0	55,119	15,334	71,215	99%	762
Sub Total		\$73,827	\$337,617	\$130,485	\$830,839	56%	\$362,737

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
<u>Personnel Services</u>							
13410	P/T Police Officer	5,345	51,173	0	54,456	94%	3,283
14000	Overtime	0	742	0	0	0%	(742)
21000	Social Security- matching	410	3,980	0	4,166	96%	186
24000	Workers compensation	140	1,531	0	1,670	92%	139
Sub Total		\$5,895	\$57,427	\$0	\$60,292	95%	\$2,865
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	40,945	3,722	44,667	100%	0
34987	Contractual Services - SMG	25,319	308,898	25,319	334,217	100%	0
34990	Contractual services- other	1,200	1,960	0	1,960	100%	0
41100	Telephone	3,539	16,131	0	12,468	129%	(3,663)
41225	Cable fees	0	0	4,482	4,482	100%	0
43100	Electric	11,455	126,769	0	140,236	90%	13,467
43200	Water & sewer	2,566	18,944	0	28,895	66%	9,951
46150	R & M- land- building & improvement	10,220	15,229	1,042	26,405	62%	10,133
49105	License renewals	0	370	0	522	71%	152
52000	Operating supplies	138	1,525	0	2,500	61%	975
52650	Equip < than \$1000	0	985	0	2,325	42%	1,340
Sub Total		\$58,160	\$531,756	\$34,566	\$598,677	95%	\$32,355
<u>Capital Outlay</u>							
63000	Improvement other than building	0	8,060	5,641	16,703	82%	3,002
Sub Total		\$0	\$8,060	\$5,641	\$16,703	82%	\$3,002
Total for the Project		\$64,055	\$597,242	\$40,207	\$675,672	94%	\$38,223
Total for the Division		\$789,365	\$6,978,431	\$824,067	\$8,899,684	88%	\$1,097,187

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,808	19,761	0	25,896	76%	6,135
12051	Public Services Director	0	0	0	41,787	0%	41,787
12499	Deputy City Manager	7,500	85,912	0	94,822	91%	8,910
12990	Accrued Payroll	3,423	3,423	0	0	0%	(3,423)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15107	Automobile allowance	277	1,246	0	1,800	69%	554
15116	Cell Phone Pay	38	150	0	675	22%	525
21000	Social Security- matching	532	6,669	0	13,949	48%	7,280
22000	Retirement contributions	1,149	12,635	0	13,783	92%	1,148
23000	Health Insurance	1,339	14,720	0	16,058	92%	1,338
23100	Life Insurance	80	877	0	956	92%	79
24000	Workers compensation	395	4,345	0	4,739	92%	394
26300	General retiree health contrib	2,271	24,981	0	27,252	92%	2,271
Sub Total		\$21,812	\$175,168	\$0	\$242,092	72%	\$66,924
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,878	0	27,245	58%	11,367
34300	Contract- laundry & cleaning	27	146	70	216	100%	0
34500	Contract- building maintenance	2,783	3,632	4,123	7,755	100%	0
34982	Function sourcing- Grounds/Facilities	86,594	948,496	123,005	1,090,128	98%	18,627
34989	Contractual service provider	25,970	131,463	0	155,791	84%	24,328
34990	Contractual services- other	1,164	44,876	35,401	79,389	101%	(888)
41100	Telephone	10,129	55,507	0	62,000	90%	6,493
43100	Electric	10,036	94,977	0	100,000	95%	5,023
43200	Water & sewer	1,145	8,498	0	10,000	85%	1,502

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
44200	Rents- machinery & equipment	673	4,590	188	5,300	90%	522
46150	R & M- land- building & improvement	164,735	454,873	271,446	715,780	101%	(10,539)
46170	R & M irrigation	3,283	40,448	1,186	50,000	83%	8,366
46250	R & M equipment	4,937	15,624	0	20,000	78%	4,376
46300	R & M motor vehicles	5,210	28,197	6,548	35,000	99%	254
46800	Maintenance contracts	28	682	1,042	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	710	6,413	0	12,000	53%	5,587
51100	Office supplies	9	55	0	2,500	2%	2,445
52000	Operating supplies	145	2,086	0	5,000	42%	2,914
52150	First aid, safety equip & supplies	68	170	0	500	34%	330
52200	Cleaning/janitorial supplies	0	86	0	1,000	9%	914
52300	Expendable tools	67	1,355	0	5,000	27%	3,645
52430	Operating chemicals	0	985	0	5,000	20%	4,015
52540	Fuel	1,119	7,603	0	10,000	76%	2,397
52650	Equip < than \$1000	0	2,688	0	7,584	35%	4,896
52652	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
Sub Total		\$318,833	\$1,869,327	\$443,010	\$2,415,588	96%	\$103,251
Capital Outlay							
63115	Landscaping	0	0	0	442,759	0%	442,759
63115	CAP Landscaping	0	0	0	8,800	0%	8,800
64012	Backhoe	0	99,526	0	99,526	100%	0
64088	Skid Steer Loader	0	75,135	0	75,135	100%	0
64089	Excavator	0	52,280	0	52,280	100%	0
64214	Truck	0	105,091	0	105,090	100%	(1)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
64400	Other equipment	73,200	135,989	0	210,000	65%	74,011
Sub Total		\$73,200	\$468,021	\$0	\$993,590	47%	\$525,569
Total for the Division		\$413,844	\$2,512,516	\$443,010	\$3,651,270	81%	\$695,744

