

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	22,221	0	45,854	48%	23,633
11002	Vice - Mayor	1,799	10,794	0	23,387	46%	12,593
11003	Commissioner	5,127	34,270	0	70,161	49%	35,891
12884	Executive Assist	4,859	29,932	0	62,227	48%	32,295
12990	Accrued Payroll	2,415	4,831	0	0	0%	(4,831)
13682	P/T Executive Assistant	1,862	16,692	0	31,751	53%	15,059
15103	Expense allowance	5,113	33,988	0	68,250	50%	34,262
15107	Automobile allowance	2,871	19,117	0	38,400	50%	19,283
21000	Social Security- matching	1,831	12,089	0	26,021	46%	13,932
22000	Retirement contributions	2,403	14,418	0	28,834	50%	14,416
22010	Defined contribution - General	184	1,328	0	0	0%	(1,328)
23000	Health Insurance	8,028	48,171	0	96,342	50%	48,171
23100	Life Insurance	97	584	0	1,169	50%	585
24000	Workers compensation	70	423	0	846	50%	423
26300	General retiree health contrib	9,084	54,504	0	109,008	50%	54,504
<b>Sub Total</b>		<b>\$49,270</b>	<b>\$303,362</b>	<b>\$0</b>	<b>\$602,250</b>	<b>50%</b>	<b>\$298,888</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	13,338	98,478	151,523	250,000	100%	0
40100	Travel/conferences	0	10,945	0	23,850	46%	12,905
44200	Rents- machinery & equipment	184	1,103	1,103	2,207	100%	1
46800	Maintenance contracts	233	727	62	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	145	741	0	1,500	49%	759
52650	Equip < than \$1000	0	106	0	150	71%	44

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	0	1,633	0	13,992	12%	12,359
<b>Sub Total</b>		<b>\$13,900</b>	<b>\$113,733</b>	<b>\$152,688</b>	<b>\$293,274</b>	<b>91%</b>	<b>\$26,853</b>
<b>Total for the Division</b>		<b>\$63,170</b>	<b>\$417,095</b>	<b>\$152,688</b>	<b>\$895,524</b>	<b>64%</b>	<b>\$325,741</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	133,532	0	274,997	49%	141,465
12516	Assistant City Manager	6,630	41,854	0	86,196	49%	44,342
12884	Executive Assist	3,397	21,444	0	44,163	49%	22,719
12990	Accrued Payroll	4,508	9,016	0	0	0%	(9,016)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	369	2,400	0	4,801	50%	2,401
15107	Automobile allowance	831	5,400	0	10,800	50%	5,400
15116	Cell Phone Pay	222	1,425	0	2,851	50%	1,426
21000	Social Security- matching	2,459	10,554	0	32,059	33%	21,505
22000	Retirement contributions	4,616	27,696	0	55,391	50%	27,695
22010	Defined contribution - General	408	2,573	0	30,174	9%	27,601
23000	Health Insurance	2,007	12,042	0	24,086	50%	12,044
23100	Life Insurance	174	1,044	0	2,087	50%	1,043
24000	Workers compensation	131	786	0	1,573	50%	787
26300	General retiree health contrib	2,271	13,626	0	27,252	50%	13,626
<b>Sub Total</b>		<b>\$49,176</b>	<b>\$283,843</b>	<b>\$0</b>	<b>\$596,805</b>	<b>48%</b>	<b>\$312,962</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	199	1,480	0	3,000	49%	1,520
44200	Rents- machinery & equipment	147	880	880	1,764	100%	4
46800	Maintenance contracts	81	210	540	750	100%	0
51100	Office supplies	130	710	0	1,200	59%	490
54100	Memberships/ dues/ subscription	0	1,033	0	2,500	41%	1,467
<b>Sub Total</b>		<b>\$557</b>	<b>\$4,314</b>	<b>\$1,420</b>	<b>\$9,214</b>	<b>62%</b>	<b>\$3,480</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	15,073	106,324	0	280,890	38%	174,566
47140	Printing - flyer/newspaper	15,063	56,217	18,583	116,877	64%	42,078
52000	Operating supplies	0	98	0	500	20%	402
52650	Equip < than \$1000	0	511	0	3,378	15%	2,867
<b>Sub Total</b>		<b>\$30,135</b>	<b>\$163,150</b>	<b>\$18,583</b>	<b>\$404,045</b>	<b>45%</b>	<b>\$222,313</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	4,122	0	4,122	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,122</b>	<b>\$0</b>	<b>\$4,122</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$30,135</b>	<b>\$167,272</b>	<b>\$18,583</b>	<b>\$408,167</b>	<b>46%</b>	<b>\$222,313</b>
<b>Total for the Division</b>		<b>\$79,869</b>	<b>\$455,429</b>	<b>\$20,003</b>	<b>\$1,014,186</b>	<b>47%</b>	<b>\$538,755</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,389	27,704	0	57,418	48%	29,714
12440	Human Resources Director	12,469	78,709	0	162,095	49%	83,386
12790	Human Resources Manager	7,499	47,211	0	97,845	48%	50,634
12990	Accrued Payroll	3,575	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	0	0	750	0%	750
15107	Automobile allowance	554	3,600	0	7,200	50%	3,600
15116	Cell Phone Pay	125	750	0	1,500	50%	750
21000	Social Security- matching	1,848	9,456	0	26,448	36%	16,992
22000	Retirement contributions	2,965	17,790	0	35,583	50%	17,793
23000	Health Insurance	4,014	24,084	0	48,171	50%	24,087
23100	Life Insurance	153	918	0	1,835	50%	917
24000	Workers compensation	95	573	0	1,146	50%	573
26300	General retiree health contrib	4,542	27,252	0	54,504	50%	27,252
<b>Sub Total</b>		<b>\$42,227</b>	<b>\$245,198</b>	<b>\$0</b>	<b>\$522,532</b>	<b>47%</b>	<b>\$277,334</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	4,839	6,284	0	22,250	28%	15,966
31500	Professional services- other	100	465	0	5,020	9%	4,555
34989	Contractual service provider	6,857	46,957	0	124,348	38%	77,391
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	0	0	15,000	0%	15,000

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
49000	Legal/employment ads	350	2,100	0	10,000	21%	7,900
51100	Office supplies	0	507	0	4,000	13%	3,493
52000	Operating supplies	0	867	0	1,500	58%	633
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$12,146</b>	<b>\$57,180</b>	<b>\$0</b>	<b>\$201,187</b>	<b>28%</b>	<b>\$144,007</b>
<b>Total for the Division</b>		<b>\$54,374</b>	<b>\$302,378</b>	<b>\$0</b>	<b>\$723,719</b>	<b>42%</b>	<b>\$421,341</b>