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,462	92,754	0	102,798	90%	10,044
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	1,726	1,726	0	0	0%	(1,726)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	656	7,459	0	6,864	109%	(595)
22000	Retirement contributions	678	7,456	0	8,133	92%	677
23000	Health Insurance	1,339	14,719	0	16,057	92%	1,338
23100	Life Insurance	41	442	0	482	92%	40
24000	Workers compensation	26	276	0	301	92%	25
26300	General retiree health contrib	1,514	16,654	0	18,168	92%	1,514
Sub Total		\$14,794	\$148,819	\$0	\$160,488	93%	\$11,669
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	46,915	6,093	53,008	100%	0
34989	Contractual service provider	43,819	290,430	0	456,150	64%	165,720
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	144	792	0	1,000	79%	208
46300	R & M motor vehicles	0	156	844	2,000	50%	1,000
49000	Legal/employment ads	0	880	0	3,000	29%	2,120
51100	Office supplies	18	1,382	0	1,500	92%	118
52540	Fuel	0	1,063	0	1,500	71%	437
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	64,600	23%	50,000
54100	Memberships/ dues/ subscription	0	668	0	668	100%	0

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2018
 92% 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							
55229	Training	0	898	0	1,452	62%	555
Sub Total		\$48,247	\$357,785	\$6,937	\$586,378	62%	\$221,657
Total for the Division		\$63,041	\$506,603	\$6,937	\$746,866	69%	\$233,326

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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>							
12500	City Engineer	6,154	41,011	0	46,671	88%	5,660
12667	Chief Engineering Inspector	6,674	78,832	0	86,757	91%	7,925
12770	Engineering Inspector	5,075	60,678	0	66,875	91%	6,197
12774	Engineer	6,154	26,156	0	33,849	77%	7,693
12990	Accrued Payroll	3,180	3,180	0	0	0%	(3,180)
14000	Overtime	(2,691)	4,759	0	8,000	59%	3,241
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	646	3,554	0	4,200	85%	646
15116	Cell Phone Pay	75	375	0	451	83%	76
21000	Social Security- matching	1,921	16,500	0	18,429	90%	1,929
22000	Retirement contributions	803	8,832	0	9,634	92%	802
22010	Defined contribution - General	2,534	20,403	0	23,491	87%	3,088
23000	Health Insurance	2,677	29,438	0	32,114	92%	2,676
23100	Life Insurance	75	815	0	889	92%	74
24000	Workers compensation	517	5,686	0	6,202	92%	516
26300	General retiree health contrib	3,785	41,635	0	45,420	92%	3,785
Sub Total		\$37,581	\$342,604	\$0	\$383,732	89%	\$41,128
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,125	124,764	0	121,460	103%	(3,304)
34300	Contract- laundry & cleaning	28	243	154	1,000	40%	603
34989	Contractual service provider	71,897	398,142	0	472,929	84%	74,787
34990	Contractual services- other	0	0	0	30,000	0%	30,000
41100	Telephone	120	209	0	200	105%	(9)
44200	Rents- machinery & equipment	188	2,073	188	3,268	69%	1,006

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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)							
46300	R & M motor vehicles	0	1,334	4,134	6,500	84%	1,032
46800	Maintenance contracts	109	1,515	1,622	5,220	60%	2,083
51100	Office supplies	119	2,732	0	4,000	68%	1,268
52000	Operating supplies	97	1,110	0	1,500	74%	390
52540	Fuel	664	5,790	0	6,000	97%	210
52650	Equip < than \$1000	0	1,360	0	1,500	91%	140
52653	Computer equipment < \$1000	281	825	0	1,500	55%	675
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$78,628	\$540,097	\$6,098	\$655,227	83%	\$109,032
<u>Capital Outlay</u>							
64214	Truck	0	23,668	0	23,735	100%	67
64400	Other equipment	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$23,668	\$0	\$25,035	95%	\$1,367
Total for the Division		\$116,209	\$906,370	\$6,098	\$1,063,994	86%	\$151,526

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	2,500	7,500	10,000	100%	0
31300	Professional services-Outside Legal	3,268	42,616	0	40,000	107%	(2,616)
31500	Professional services- other	0	1,610	0	5,000	32%	3,390
34982	Function sourcing- Grounds/Facilities	8,526	82,176	8,817	91,709	99%	716
34990	Contractual services- other	6,887	134,671	42,273	193,342	92%	16,398
41100	Telephone	1,209	6,584	0	7,200	91%	616
43100	Electric	12,470	118,308	0	193,000	61%	74,692
43200	Water & sewer	2,058	11,482	0	13,500	85%	2,019
43300	Gas	53	2,324	0	3,000	77%	676
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,097	232,678	0	215,948	108%	(16,730)
45000	Insurance	2,506	27,562	0	30,067	92%	2,505
45065	Property insurance-Leasehold improven	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	1,533	40,200	2,827	50,000	86%	6,973
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	0	988	0	1,000	99%	12
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	1,708	13,664	1,708	20,900	74%	5,528
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	148	0	500	30%	353
52650	Equip < than \$1000	0	202	0	500	40%	299
Sub Total		\$61,316	\$724,465	\$64,125	\$1,167,866	68%	\$379,276

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2018
 92% 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							
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	1,000	0%	1,000
43200	Water & sewer	212	2,941	0	8,000	37%	5,059
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	86	6,262	2,730	10,000	90%	1,008
Sub Total		\$298	\$9,202	\$2,730	\$20,500	58%	\$8,568
Total for the Project		\$298	\$9,202	\$2,730	\$20,500	58%	\$8,568
Total for the Division		\$61,614	\$733,667	\$66,855	\$1,188,366	67%	\$387,844

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,146	56,463	0	95,090	59%	38,627
12215	Senior Lifeguard	8,179	96,515	0	106,330	91%	9,815
12409	PS Park Supervisor	9,717	114,408	0	127,336	90%	12,928
12495	Parks Maintenance Manager	0	42,813	0	64,037	67%	21,224
12508	Rec & Cultural Arts Acct Clerk I	3,547	41,053	0	45,302	91%	4,249
12509	Rec & Cultural Arts Acct Clerk II	3,426	40,465	0	44,608	91%	4,143
12519	Recreation & Cultural Arts Director	10,000	112,213	0	124,088	90%	11,875
12521	Assistant Recreation Director	7,923	93,593	0	104,236	90%	10,643
12525	Administrative Assistant I	3,789	44,822	0	49,275	91%	4,453
12531	Division Director of Park Operations	5,648	11,649	0	18,380	63%	6,731
12546	Aquatic Coordinator	6,546	77,238	0	85,093	91%	7,855
12547	Aquatic Coordinator Assistant	4,736	55,885	0	61,568	91%	5,683
12562	Recreation Supervisor I	4,554	54,329	0	59,895	91%	5,566
12563	Special Events Coordinator	4,973	58,501	0	64,570	91%	6,069
12564	Special Events- Coordinator Assistant	3,493	37,825	0	45,763	83%	7,938
12572	Division Director Cultural Arts	6,146	71,871	0	78,985	91%	7,115
12573	Recreation Specialist	2,962	34,509	0	38,078	91%	3,569
12594	Soccer Coordinator	4,155	48,732	0	53,911	90%	5,179
12595	Youth League Supervisor	3,746	44,138	0	47,646	93%	3,508
12891	Special Population Prog Coord	0	0	0	3,677	0%	3,677
12990	Accrued Payroll	50,314	50,314	0	0	0%	(50,314)
12992	Vacation leave - retire/term	0	25,265	0	0	0%	(25,265)
12996	Sick leave - retire/term	0	10,101	0	0	0%	(10,101)
13405	P/T Art Teacher	3,803	51,591	0	52,693	98%	1,102

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
13450	P/T Cashier	550	8,803	0	11,649	76%	2,846
13488	P/T Senior Lifeguard	3,022	37,531	0	40,104	94%	2,573
13492	P/T Lifeguard	4,010	64,610	0	125,674	51%	61,064
13495	P/T Recreation Aide	10,951	128,455	0	189,722	68%	61,267
13507	P/T Summer Program	35,931	190,297	0	217,145	88%	26,848
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,265	14,766	0	19,612	75%	4,846
13532	P/T Special Events Staff	588	12,425	0	20,262	61%	7,837
13537	P/T Music Teacher	2,089	43,923	0	57,246	77%	13,323
13539	P/T Drama Teacher	794	9,201	0	9,656	95%	455
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	1,830	26,376	0	26,708	99%	333
13563	P/T Recreation Leader	2,935	39,320	0	51,072	77%	11,752
13591	P/T Water Safety Instructor	2,332	80,561	0	147,429	55%	66,868
13602	P/T Recreation Specialist	1,310	12,037	0	14,156	85%	2,119
13680	P/T Clerk Spec I	1,984	14,721	0	25,663	57%	10,942
14000	Overtime	681	25,488	0	30,000	85%	4,512
15007	Topped Out Incentive	0	1,500	0	2,250	67%	750
15010	Certification pay	20	220	0	240	92%	20
15100	Holiday pay	0	2,604	0	3,000	87%	396
15107	Automobile allowance	1,200	11,769	0	11,401	103%	(368)
15108	Shift Differential	46	653	0	1,000	65%	347
15116	Cell Phone Pay	750	6,950	0	7,650	91%	700
21000	Social Security- matching	13,122	145,712	0	189,731	77%	44,019
22000	Retirement contributions	7,687	84,554	0	92,240	92%	7,686