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<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	20,806	104,028	0	249,667	42%	145,639
31350	Professional services- on site	41,063	205,314	0	492,752	42%	287,438
31360	Professional services- legal advisor	12,121	60,604	0	145,449	42%	84,845
31500	Professional services- other	4,479	22,393	0	53,743	42%	31,350
51100	Office supplies	1,963	10,532	0	21,154	50%	10,622
52950	Out of pocket expenses	447	2,236	0	5,366	42%	3,130
<b>Sub Total</b>		<b>\$80,878</b>	<b>\$405,106</b>	<b>\$0</b>	<b>\$968,131</b>	<b>42%</b>	<b>\$563,025</b>
<b>Total for the Division</b>		<b>\$80,878</b>	<b>\$405,106</b>	<b>\$0</b>	<b>\$968,131</b>	<b>42%</b>	<b>\$563,025</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	5,900	0%	5,900
12996	Sick leave - retire/term	0	0	0	5,900	0%	5,900
22001	Retirement contribution - legacy	157,503	945,023	0	1,890,044	50%	945,021
25000	Unemployment compensation	(740)	(58)	0	50,000	-0%	50,058
<b>Sub Total</b>		<b>\$156,763</b>	<b>\$944,965</b>	<b>\$0</b>	<b>\$1,951,844</b>	<b>48%</b>	<b>\$1,006,879</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,965,879	0%	2,965,879
30030	Estimated Budget Savings	0	0	0	(3,100,000)	0%	(3,100,000)
31300	Professional services-Outside Legal	19,149	213,315	0	790,000	27%	576,685
31500	Professional services- other	66,746	179,874	181,417	372,100	97%	10,810
34989	Contractual service provider	3,330	24,159	0	42,474	57%	18,315
34990	Contractual services- other	8,405	28,484	10,928	35,230	112%	(4,182)
36100	Excess benefit	4,532	33,493	0	54,400	62%	20,907
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	11,345	41,722	0	87,096	48%	45,374
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	166,783	1,000,698	0	2,001,396	50%	1,000,698
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	395	7,271	0	0	0%	(7,271)
49201	Taxes and/or assessments	0	4,099	0	0	0%	(4,099)
49356	Special projects	5,489	15,370	0	25,865	59%	10,495
49965	Police & Fire Pension Misc. Costs	0	0	0	250,000	0%	250,000
51100	Office supplies	526	1,168	0	3,200	37%	2,032
52650	Equip < than \$1000	0	0	0	500	0%	500



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
<b>Sub Total</b>		<b>\$286,700</b>	<b>\$1,597,801</b>	<b>\$192,345</b>	<b>\$3,588,099</b>	<b>50%</b>	<b>\$1,797,953</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	101,055	0%	101,055
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	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	40,000	0%	40,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$177,055</b>	<b>15%</b>	<b>\$151,055</b>
<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	532,850	0%	532,850
91201	Transfer to Debt Service Fund	9,839	49,194	0	88,551	56%	39,357
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$49,194</b>	<b>\$0</b>	<b>\$1,667,538</b>	<b>3%</b>	<b>\$1,618,344</b>
<b>Total for the Division</b>		<b>\$453,303</b>	<b>\$2,617,960</b>	<b>\$192,345</b>	<b>\$7,384,536</b>	<b>38%</b>	<b>\$4,574,231</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	7,848	49,541	0	105,240	47%	55,700
12287	Document Management Specialist	3,656	22,900	0	47,862	48%	24,962
12620	Cashier II	2,992	18,887	0	39,265	48%	20,378
12684	Clerical Spec II	8,475	50,397	0	117,640	43%	67,243
12775	Deputy City Clerk	4,494	27,759	0	57,931	48%	30,173
12782	Deputy City Clerk/Occ Lic Admin	4,600	28,836	0	59,594	48%	30,758
12990	Accrued Payroll	4,893	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	392	2,911	0	11,923	24%	9,012
13525	Senior Board Secretary	690	3,630	0	19,123	19%	15,493
13679	P/T Passport Clerk	1,350	7,676	0	19,477	39%	11,801
14000	Overtime	0	117	0	300	39%	183
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	2,511	16,080	0	36,943	44%	20,863
22000	Retirement contributions	2,834	17,004	0	34,007	50%	17,003
22010	Defined contribution - General	1,361	8,075	0	18,430	44%	10,355
23000	Health Insurance	9,366	56,200	0	112,399	50%	56,199
23100	Life Insurance	206	1,236	0	2,474	50%	1,238
24000	Workers compensation	144	864	0	1,728	50%	864
26300	General retiree health contrib	12,112	72,672	0	145,344	50%	72,672
<b>Sub Total</b>		<b>\$68,277</b>	<b>\$404,037</b>	<b>\$0</b>	<b>\$834,180</b>	<b>48%</b>	<b>\$430,143</b>

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<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	33,000	0%	33,000
34050	Contractual microfilming	477	13,022	197,302	234,000	90%	23,676
34989	Contractual service provider	5,314	47,978	0	180,586	27%	132,608
40100	Travel/conferences	0	1,275	0	4,000	32%	2,725
44200	Rents- machinery & equipment	829	4,143	5,846	13,720	73%	3,731
45440	Insurance- errors & omissions	0	0	0	400	0%	400
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	932	1,451	3,113	6,741	68%	2,177
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	1,374	4,127	0	4,500	92%	373
47400	Codification of ordinances	0	2,587	0	10,000	26%	7,413
49000	Legal/employment ads	525	374	0	19,500	2%	19,126
49100	Recording fees	579	1,945	0	4,000	49%	2,055
51100	Office supplies	1,222	5,817	0	14,529	40%	8,712
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	118	(99)	0	2,000	-5%	2,099
52652	Software < than \$1000 &/or licenses	0	6,928	0	7,000	99%	72
52653	Computer equipment < \$1000	0	217	0	2,000	11%	1,783
54100	Memberships/ dues/ subscription	100	525	0	600	88%	75
<b>Sub Total</b>		<b>\$11,469</b>	<b>\$152,061</b>	<b>\$206,260</b>	<b>\$602,190</b>	<b>60%</b>	<b>\$243,869</b>
<b>Total for the Division</b>		<b>\$79,745</b>	<b>\$556,098</b>	<b>\$206,260</b>	<b>\$1,436,370</b>	<b>53%</b>	<b>\$674,012</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	10,634	67,125	0	140,990	48%	73,865
12428	Payables Supervisor	4,698	29,772	0	60,886	49%	31,114
12431	Payroll Coordinator	9,540	57,599	0	120,083	48%	62,484
12433	Payroll Supervisor	5,739	36,229	0	74,817	48%	38,588
12517	Assistant Finance Director	9,162	57,833	0	120,271	48%	62,438
12525	Administrative Assistant I	4,736	29,859	0	61,568	48%	31,709
12556	Budget Manager	6,693	42,615	0	86,924	49%	44,309
12641	Chief Accountant	7,693	48,561	0	100,007	49%	51,446
12642	Accounting Supervisor	5,770	36,421	0	75,925	48%	39,504
12651	Programmer Analyst II	14,141	89,389	0	183,030	49%	93,641
12686	Systems Supervisor	7,571	47,793	0	98,426	49%	50,633
12990	Accrued Payroll	11,895	23,791	0	0	0%	(23,791)
12992	Vacation leave - retire/term	0	0	0	14,341	0%	14,341
12996	Sick leave - retire/term	0	0	0	11,970	0%	11,970
14000	Overtime	11	2,205	0	5,000	44%	2,795
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	3,600	0	7,202	50%	3,602
15116	Cell Phone Pay	167	1,050	0	2,101	50%	1,051
21000	Social Security- matching	6,365	39,329	0	88,672	44%	49,343
22000	Retirement contributions	8,237	49,434	0	98,889	50%	49,456
22010	Defined contribution - General	3,250	20,284	0	41,935	48%	21,651
23000	Health Insurance	17,395	104,370	0	208,741	50%	104,371
23100	Life Insurance	541	3,246	0	6,494	50%	3,248
24000	Workers compensation	338	2,028	0	4,055	50%	2,027

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	19,139	114,834	0	229,666	50%	114,832
<b>Sub Total</b>		<b>\$154,268</b>	<b>\$907,365</b>	<b>\$0</b>	<b>\$1,844,243</b>	<b>49%</b>	<b>\$936,878</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,553	15,510	0	9,000	172%	(6,510)
32100	Accounting and auditing fees	16,476	37,458	0	39,400	95%	1,942
34989	Contractual service provider	45,709	314,846	0	968,214	33%	653,368
40100	Travel/conferences	0	142	0	8,200	2%	8,058
41100	Telephone	0	702	0	1,730	41%	1,028
44200	Rents- machinery & equipment	363	2,057	2,296	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	140	828	907	6,400	27%	4,665
46801	I.T. Maintenance contracts	0	97,485	0	96,000	102%	(1,485)
51100	Office supplies	774	4,382	0	11,870	37%	7,488
52650	Equip < than \$1000	0	1,337	0	1,700	79%	363
52652	Software < than \$1000 &/or licenses	0	357	0	5,500	6%	5,143
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	0	1,805	0	4,865	37%	3,060
55200	College Classes - Education	0	0	0	3,000	0%	3,000
55229	Training	0	1,065	0	1,500	71%	435
<b>Sub Total</b>		<b>\$66,014</b>	<b>\$478,317</b>	<b>\$3,203</b>	<b>\$1,164,079</b>	<b>41%</b>	<b>\$682,559</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	2,651	0	2,653	100%	2

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
64159	Perforator	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,651</b>	<b>\$0</b>	<b>\$11,653</b>	<b>23%</b>	<b>\$9,002</b>
<b>Total for the Division</b>		<b>\$220,282</b>	<b>\$1,388,333</b>	<b>\$3,203</b>	<b>\$3,019,975</b>	<b>46%</b>	<b>\$1,628,439</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,386	52,611	0	112,153	47%	59,542
12303	Network Specialist II	15,080	94,852	0	199,702	47%	104,850
12525	Administrative Assistant I	4,293	27,098	0	56,798	48%	29,700
12643	Help Desk Technician I	2,923	18,398	0	39,172	47%	20,774
12644	Help Analyst/Technician	5,382	33,976	0	71,525	48%	37,549
12693	Systems Programmer/Analyst II	6,802	42,903	0	90,412	47%	47,509
12697	Proj Mangr/Systems Prog Analyst II	8,354	52,732	0	108,692	49%	55,960
12722	Manager of Systems Development	9,693	61,186	0	126,007	49%	64,821
12723	Systems Administrator	5,490	34,653	0	73,307	47%	38,654
12903	Technology Services Director	11,093	70,023	0	146,695	48%	76,672
12904	Asst. Technology Services Director	8,715	55,015	0	115,812	48%	60,797
12990	Accrued Payroll	13,120	26,240	0	0	0%	(26,240)
14000	Overtime	4,743	18,885	0	33,000	57%	14,115
15007	Topped Out Incentive	0	0	0	750	0%	750
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15115	Beeper pay	1,016	7,195	0	16,790	43%	9,595
15116	Cell Phone Pay	455	2,730	0	5,460	50%	2,730
21000	Social Security- matching	6,856	41,156	0	91,251	45%	50,095
22000	Retirement contributions	6,284	37,706	0	75,413	50%	37,707
22010	Defined contribution - General	5,398	34,006	0	71,779	47%	37,773
23000	Health Insurance	20,071	120,426	0	240,855	50%	120,429
23100	Life Insurance	611	3,666	0	7,330	50%	3,664
24000	Workers compensation	381	2,290	0	4,579	50%	2,289

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
26300	General retiree health contrib	22,710	136,260	0	272,520	50%	136,260
<b>Sub Total</b>		<b>\$168,132</b>	<b>\$975,808</b>	<b>\$0</b>	<b>\$1,966,002</b>	<b>50%</b>	<b>\$990,194</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	86,029	511,808	0	1,496,313	34%	984,505
34990	Contractual services- other	1,368	2,012	11,000	36,500	36%	23,488
34995	I.T. Contractual services	18,386	32,928	145,126	240,800	74%	62,746
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	173	1,396	0	4,382	32%	2,986
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	14,700	14,700	34,800	84%	5,400
44200	Rents- machinery & equipment	0	845	845	6,216	27%	4,526
46250	R & M equipment	0	0	0	10,793	0%	10,793
46300	R & M motor vehicles	0	0	1,500	1,500	100%	0
46800	Maintenance contracts	0	0	833	56,836	1%	56,003
46801	I.T. Maintenance contracts	0	64,544	0	244,610	26%	180,066
51100	Office supplies	78	78	0	4,200	2%	4,122
52000	Operating supplies	231	4,739	0	13,200	36%	8,461
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	242	1,325	0	3,990	33%	2,665
52650	Equip < than \$1000	0	276	0	12,960	2%	12,684
52652	Software < than \$1000 &/or licenses	172	251,014	6,915	380,679	68%	122,750
52653	Computer equipment < \$1000	3,890	16,039	12,379	156,800	18%	128,381
54100	Memberships/ dues/ subscription	832	807	0	2,400	34%	1,593