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
22010	Defined contribution - General	6,426	70,767	0	91,531	77%	20,764
23000	Health Insurance	28,100	309,098	0	337,197	92%	28,099
23100	Life Insurance	660	7,253	0	7,912	92%	659
24000	Workers compensation	8,837	97,205	0	106,041	92%	8,836
26300	General retiree health contrib	30,280	333,080	0	363,360	92%	30,280
Sub Total		\$321,200	\$3,054,173	\$0	\$3,594,884	85%	\$540,711
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	31,526	54,691	8,824	64,000	99%	485
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	4,923	20,874	0	23,952	87%	3,078
34984	Function sourcing-Parks Maintenance	667,737	5,256,841	554,375	5,811,216	100%	0
34989	Contractual service provider	47,917	379,197	0	490,818	77%	111,621
34990	Contractual services- other	29,286	149,232	53,991	223,191	91%	19,968
40100	Travel/conferences	0	921	0	2,000	46%	1,079
41100	Telephone	4,890	27,568	0	30,500	90%	2,932
41380	Data communication	551	2,276	0	2,590	88%	314
41400	Postage	0	184	0	200	92%	16
43100	Electric	40,022	591,214	0	713,025	83%	121,811
43200	Water & sewer	21,773	183,905	0	205,132	90%	21,227
43320	Gas- Pool	151	35,479	0	37,000	96%	1,521
44200	Rents- machinery & equipment	2,495	18,128	875	20,724	92%	1,722
44700	Rent - Charter School facilities	0	642,955	0	642,955	100%	0
46150	R & M- land- building & improvement	392,786	950,786	552,540	1,722,643	87%	219,318
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	889	13,393	0	15,000	89%	1,607

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
46300	R & M motor vehicles	1,266	12,044	3,486	20,000	78%	4,470
46600	R & M pool	5,377	76,813	12,306	94,686	94%	5,567
46800	Maintenance contracts	258	5,051	666	5,717	100%	(0)
47100	Printing	230	1,853	0	2,200	84%	347
48100	Advertising	0	475	0	475	100%	0
48505	Special Population Program	(5,129)	155	0	12,000	1%	11,845
48555	Youth Soccer	0	56,613	24,853	80,500	101%	(965)
49105	License renewals	1,120	13,301	0	13,639	98%	338
49645	Pines Athletic Club Program	0	(57)	0	0	0%	57
49655	Special events- ArtsPark	3,855	6,005	0	6,500	92%	495
51100	Office supplies	30	4,785	0	7,000	68%	2,215
52000	Operating supplies	2,125	30,403	0	32,556	93%	2,153
52050	Playground/athletic supplies	772	6,302	0	9,056	70%	2,754
52070	Art & Cultural Supplies	2,660	22,610	0	30,890	73%	8,280
52071	ArtsPark Supplies	3,723	21,837	0	44,610	49%	22,773
52150	First aid, safety equip & supplies	0	687	0	3,500	20%	2,813
52200	Cleaning/janitorial supplies	37	294	0	1,000	29%	706
52300	Expendable tools	59	786	0	2,000	39%	1,214
52350	Electrical/mechanical supplies	0	117	0	300	39%	183
52421	Community garden supplies	0	937	0	2,100	45%	1,163
52460	Sand- seed- soil	0	4,305	0	5,000	86%	695
52480	Pool Chemicals & Supplies	3,505	27,853	716	62,680	46%	34,110
52540	Fuel	2,204	21,889	0	30,000	73%	8,111
52600	Clothing/uniforms	0	5,461	0	5,500	99%	39
52650	Equip < than \$1000	1,806	34,853	14,517	50,468	98%	1,098

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
52652	Software < than \$1000 &/or licenses	0	0	18,750	18,850	99%	100
52653	Computer equipment < \$1000	0	599	0	1,000	60%	401
54100	Memberships/ dues/ subscription	160	1,475	0	1,700	87%	225
55229	Training	(390)	905	0	2,800	32%	1,895
Sub Total		\$1,268,613	\$8,689,317	\$1,245,899	\$10,572,808	94%	\$637,592
<u>Capital Outlay</u>							
62000	Buildings	0	22,929	0	22,929	100%	0
62011	Storage building	0	4,620	0	4,620	100%	0
63000	Improvement other than building	0	45,428	30,750	1,712,782	4%	1,636,604
63015	Pines Recreation Center- improvement	0	1,450	0	397,150	0%	395,700
63061	Fencing	0	0	0	49,132	0%	49,132
63082	September 11th Memorial	0	0	50,000	50,000	100%	0
64051	Computer programs	0	29,250	0	29,250	100%	0
64214	Truck	0	18,060	42,411	78,036	77%	17,565
64400	Other equipment	45,381	259,079	816,911	1,100,273	98%	24,283
Sub Total		\$45,381	\$380,816	\$940,072	\$3,444,172	38%	\$2,123,284
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	4,483	49,974	0	52,566	95%	2,592
21000	Social Security- matching	343	3,823	0	4,022	95%	199
Sub Total		\$4,826	\$53,797	\$0	\$56,588	95%	\$2,791