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
55229	Training	0	13,217	23,325	45,500	80%	8,958
<b>Sub Total</b>		<b>\$113,851</b>	<b>\$915,729</b>	<b>\$216,623</b>	<b>\$2,767,479</b>	<b>41%</b>	<b>\$1,635,127</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	4,867	202,027	290,065	1,216,345	40%	724,253
64039	Computer equipment not micro	0	0	5,516	22,000	25%	16,484
64051	Computer programs	0	20,720	0	578,000	4%	557,280
64055	Laptop/Tablet	0	0	0	33,600	0%	33,600
64214	Truck	0	0	0	24,890	0%	24,890
64221	Van	0	22,281	0	23,581	94%	1,300
64400	Other equipment	0	2,992	3,077	278,000	2%	271,931
<b>Sub Total</b>		<b>\$4,867</b>	<b>\$248,020</b>	<b>\$298,659</b>	<b>\$2,176,416</b>	<b>25%</b>	<b>\$1,629,738</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	45,000	0%	45,000
46801	I.T. Maintenance contracts	0	2,334	10,873	18,207	73%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,334</b>	<b>\$10,873</b>	<b>\$63,207</b>	<b>21%</b>	<b>\$50,000</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	9,349	55,717	84,974	146,912	96%	6,221
<b>Sub Total</b>		<b>\$9,349</b>	<b>\$55,717</b>	<b>\$84,974</b>	<b>\$146,912</b>	<b>96%</b>	<b>\$6,221</b>
<b>Total for the Project</b>		<b>\$9,349</b>	<b>\$58,051</b>	<b>\$95,847</b>	<b>\$210,119</b>	<b>73%</b>	<b>\$56,221</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	130,000	0%	130,000
64039	Computer equipment not micro	192,899	423,732	295,116	890,600	81%	171,752
<b>Sub Total</b>		<b>\$192,899</b>	<b>\$423,732</b>	<b>\$295,116</b>	<b>\$1,020,600</b>	<b>70%</b>	<b>\$301,752</b>
<b>Total for the Project</b>		<b>\$192,899</b>	<b>\$423,732</b>	<b>\$295,116</b>	<b>\$1,020,600</b>	<b>70%</b>	<b>\$301,752</b>
<b>Total for the Division</b>		<b>\$489,097</b>	<b>\$2,621,340</b>	<b>\$906,244</b>	<b>\$8,140,616</b>	<b>43%</b>	<b>\$4,613,031</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,509	28,462	0	59,210	48%	30,748
12042	Projects and Research Manager	4,003	25,270	0	53,436	47%	28,166
12043	Assistant Records Unit Manager	3,526	22,062	0	45,653	48%	23,591
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	13,674	86,315	0	165,943	52%	79,628
12046	Deputy Police Chief	22,154	31,846	0	179,998	18%	148,152
12081	Police Social Media Manager	3,763	21,953	0	45,540	48%	23,587
12115	Police Captain	54,755	340,452	0	661,301	51%	320,849
12119	Finance Assistant	3,376	20,913	0	43,354	48%	22,441
12131	Professional Standards Supervisor	4,978	31,407	0	64,584	49%	33,177
12174	Division Major	0	102,851	0	102,851	100%	0
12425	Police Officer	810,772	5,124,008	0	11,157,942	46%	6,033,934
12452	Logistics-Fleet Supervisor	4,627	29,209	0	60,444	48%	31,235
12453	Logistics-Fleet Coordinator III	3,216	20,145	0	41,467	49%	21,322
12454	Logistics Coordinator III	4,334	27,361	0	56,348	49%	28,987
12467	Property Evidence Technician	5,839	35,716	0	74,554	48%	38,838
12468	Property Supervisor	3,173	20,075	0	41,296	49%	21,221
12492	Finance Coordinator	5,205	32,855	0	68,062	48%	35,207
12493	Administrative Services Manager	3,832	24,190	0	49,576	49%	25,386
12511	Administrative Assitant III	4,426	28,026	0	57,614	49%	29,588
12525	Administrative Assistant I	3,446	21,515	0	44,377	48%	22,862
12603	Support Services Coordinator	4,909	30,989	0	63,820	49%	32,831
12631	Crime Scene Technician	3,168	19,893	0	41,263	48%	21,370
12632	Crime Scene Unit Supervisor	4,755	30,017	0	62,149	48%	32,132

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12633	Crime Scene Investigator	13,912	87,584	0	181,841	48%	94,257
12634	Crime Scene Shift Supervisor	4,211	26,320	0	55,587	47%	29,267
12636	Field Training Officer - City	106,694	680,132	0	1,423,174	48%	743,042
12637	Field Training Sergeant - City	21,594	141,734	0	292,427	48%	150,693
12638	Forensic Examiner I	5,061	31,042	0	123,210	25%	92,169
12652	Programmer/Analyst I	9,635	38,441	0	74,785	51%	36,344
12655	Sergeant	218,339	1,358,928	0	2,664,619	51%	1,305,691
12684	Clerical Spec II	26,494	167,031	0	345,800	48%	178,769
12685	Clerical Aide	2,915	18,270	0	37,744	48%	19,474
12698	Police Programmer Analyst III	5,341	34,279	0	69,593	49%	35,314
12733	Crime Analyst Supervisor	4,781	29,815	0	61,550	48%	31,735
12736	Crime Analyst	7,675	47,830	0	99,939	48%	52,109
12800	Asst. Police Chief	8,119	70,858	0	143,312	49%	72,454
12885	Victim's Advocate	5,100	24,964	0	50,563	49%	25,599
12886	Assistant Victim's Advocate	3,232	20,402	0	43,281	47%	22,879
12937	Fingerprint Examiner II	4,878	30,734	0	63,745	48%	33,011
12938	Police Support Specialist IV	3,682	23,240	0	46,830	50%	23,590
12939	Forensic Video Examiner	0	0	0	38,064	0%	38,064
12978	Police Support Specialist III	3,109	19,625	0	45,945	43%	26,320
12979	Police Support Specialist II	13,741	86,276	0	179,481	48%	93,205
12980	Police Support Specialist I	25,923	150,633	0	340,968	44%	190,335
12985	Police Service Aide I	39,885	252,435	0	645,768	39%	393,333
12988	Police Payroll Specialist I	5,754	40,319	0	92,212	44%	51,893
12990	Accrued Payroll	229,083	458,166	0	0	0%	(458,166)
12992	Vacation leave - retire/term	143,202	251,546	0	226,359	111%	(25,187)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12996	Sick leave - retire/term	72,791	270,839	0	293,940	92%	23,101
12997	Sick leave - annual	0	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	2,854	17,840	0	37,108	48%	19,268
13412	P/T Police Support Specialist	3,964	26,072	0	74,437	35%	48,365
13416	P/T Police Support Specialist I	0	6,386	0	28,067	23%	21,681
14000	Overtime	70,893	388,268	0	1,000,000	39%	611,732
14400	Off-duty detail	1,150	5,658	0	1,500	377%	(4,158)
15000	Incentive pay	15,435	101,186	0	198,383	51%	97,197
15003	New Hire Incentive Pay	10,000	50,000	0	105,000	48%	55,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	900	1,650	0	3,000	55%	1,350
15010	Certification pay	10	60	0	120	50%	60
15050	Stand-by pay	3,151	24,083	0	75,000	32%	50,917
15100	Holiday pay	25,996	350,299	0	360,000	97%	9,701
15101	Uniform cleaning allowance	24,828	149,023	0	303,840	49%	154,817
15104	Assignment pay	8,775	57,595	0	117,234	49%	59,639
15107	Automobile allowance	2,042	14,227	0	28,800	49%	14,573
15108	Shift Differential	950	6,488	0	12,480	52%	5,992
15109	Shift Differential- Certified Officer	4,597	30,002	0	57,720	52%	27,718
15110	Dive team equipment allowance	175	1,050	0	2,400	44%	1,350
15115	Beeper pay	1,375	8,181	0	17,500	47%	9,319
15116	Cell Phone Pay	1,350	8,100	0	16,500	49%	8,400
15200	Longevity pay	17,435	116,637	0	234,508	50%	117,871
21000	Social Security- matching	141,724	827,955	0	1,843,650	45%	1,015,695
22000	Retirement contributions	5,611	33,666	0	67,329	50%	33,663