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
304 Special Population							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	20,000	20,000	100%	0
48505	Special Population Program	7,501	15,139	0	16,679	91%	1,540
Sub Total		\$7,501	\$15,139	\$20,000	\$36,679	96%	\$1,540
Total for the Project		\$12,328	\$68,936	\$20,000	\$93,267	95%	\$4,331
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
314 Grant-Community Development							
<u>Capital Outlay</u>							
63083	Inclusive Playground	178,297	212,122	35,882	250,000	99%	1,996
Sub Total		\$178,297	\$212,122	\$35,882	\$250,000	99%	\$1,996
Total for the Project		\$178,297	\$212,122	\$35,882	\$250,000	99%	\$1,996
Total for the Division		\$1,825,819	\$12,405,364	\$2,241,853	\$17,955,131	82%	\$3,307,914

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	1,189	60,356	0	62,957	96%	2,601
49651	Special event- teen program	0	389	0	389	100%	(0)
49656	Special event- Snowfest	0	85,679	0	85,679	100%	(0)
49659	Special Event- Kids Konnection	0	6,896	0	6,896	100%	(0)
49660	Special event- Easter egg hunt	0	12,310	0	12,310	100%	0
49662	Special Event- 4th Of July	344	37,448	0	40,000	94%	2,552
49666	Special event- Halloween	0	8,394	0	12,566	67%	4,172
49670	Special event- Pines Day	0	45,258	0	45,258	100%	0
Sub Total		\$1,533	\$256,730	\$0	\$266,055	96%	\$9,325
Total for the Division		\$1,533	\$256,730	\$0	\$266,055	96%	\$9,325

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	52,050	568,850	53,770	623,009	100%	389
32100	Accounting and auditing fees	0	1,586	0	1,600	99%	14
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	240	480	1,572	46%	852
34900	Contract- cart rental	9,895	123,571	1,875	125,446	100%	0
34950	Contract- maintenance	56,956	626,511	56,956	683,466	100%	0
34990	Contractual services- other	348	3,988	829	4,817	100%	1
41100	Telephone	694	3,805	0	4,250	90%	445
41225	Cable fees	103	1,285	0	1,500	86%	215
43100	Electric	7,540	75,050	0	83,218	90%	8,168
43200	Water & sewer	1,238	12,763	0	14,263	89%	1,500
43340	Gas- restaurant	647	5,843	0	6,166	95%	323
44200	Rents- machinery & equipment	22	245	22	900	30%	633
46150	R & M- land- building & improvement	618	26,716	55,999	92,722	89%	10,007
46170	R & M irrigation	0	4,207	0	4,707	89%	500
46250	R & M equipment	1,015	10,290	0	24,266	42%	13,976
46800	Maintenance contracts	5	55	13	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	3,084	5,264	0	12,743	41%	7,480
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	0	21,116	0	22,800	93%	1,684
49400	Bank service charge	2,049	34,866	0	34,000	103%	(866)
51100	Office supplies	0	350	0	600	58%	250
52000	Operating supplies	727	16,195	0	17,620	92%	1,425

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	0	0	1,000	0%	1,000
52300	Expendable tools	0	2,069	0	2,025	102%	(44)
52350	Electrical/mechanical supplies	204	471	0	2,500	19%	2,029
52420	Horticultural chemicals	10,802	171,968	0	173,407	99%	1,439
52460	Sand- seed- soil	1,472	17,393	0	24,400	71%	7,007
52650	Equip < than \$1000	0	8,607	0	15,750	55%	7,143
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,018	15,727	0	18,000	87%	2,273
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$151,487	\$1,759,271	\$169,944	\$2,000,234	96%	\$71,019
<u>Capital Outlay</u>							
64139	Mowers- other	0	60,580	0	60,580	100%	0
64400	Other equipment	0	11,960	0	13,436	89%	1,476
Sub Total		\$0	\$72,540	\$0	\$74,016	98%	\$1,476
Total for the Division		\$151,487	\$1,831,811	\$169,944	\$2,074,250	97%	\$72,495