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
22010	Defined contribution - General	22,225	136,328	0	350,872	39%	214,544
22100	Retirement contributions P & F	1,217,902	7,307,412	0	14,614,825	50%	7,307,413
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	2,472,780	0	4,945,558	50%	2,472,778
23100	Life Insurance	9,898	59,388	0	118,777	50%	59,389
24000	Workers compensation	95,535	573,210	0	1,146,421	50%	573,211
26300	General retiree health contrib	124,148	744,888	0	1,489,776	50%	744,888
26305	Police retiree health contrib	290,109	1,740,654	0	3,481,311	50%	1,740,657
<b>Sub Total</b>		<b>\$4,476,754</b>	<b>\$25,776,598</b>	<b>\$0</b>	<b>\$53,611,168</b>	<b>48%</b>	<b>\$27,834,570</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	5,530	8,570	0	19,000	45%	10,430
31450	Professional services- veterinarian	0	2,222	0	23,000	10%	20,778
31500	Professional services- other	660	4,255	0	115,050	4%	110,795
31760	Off-duty Detail - PBA	564	6,662	0	45,840	15%	39,178
34500	Contract- building maintenance	3,980	23,879	28,655	70,000	75%	17,467
34989	Contractual service provider	22,702	130,686	0	445,897	29%	315,211
34990	Contractual services- other	3,530	305,553	388,799	748,549	93%	54,197
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	739	34,163	0	195,150	18%	160,987
41100	Telephone	5,369	34,800	0	112,775	31%	77,975
41380	Data communication	23,045	62,131	0	147,565	42%	85,434
43100	Electric	7,490	46,572	0	125,000	37%	78,428
43200	Water & sewer	419	5,168	0	7,000	74%	1,832
44200	Rents- machinery & equipment	3,986	21,842	34,589	72,128	78%	15,697
46150	R & M- land- building & improvement	8,218	34,562	6,473	108,598	38%	67,563

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
46250	R & M equipment	7,227	16,769	5,166	134,305	16%	112,369
46300	R & M motor vehicles	69,341	190,987	365,555	647,910	86%	91,368
46800	Maintenance contracts	2,224	14,266	2,216	60,803	27%	44,321
46801	I.T. Maintenance contracts	2,695	86,934	60,010	283,981	52%	137,036
47100	Printing	20	1,843	1,590	47,400	7%	43,967
48250	Employee award program	987	2,564	0	1,500	171%	(1,064)
49000	Legal/employment ads	0	0	0	5,400	0%	5,400
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	0	66	0	5,000	1%	4,934
49357	False alarm program	2,340	21,006	0	30,200	70%	9,194
49680	Special events- miscellaneous	1,853	21,709	0	56,000	39%	34,291
51100	Office supplies	306	12,801	0	40,000	32%	27,199
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	4,769	28,315	0	149,266	19%	120,951
52002	Operating supplies- ID unit	1,192	3,314	4,372	17,500	44%	9,814
52003	Operating supplies- Training Unit	16,145	89,960	55,843	155,382	94%	9,579
52200	Cleaning/janitorial supplies	0	539	0	1,000	54%	461
52540	Fuel	76,220	400,706	0	696,695	58%	295,989
52600	Clothing/uniforms	12,406	51,452	100,473	257,380	59%	105,455
52645	S.E.T. Equipment < \$1000	0	2,960	22,444	34,470	74%	9,066
52650	Equip < than \$1000	3,435	161,423	12,457	271,631	64%	97,751
52652	Software < than \$1000 &/or licenses	300	82,004	1,947	170,677	49%	86,727
52653	Computer equipment < \$1000	850	4,345	3,147	64,270	12%	56,779
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52683	S.E.T. Operating supplies	24,953	50,885	23,410	92,884	80%	18,589
54100	Memberships/ dues/ subscription	1,146	12,800	7,167	25,464	78%	5,498
55200	College Classes - Education	819	2,621	0	50,000	5%	47,379
55229	Training	8,323	33,367	9,650	133,327	32%	90,310
<b>Sub Total</b>		<b>\$323,784</b>	<b>\$2,092,568</b>	<b>\$1,133,964</b>	<b>\$5,787,597</b>	<b>56%</b>	<b>\$2,561,065</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	3,612	0	105,000	3%	101,388
64023	Camera	0	3,791	0	6,000	63%	2,209
64028	Car	0	26,198	120,102	154,701	95%	8,401
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	0	73,110	76,410	222,497	67%	72,978
64053	Micro computer	0	0	3,031	13,500	22%	10,469
64055	Laptop/Tablet	2,215	2,215	2,407	194,022	2%	189,400
64072	Storage tank	6,498	6,498	283,158	289,656	100%	0
64073	Generator	0	0	27,214	27,214	100%	(0)
64110	K-9 dogs	0	0	0	9,500	0%	9,500
64140	Motorcycle	4,102	48,952	1,531	50,483	100%	0
64176	S.E.T. Equipment	0	180,320	0	186,954	96%	6,634
64181	Radio- portable	0	0	0	62,000	0%	62,000
64213	Trailer	0	0	0	18,000	0%	18,000
64214	Truck	6,797	807,945	957,101	2,053,623	86%	288,578
64221	Van	4,498	4,498	26,446	35,841	86%	4,897
64400	Other equipment	0	15,821	26,892	615,309	7%	572,596
<b>Sub Total</b>		<b>\$24,109</b>	<b>\$1,197,150</b>	<b>\$1,528,725</b>	<b>\$4,072,925</b>	<b>67%</b>	<b>\$1,347,050</b>



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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Personnel Services</u>							
12425	Police Officer	5,891	37,188	0	71,490	52%	34,302
12479	RLC Program Coordinator	3,387	21,706	0	44,034	49%	22,328
12985	Police Service Aide I	2,931	18,418	0	36,723	50%	18,305
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	780	0	1,560	50%	780
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	855	0	1,500	57%	645
15104	Assignment pay	176	1,188	0	2,145	55%	957
21000	Social Security- matching	917	6,014	0	12,299	49%	6,285
22010	Defined contribution - General	569	3,611	0	7,269	50%	3,658
22100	Retirement contributions P & F	4,050	24,303	0	48,606	50%	24,303
23000	Health Insurance	4,014	24,084	0	48,171	50%	24,087
23100	Life Insurance	68	411	0	822	50%	411
24000	Workers compensation	563	3,378	0	6,757	50%	3,379
26300	General retiree health contrib	3,028	18,168	0	36,336	50%	18,168
26305	Police retiree health contrib	1,261	7,568	0	15,137	50%	7,569
<b>Sub Total</b>		<b>\$27,135</b>	<b>\$170,251</b>	<b>\$0</b>	<b>\$336,149</b>	<b>51%</b>	<b>\$165,898</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	4,029	12,456	0	125,131	10%	112,675
34980	Contractual services - Redflex	30,175	138,331	0	345,000	40%	206,669
<b>Sub Total</b>		<b>\$34,204</b>	<b>\$150,788</b>	<b>\$0</b>	<b>\$470,131</b>	<b>32%</b>	<b>\$319,343</b>
<b>Total for the Project</b>		<b>\$61,338</b>	<b>\$321,038</b>		<b>\$806,280</b>	<b>40%</b>	<b>\$485,242</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	10,249	20,498	0	0	0%	(20,498)
13414	P/T School Resource Officer	75,752	455,676	0	947,311	48%	491,635
13415	P/T SRO Supervisor	7,440	45,322	0	96,224	47%	50,902
15000	Incentive pay	3,142	13,691	0	37,440	37%	23,749
15101	Uniform cleaning allowance	684	4,248	0	9,090	47%	4,842
21000	Social Security- matching	6,447	38,390	0	83,398	46%	45,008
23000	Health Insurance	32,114	192,684	0	385,368	50%	192,684
23100	Life Insurance	258	1,548	0	3,098	50%	1,550
24000	Workers compensation	5,058	30,351	0	60,702	50%	30,351
<b>Sub Total</b>		<b>\$141,144</b>	<b>\$802,409</b>	<b>\$0</b>	<b>\$1,622,631</b>	<b>49%</b>	<b>\$820,222</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	12,809	48,959	0	125,000	39%	76,041
<b>Sub Total</b>		<b>\$12,809</b>	<b>\$48,959</b>	<b>\$0</b>	<b>\$125,000</b>	<b>39%</b>	<b>\$76,041</b>
<b>Total for the Project</b>		<b>\$153,953</b>	<b>\$851,368</b>		<b>\$1,747,631</b>	<b>49%</b>	<b>\$896,263</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,655	37,084	0	87,756	42%	50,672
15000	Incentive pay	74	443	0	960	46%	517
15101	Uniform cleaning allowance	60	360	0	1,500	24%	1,140
21000	Social Security- matching	443	2,901	0	6,904	42%	4,003

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
23000	Health Insurance	2,676	16,056	0	32,114	50%	16,058
23100	Life Insurance	21	126	0	254	50%	128
24000	Workers compensation	448	2,689	0	5,380	50%	2,691
<b>Sub Total</b>		<b>\$9,377</b>	<b>\$59,659</b>	<b>\$0</b>	<b>\$134,868</b>	<b>44%</b>	<b>\$75,209</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	1,128	0	8,000	14%	6,872
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$8,000</b>	<b>14%</b>	<b>\$6,872</b>
<b>Total for the Project</b>		<b>\$9,377</b>	<b>\$60,787</b>		<b>\$142,868</b>	<b>43%</b>	<b>\$82,081</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,341	33,816	0	67,080	50%	33,265
12684	Clerical Spec II	3,258	20,564	0	42,260	49%	21,696
12985	Police Service Aide I	11,551	83,450	0	200,641	42%	117,191
12986	Police Service Aide II	16,181	89,068	0	193,623	46%	104,555
12987	Police Service Aide III	6,166	39,979	0	82,856	48%	42,877
12992	Vacation leave - retire/term	450	450	0	0	0%	(450)
14000	Overtime	203	2,143	0	1,500	143%	(643)
15010	Certification pay	10	60	0	120	50%	60
15100	Holiday pay	5	4,481	0	15,000	30%	10,519
15101	Uniform cleaning allowance	220	1,320	0	2,880	46%	1,560
15116	Cell Phone Pay	425	2,620	0	5,520	47%	2,900
21000	Social Security- matching	3,202	20,349	0	46,804	43%	26,455

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
22000	Retirement contributions	511	3,066	0	6,130	50%	3,064
22010	Defined contribution - General	3,344	20,975	0	46,753	45%	25,778
23000	Health Insurance	14,719	88,314	0	176,627	50%	88,313
23100	Life Insurance	283	1,698	0	3,395	50%	1,697
24000	Workers compensation	2,676	16,058	0	32,117	50%	16,059
26300	General retiree health contrib	21,196	127,176	0	254,352	50%	127,176
<b>Sub Total</b>		<b>\$89,740</b>	<b>\$555,586</b>	<b>\$0</b>	<b>\$1,177,658</b>	<b>47%</b>	<b>\$622,072</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	855	2,475	0	7,500	33%	5,025
34989	Contractual service provider	2,952	22,613	0	46,009	49%	23,396
41100	Telephone	6	18	0	400	5%	382
41380	Data communication	108	687	0	9,360	7%	8,673
44200	Rents- machinery & equipment	80	399	558	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	885	14,115	48,000	31%	33,000
46800	Maintenance contracts	10	48	132	180	100%	0
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	0	1,015	0	7,500	14%	6,486
51100	Office supplies	0	1,027	0	3,600	29%	2,573
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	1,469	7,119	0	4,983	143%	(2,136)
52600	Clothing/uniforms	42	1,095	7,932	20,500	44%	11,473
52650	Equip < than \$1000	0	619	0	8,785	7%	8,166

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
54100	Memberships/ dues/ subscription	0	165	0	970	17%	805
55229	Training	0	605	0	9,750	6%	9,145
<b>Sub Total</b>		<b>\$5,522</b>	<b>\$38,770</b>	<b>\$22,737</b>	<b>\$176,189</b>	<b>35%</b>	<b>\$114,682</b>
<b>Capital Outlay</b>							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	49,284	12,299	61,583	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$49,284</b>	<b>\$12,299</b>	<b>\$81,899</b>	<b>75%</b>	<b>\$20,316</b>
<b>Total for the Project</b>		<b>\$95,261</b>	<b>\$643,640</b>	<b>\$35,036</b>	<b>\$1,435,746</b>	<b>47%</b>	<b>\$757,070</b>
<b>Total for the Division</b>		<b>\$5,144,577</b>	<b>\$30,943,149</b>	<b>\$2,697,726</b>	<b>\$67,604,215</b>	<b>50%</b>	<b>\$33,963,341</b>