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
311 Feeding Your Soul							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	17,260	0	19,150	90%	1,890
47100	Printing	0	346	0	2,736	13%	2,390
48100	Advertising	0	0	0	100	0%	100
49649	Special events	0	885	0	2,904	30%	2,019
52000	Operating supplies	0	187	0	3,531	5%	3,344
Sub Total		\$0	\$18,679	\$0	\$28,421	66%	\$9,742
Total for the Project			\$18,679		\$28,421	66%	\$9,742
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	7,784	0	9,402	83%	1,618
Sub Total		\$0	\$7,784	\$0	\$9,402	83%	\$1,618
Total for the Project			\$7,784		\$9,402	83%	\$1,618
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,183	57,011	5,183	62,194	100%	0
34340	Operating Expenses - SMG	84,954	1,036,441	84,954	1,121,395	100%	0
41100	Telephone	4,290	19,552	0	14,962	131%	(4,590)
41380	Data communication	2,450	27,131	2,450	29,400	101%	(181)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
340 Civic Center							
43100	Electric	14,000	155,017	0	207,185	75%	52,168
43200	Water & sewer	3,959	28,578	0	27,000	106%	(1,578)
44200	Rents- machinery & equipment	53	580	53	633	100%	0
46800	Maintenance contracts	7	116	61	177	100%	0
49105	License renewals	0	799	0	799	100%	0
Sub Total		\$114,896	\$1,325,225	\$92,701	\$1,463,745	97%	\$45,819
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	53,800	0%	53,800
Sub Total		\$0	\$0	\$0	\$53,800	0%	\$53,800
Total for the Project		\$114,896	\$1,325,225	\$92,701	\$1,517,545	93%	\$99,619
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Personnel Services</u>							
15116	Cell Phone Pay	0	0	0	900	0%	900
21000	Social Security- matching	0	0	0	69	0%	69
22010	Defined contribution - General	0	0	0	7,603	0%	7,603
23000	Health Insurance	1,339	14,719	0	16,057	92%	1,338
23100	Life Insurance	31	337	0	367	92%	30
24000	Workers compensation	20	210	0	229	92%	19
26300	General retiree health contrib	1,514	16,654	0	18,168	92%	1,514
Sub Total		\$2,904	\$31,920	\$0	\$43,393	74%	\$11,473

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	518	5,701	518	6,219	100%	0
34340	Operating Expenses - SMG	1,593	19,030	1,125	23,843	85%	3,689
34989	Contractual service provider	23,991	169,829	0	248,315	68%	78,486
34990	Contractual services- other	11,145	175,122	32,253	236,400	88%	29,025
40100	Travel/conferences	0	44	0	300	15%	256
41100	Telephone	2,896	13,198	0	9,974	132%	(3,224)
43100	Electric	682	10,243	0	25,640	40%	15,397
43200	Water & sewer	139	1,429	0	3,000	48%	1,571
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	235	0	1,000	24%	765
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	2,447	13,015	0	44,000	30%	30,985
48100	Advertising	0	979	0	13,600	7%	12,621
49105	License renewals	0	185	0	185	100%	0
49649	Special events	378	1,612	0	10,000	16%	8,388
51100	Office supplies	0	452	0	2,000	23%	1,548
52000	Operating supplies	559	2,327	0	3,000	78%	673
52600	Clothing/uniforms	160	757	0	1,000	76%	243
52650	Equip < than \$1000	0	279	0	1,000	28%	721
52652	Software < than \$1000 &/or licenses	0	(330)	0	500	-66%	830

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2018
 92% 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							
54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
Sub Total		\$44,507	\$415,970	\$33,896	\$638,219	70%	\$188,353
Total for the Project		\$47,411	\$447,890	\$33,896	\$681,612	71%	\$199,826
Total for the Division		\$162,307	\$1,799,578	\$126,597	\$2,236,980	86%	\$310,805

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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>Personnel Services</u>							
12084	Community Service Director	5,625	64,811	0	71,090	91%	6,279
12543	Activities Coordinator	3,822	45,044	0	49,580	91%	4,536
12990	Accrued Payroll	2,498	2,498	0	0	0%	(2,498)
12992	Vacation leave - retire/term	0	18,755	0	0	0%	(18,755)
12996	Sick leave - retire/term	0	16,874	0	0	0%	(16,874)
14000	Overtime	0	755	0	5,000	15%	4,245
21000	Social Security- matching	361	9,238	0	9,404	98%	166
22000	Retirement contributions	813	8,943	0	9,756	92%	813
22010	Defined contribution - General	344	4,054	0	4,463	91%	409
23000	Health Insurance	2,008	22,079	0	24,086	92%	2,007
23100	Life Insurance	59	640	0	698	92%	58
24000	Workers compensation	227	2,487	0	2,713	92%	226
26300	General retiree health contrib	3,785	41,635	0	45,420	92%	3,785
Sub Total		\$19,543	\$237,814	\$0	\$222,210	107%	(\$15,604)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	3,500	9,000	12,500	100%	0
31500	Professional services- other	0	242	0	1,560	16%	1,318
34500	Contract- building maintenance	8,616	78,286	25,175	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,750	38,954	4,889	42,530	103%	(1,313)
34989	Contractual service provider	24,329	177,758	0	210,768	84%	33,010
34990	Contractual services- other	8,648	93,071	224	118,018	79%	24,723
40100	Travel/conferences	60	293	0	295	99%	2
41100	Telephone	1,590	9,703	0	9,600	101%	(103)
41225	Cable fees	0	1,409	0	1,799	78%	390