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<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Personnel Services</u>							
14000	B Overtime	18	3,848	0	0	0%	(3,848)
21000	B Social Security- matching	1	2,237	0	0	0%	(2,237)
<b>Sub Total</b>		<b>\$20</b>	<b>\$6,085</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,085)</b>
<u>Operating Expenditure/Expenses</u>							
34989	A Contractual service provider	84,103	84,103	0	0	0%	(84,103)
34989	B Contractual service provider	44,530	44,530	0	0	0%	(44,530)
34990	A Contractual services- other	186,350	1,588,415	0	0	0%	(1,588,415)
34990	B Contractual services- other	(147)	(147)	0	0	0%	147
44200	A Rents- machinery & equipment	278	65,755	0	0	0%	(65,755)
44200	B Rents- machinery & equipment	0	6,116	0	0	0%	(6,116)
45710	B Ins Claims Pending-Hurricane	34,277	201,292	291,060	0	0%	(492,351)
45710	C Ins Claims Pending-Hurricane	0	30,685	0	0	0%	(30,685)
46150	A R & M- land- building & improvement	0	2,102	0	0	0%	(2,102)
46150	B R & M- land- building & improvement	19,590	25,407	0	0	0%	(25,407)
46250	A R & M equipment	0	3,611	0	0	0%	(3,611)
52000	A Operating supplies	0	45	0	0	0%	(45)
52000	B Operating supplies	1,600	11,361	0	0	0%	(11,361)
52701	B Food purchases	0	63	0	0	0%	(63)
<b>Sub Total</b>		<b>\$370,580</b>	<b>\$2,063,338</b>	<b>\$291,060</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,354,398)</b>
<b>Total for the Project</b>		<b>\$370,600</b>	<b>\$2,069,423</b>	<b>\$291,060</b>			<b>(\$2,360,483)</b>
<b>Total for the Division</b>		<b>\$370,600</b>	<b>\$2,069,423</b>	<b>\$291,060</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,360,483)</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	0	4,481	0	4,482	100%	1
12099	Battalion Chief - PM	46,934	296,381	0	606,978	49%	310,597
12130	Fire Chief	13,715	86,577	0	178,298	49%	91,721
12172	Assistant Division Chief	25,776	159,746	0	302,252	53%	142,506
12282	Micro Computer Specialist I	5,326	33,207	0	69,298	48%	36,091
12528	Administrative Assistant II	4,978	31,421	0	64,709	49%	33,288
12575	Lieutenant	159,276	1,003,417	0	2,069,647	48%	1,066,230
12607	Captain - P/M	220,798	1,398,385	0	2,881,283	49%	1,482,898
12651	Programmer Analyst II	7,334	46,298	0	95,348	49%	49,050
12684	Clerical Spec II	5,912	37,274	0	77,279	48%	40,005
12788	Division Chief	40,306	253,328	0	521,270	49%	267,943
12835	Driver/Engineer	27,527	174,927	0	345,450	51%	170,523
12836	Driver Engineer - P/M	172,776	1,085,176	0	2,261,604	48%	1,176,428
12915	Firefighter/EMT	82,065	492,611	0	1,074,706	46%	582,095
12918	Firefighter/PM	332,659	2,087,578	0	4,442,977	47%	2,355,399
12934	Administrative Battalion Chief	6,036	13,954	0	100,415	14%	86,461
12990	Accrued Payroll	164,530	329,061	0	0	0%	(329,061)
12992	Vacation leave - retire/term	5,705	24,434	0	43,092	57%	18,658
12996	Sick leave - retire/term	27,952	168,467	0	203,792	83%	35,325
12997	Sick leave - annual	0	79	0	463,925	0%	463,846
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	1,126	6,682	0	30,000	22%	23,318
14016	Overtime - Non-City details	184	18,922	0	27,000	70%	8,078
14017	Overtime - Staffing	8,591	72,273	0	120,000	60%	47,727

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14400	Off-duty detail	2,668	7,222	0	14,000	52%	6,778
15000	Incentive pay	12,560	80,760	0	159,640	51%	78,880
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	15,520	99,960	0	189,280	53%	89,320
15100	Holiday pay	2,724	486,244	0	650,000	75%	163,756
15101	Uniform cleaning allowance	1,120	6,020	0	11,760	51%	5,740
15104	Assignment pay	0	1,993	0	1,993	100%	0
15111	Assignment pay - Rescue	3,199	20,250	0	42,000	48%	21,750
15112	Assignment pay - FIRE/EMS	4,922	32,483	0	74,400	44%	41,917
15116	Cell Phone Pay	600	3,225	0	6,300	51%	3,075
15200	Longevity pay	10,345	67,243	0	137,949	49%	70,706
21000	Social Security- matching	93,180	608,676	0	1,323,584	46%	714,908
22000	Retirement contributions	2,836	17,018	0	34,037	50%	17,019
22001	Retirement contribution - legacy	1,891	11,351	0	22,700	50%	11,349
22010	Defined contribution - General	2,120	13,645	0	27,907	49%	14,262
22100	Retirement contributions P & F	984,056	5,904,338	0	11,808,677	50%	5,904,339
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	1,613,730	0	3,227,457	50%	1,613,727
23100	Life Insurance	7,305	43,832	0	87,665	50%	43,833
24000	Workers compensation	100,476	602,856	0	1,205,712	50%	602,856
26300	General retiree health contrib	10,598	63,588	0	127,176	50%	63,588
26310	Fire retiree health contrib	291,330	1,747,980	0	3,495,960	50%	1,747,980
<b>Sub Total</b>		<b>\$3,175,909</b>	<b>\$19,258,888</b>	<b>\$0</b>	<b>\$39,766,607</b>	<b>48%</b>	<b>\$20,507,719</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31400	Professional services- medical	0	25,152	72,078	97,230	100%	0
31500	Professional services- other	0	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	0	0	6,900	12,126	57%	5,226
31509	Professional Services Other - Rescue	4,152	18,735	23,393	47,400	89%	5,273
34300	Contract- laundry & cleaning	1,572	11,663	16,605	31,200	91%	2,932
34500	Contract- building maintenance	3,751	9,045	8,829	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	9,759	52,244	0	135,320	39%	83,076
34989	Contractual service provider	30,710	209,503	0	496,983	42%	287,480
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	200	3,142	0	6,000	52%	2,858
41100	Telephone	10,587	57,260	0	134,400	43%	77,140
41380	Data communication	830	1,001	0	9,600	10%	8,599
41400	Postage	76	632	0	1,200	53%	568
43100	Electric	9,038	55,478	0	132,000	42%	76,522
43200	Water & sewer	2,429	13,226	0	27,600	48%	14,374
43300	Gas	1,533	6,785	11,279	20,400	89%	2,336
44200	Rents- machinery & equipment	159	797	1,275	4,420	47%	2,348
44365	Rentals - Fire	61,537	369,223	0	738,448	50%	369,225
46100	R & M office equipment	82	393	0	1,400	28%	1,007
46150	R & M- land- building & improvement	28,016	64,905	7,595	139,130	52%	66,630
46250	R & M equipment	2,185	15,290	25,902	62,400	66%	21,208
46300	R & M motor vehicles	89,458	196,105	1,048	503,500	39%	306,348
46800	Maintenance contracts	1,814	19,515	12,514	59,500	54%	27,471
46801	I.T. Maintenance contracts	0	16,903	2,500	34,640	56%	15,237