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
43100	Electric	7,608	72,147	0	87,100	83%	14,953
43200	Water & sewer	1,611	15,416	0	17,000	91%	1,584
43300	Gas	26	174	0	1,000	17%	826
44200	Rents- machinery & equipment	391	4,299	388	4,893	96%	206
46150	R & M- land- building & improvement	3,654	40,242	2,445	60,000	71%	17,313
46210	Energy Savings Project	2,836	31,134	2,836	40,000	85%	6,030
46250	R & M equipment	0	1,107	0	3,400	33%	2,293
46300	R & M motor vehicles	0	8,042	4,958	13,000	100%	0
46800	Maintenance contracts	416	6,662	2,370	9,400	96%	368
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,716	18,706	0	20,000	94%	1,294
51100	Office supplies	474	6,051	0	6,750	90%	699
52000	Operating supplies	1,360	9,905	0	9,455	105%	(450)
52200	Cleaning/janitorial supplies	175	1,745	0	3,000	58%	1,255
52350	Electrical/mechanical supplies	969	4,657	0	5,000	93%	343
52540	Fuel	4,415	33,962	0	33,000	103%	(962)
52650	Equip < than \$1000	0	6,352	0	7,500	85%	1,148
52653	Computer equipment < \$1000	99	432	0	1,200	36%	768
54100	Memberships/ dues/ subscription	0	510	0	660	77%	150
Sub Total		\$72,742	\$669,107	\$52,285	\$828,969	87%	\$107,577
Capital Outlay							
64051	Computer programs	0	0	0	1,653	0%	1,653
64221	Van	0	0	0	105,245	0%	105,245
Sub Total		\$0	\$0	\$0	\$106,898	0%	\$106,898

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2018
 92% 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	837	20,410	0	28,685	71%	8,275
Sub Total		\$837	\$20,410	\$0	\$28,685	71%	\$8,275
Total for the Division		\$93,121	\$927,331	\$52,285	\$1,186,762	83%	\$207,146

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	2,812	32,406	0	35,545	91%	3,139
12990	Accrued Payroll	736	736	0	0	0%	(736)
12992	Vacation leave - retire/term	0	9,378	0	9,378	100%	0
12996	Sick leave - retire/term	0	8,437	0	8,437	100%	(0)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	40	2,920	0	2,997	97%	77
22000	Retirement contributions	277	3,047	0	3,324	92%	277
23000	Health Insurance	335	3,681	0	4,015	92%	334
23100	Life Insurance	18	189	0	206	92%	17
24000	Workers compensation	67	733	0	799	92%	66
26300	General retiree health contrib	379	4,164	0	4,542	92%	378
Sub Total		\$4,664	\$65,691	\$0	\$74,243	88%	\$8,552
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,261	43,966	11,625	65,000	86%	9,409
34982	Function sourcing- Grounds/Facilities	8,718	94,363	12,142	105,630	101%	(875)
34989	Contractual service provider	11,806	90,574	0	122,131	74%	31,557
34990	Contractual services- other	336	1,211	555	3,000	59%	1,234
41100	Telephone	598	4,816	0	6,200	78%	1,384
41225	Cable fees	2,941	31,791	2,941	38,714	90%	3,982
43100	Electric	3,200	29,006	0	42,585	68%	13,579
43200	Water & sewer	7,615	78,273	0	92,000	85%	13,727
44200	Rents- machinery & equipment	119	1,309	119	3,100	46%	1,672
44330	Credit application	210	2,000	1,325	3,100	107%	(225)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
44360	Rentals	59,264	651,711	0	715,632	91%	63,921
45000	Insurance	3,375	37,115	0	40,489	92%	3,374
46150	R & M- land- building & improvement	5,177	97,846	1,403	124,286	80%	25,037
46210	Energy Savings Project	2,825	31,016	2,825	34,000	100%	159
46250	R & M equipment	0	6,575	0	6,200	106%	(375)
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	570	24,090	4,763	40,000	72%	11,147
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	1,900	0%	1,900
49175	Administrative fees	9,312	102,425	0	111,736	92%	9,311
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	0	618	0	3,400	18%	2,782
52000	Operating supplies	125	350	0	5,300	7%	4,950
52200	Cleaning/janitorial supplies	5	43	0	5,300	1%	5,257
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	4,864	32,487	0	52,000	62%	19,513
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300
Sub Total		\$125,322	\$1,368,243	\$37,698	\$1,637,277	86%	\$231,336

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

Personnel Services

12084	Community Service Director	2,812	32,406	0	35,545	91%	3,139
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**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
12990	Accrued Payroll	736	736	0	0	0%	(736)
12992	Vacation leave - retire/term	0	9,378	0	9,378	100%	0
12996	Sick leave - retire/term	0	8,437	0	8,437	100%	(0)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	40	2,920	0	2,997	97%	77
22000	Retirement contributions	277	3,047	0	3,324	92%	277
23000	Health Insurance	335	3,681	0	4,015	92%	334
23100	Life Insurance	18	189	0	206	92%	17
24000	Workers compensation	67	733	0	799	92%	66
26300	General retiree health contrib	379	4,164	0	4,542	92%	378
Sub Total		\$4,664	\$65,690	\$0	\$74,243	88%	\$8,553
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,278	11,833	0	18,500	64%	6,667
31500	Professional services- other	2,894	46,392	1,037	50,000	95%	2,571
34500	Contract- building maintenance	1,873	72,511	27,759	105,000	95%	4,730
34982	Function sourcing- Grounds/Facilities	18,026	195,990	25,283	219,960	101%	(1,313)
34989	Contractual service provider	17,091	130,072	0	190,092	68%	60,020
34990	Contractual services- other	10,913	96,996	33,877	165,000	79%	34,126
41100	Telephone	2,712	14,709	0	18,500	80%	3,791
41225	Cable fees	9,505	102,734	9,505	125,110	90%	12,871
43100	Electric	11,774	103,678	0	199,358	52%	95,680
43200	Water & sewer	37,452	345,336	0	300,000	115%	(45,336)
44200	Rents- machinery & equipment	296	1,707	3,935	10,000	56%	4,357
44330	Credit application	905	7,835	2,665	10,500	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
44360	Rentals	307,444	3,388,475	0	4,198,108	81%	809,633
45000	Insurance	7,877	86,647	0	94,523	92%	7,876
46150	R & M- land- building & improvement	10,975	153,704	39,878	248,390	78%	54,808
46210	Energy Savings Project	3,314	36,375	3,314	40,000	99%	311
46250	R & M equipment	637	35,242	0	51,000	69%	15,758
46800	Maintenance contracts	182	17,813	948	25,000	75%	6,239
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	2,185	0%	2,185
49104	License fees	0	990	0	4,000	25%	3,010
49175	Administrative fees	21,738	239,110	0	260,847	92%	21,737
51100	Office supplies	0	1,454	0	4,700	31%	3,246
52000	Operating supplies	432	2,556	0	4,900	52%	2,344
52200	Cleaning/janitorial supplies	1,225	13,350	0	21,000	64%	7,650
52300	Expendable tools	44	44	0	215	20%	171
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	0	3,950	0	36,500	11%	32,550
Sub Total		\$469,585	\$5,110,522	\$148,201	\$6,405,688	82%	\$1,146,965
<u>Capital Outlay</u>							
64000	Machinery & equipment	0	2,378	0	3,000	79%	622
Sub Total		\$0	\$2,378	\$0	\$3,000	79%	\$622
Total for the Project		\$474,249	\$5,178,591	\$148,201	\$6,482,931	82%	\$1,156,139
Total for the Division		\$604,235	\$6,612,524	\$185,899	\$8,194,451	83%	\$1,396,028

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	73,767	0	81,183	91%	7,416
12524	Administrative Coordinator I	4,299	50,818	0	55,890	91%	5,072
12695	Plan/Econ Development Director	9,616	103,397	0	114,816	90%	11,419
12696	Planning Administrator	6,150	71,443	0	78,539	91%	7,096
12990	Accrued Payroll	7,943	7,943	0	0	0%	(7,943)
12996	Sick leave - retire/term	0	16,828	0	0	0%	(16,828)
13426	P/T Planning Administrator	234	13,695	0	44,332	31%	30,637
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	10	218	0	6,216	4%	5,998
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15107	Automobile allowance	462	5,538	0	6,001	92%	463
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	2,009	25,101	0	30,515	82%	5,414
22000	Retirement contributions	2,448	26,926	0	29,373	92%	2,447
22010	Defined contribution - General	387	4,574	0	5,031	91%	457
23000	Health Insurance	5,353	58,876	0	64,228	92%	5,352
23100	Life Insurance	179	1,967	0	2,145	92%	178
24000	Workers compensation	116	1,271	0	1,386	92%	115
26300	General retiree health contrib	6,056	66,616	0	72,672	92%	6,056
Sub Total		\$51,623	\$530,993	\$0	\$608,038	87%	\$77,045
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	36,456	233,745	0	364,165	64%	130,420
34990	Contractual services- other	250	3,500	0	7,431	47%	3,931

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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							
40100	Travel/conferences	0	315	0	3,000	10%	2,685
41100	Telephone	322	1,758	0	2,500	70%	742
41380	Data communication	72	721	0	750	96%	29
41400	Postage	0	135	(0)	5,000	3%	4,866
44200	Rents- machinery & equipment	275	3,020	275	6,280	52%	2,986
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	1,336	164	3,604	42%	2,104
46800	Maintenance contracts	112	1,086	396	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	26	960	0	4,000	24%	3,040
48510	Economic Development Activities	17,071	42,702	19,824	84,750	74%	22,224
48511	Landscape Activities	0	1,314	0	4,000	33%	2,686
49000	Legal/employment ads	1,897	3,177	0	7,800	41%	4,623
51100	Office supplies	786	2,178	0	5,000	44%	2,822
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	85	1,114	0	2,500	45%	1,386
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,296	0	4,000	32%	2,704
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		\$57,352	\$298,837	\$20,658	\$540,680	59%	\$221,185
Total for the Division		\$108,975	\$829,830	\$20,658	\$1,148,718	74%	\$298,230
Total for the Fund		\$16,941,879	\$160,003,300	\$11,160,487	\$198,196,812	86%	\$27,033,024