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
47100	Printing	0	2,013	0	4,500	45%	2,487
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	95	740	0	3,400	22%	2,660
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	50	11,076	0	26,855	41%	15,779
49180	Administrative fees - Fire	42,346	254,078	0	508,157	50%	254,079
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	0	216	11,000	30,060	37%	18,844
51100	Office supplies	3,334	8,900	0	16,200	55%	7,300
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	37	0	1,000	4%	963
52000	Operating supplies	227	227	0	7,500	3%	7,273
52005	Operating supplies - Fire	985	7,877	0	21,600	36%	13,723
52006	Operating supplies - Rescue	5,630	69,964	92,223	162,000	100%	(187)
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	837	837	0	5,000	17%	4,163
52160	Pharmaceutical supplies	2,840	10,229	17,259	36,000	76%	8,512
52200	Cleaning/janitorial supplies	1,547	12,129	0	24,000	51%	11,871
52250	Linen/bedding	0	609	2,996	4,820	75%	1,215
52431	Operating chemicals - Fire	2,019	3,036	0	9,000	34%	5,964
52432	Operating chemicals - Rescue	206	2,725	0	6,000	45%	3,275
52540	Fuel	10,857	80,746	0	230,763	35%	150,017
52600	Clothing/uniforms	1,368	14,942	1,980	33,000	51%	16,078
52630	Protective clothing	19,845	31,912	60,140	115,000	80%	22,948
52650	Equip < than \$1000	0	61,937	0	61,750	100%	(187)

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52652	Software < than \$1000 &/or licenses	0	426	0	4,000	11%	3,574
52653	Computer equipment < \$1000	325	4,202	0	10,000	42%	5,798
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	9,708	10,000	97%	292
52659	Equip less than \$1000 - Fire	725	12,971	0	40,000	32%	27,029
52660	Equip less than \$1000 - Rescue	852	8,819	14,244	35,000	66%	11,937
52701	Food purchases	43	2,480	0	2,500	99%	20
54100	Memberships/ dues/ subscription	45	495	0	635	78%	140
55200	College Classes - Education	3,203	19,836	0	70,000	28%	50,164
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
<b>Sub Total</b>		<b>\$355,267</b>	<b>\$1,815,899</b>	<b>\$399,467</b>	<b>\$4,301,669</b>	<b>52%</b>	<b>\$2,086,303</b>
<b>Capital Outlay</b>							
62009	Fire station- Alhambra	0	0	0	50,000	0%	50,000
62012	Fire Station-72nd Avenue	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	0	41,197	16,084	1,715,798	3%	1,658,517
63000	Improvement other than building	0	0	0	23,428	0%	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	17,732	514,696	0	520,000	99%	5,304
64028	Car	0	0	43,246	50,000	86%	6,754
64038	Communications systems	0	36,823	409,614	450,000	99%	3,563
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	0	0	0	100,000	0%	100,000
64181	Radio- portable	0	95,455	0	95,455	100%	0

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64214	Truck	0	0	40,019	40,000	100%	(19)
64351	Special equipment - Fire	0	0	0	35,000	0%	35,000
64352	Special equipment - Rescue	0	0	24,975	355,000	7%	330,025
64400	Other equipment	0	20,725	0	20,725	100%	0
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	456,893	0	460,000	99%	3,107
<b>Sub Total</b>		<b>\$17,732</b>	<b>\$1,165,789</b>	<b>\$660,511</b>	<b>\$4,203,978</b>	<b>43%</b>	<b>\$2,377,679</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	58,944	0	121,389	49%	62,445
12607	Captain - P/M	12,357	75,756	0	171,871	44%	96,116
12699	Clerical Coordinator	3,043	19,170	0	39,150	49%	19,980
12788	Division Chief	9,573	60,428	0	126,022	48%	65,594
12912	Fire Inspector/PM	22,464	144,612	0	292,032	50%	147,420
12990	Accrued Payroll	8,662	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	1,047	1,825	0	15,000	12%	13,175
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	2,638	14,011	0	17,000	82%	2,989
15000	Incentive pay	720	4,680	0	9,360	50%	4,680

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
15040	Inspector certification	1,280	8,440	0	15,600	54%	7,160
15050	Stand-by pay	1,240	7,980	0	16,500	48%	8,520
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	1,680	0	3,360	50%	1,680
15116	Cell Phone Pay	300	1,800	0	3,600	50%	1,800
15200	Longevity pay	1,227	7,975	0	15,953	50%	7,978
21000	Social Security- matching	4,869	28,464	0	72,266	39%	43,802
22000	Retirement contributions	204	1,228	0	2,455	50%	1,227
22010	Defined contribution - General	274	1,725	0	3,524	49%	1,799
22100	Retirement contributions P & F	23,198	139,184	0	278,365	50%	139,182
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	72,258	0	144,513	50%	72,255
23100	Life Insurance	361	2,171	0	4,340	50%	2,169
24000	Workers compensation	4,830	28,980	0	57,958	50%	28,978
26300	General retiree health contrib	1,514	9,084	0	18,168	50%	9,084
26310	Fire retiree health contrib	11,712	70,272	0	140,544	50%	70,272
<b>Sub Total</b>		<b>\$133,173</b>	<b>\$777,991</b>	<b>\$0</b>	<b>\$1,692,967</b>	<b>46%</b>	<b>\$914,976</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,841	50,552	0	172,821	29%	122,269
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	36	144	0	1,400	10%	1,256
41380	Data communication	361	1,154	0	2,700	43%	1,546
43100	Electric	290	1,839	0	6,500	28%	4,661

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
44200	Rents- machinery & equipment	129	647	906	1,560	100%	7
44365	Rentals - Fire	4,745	28,470	0	56,943	50%	28,473
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	100	100	0	1,400	7%	1,301
46300	R & M motor vehicles	1,091	2,816	0	20,000	14%	17,185
46800	Maintenance contracts	20	88	222	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	3,493	0	6,000	58%	2,507
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	0	13,500	0%	13,500
49180	Administrative fees - Fire	1,202	7,215	0	14,430	50%	7,215
51100	Office supplies	88	581	0	2,300	25%	1,719
52000	Operating supplies	468	1,168	0	2,000	58%	832
52015	Books	0	2,656	0	3,600	74%	944
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	509	3,942	0	15,500	25%	11,558
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	165	0	1,500	11%	1,335
54100	Memberships/ dues/ subscription	0	495	0	600	83%	105
<b>Sub Total</b>		<b>\$21,879</b>	<b>\$105,527</b>	<b>\$1,129</b>	<b>\$336,904</b>	<b>32%</b>	<b>\$230,248</b>
<b>Capital Outlay</b>							
64028	Car	0	17,376	45,236	66,876	94%	4,264

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,376</b>	<b>\$45,236</b>	<b>\$71,876</b>	<b>87%</b>	<b>\$9,264</b>
<b>Total for the Project</b>		<b>\$155,052</b>	<b>\$900,894</b>	<b>\$46,365</b>	<b>\$2,101,747</b>	<b>45%</b>	<b>\$1,154,488</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>690 SW Ranches Fire Contract</b>							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	174	174	0	0	0%	(174)
<b>Sub Total</b>		<b>\$174</b>	<b>\$174</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$174)</b>
<b>Total for the Project</b>		<b>\$174</b>	<b>\$174</b>				<b>(\$174)</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	10,733	24,537	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	617	3,836	0	9,600	40%	5,764
43200	Water & sewer	54	328	0	1,800	18%	1,472
46150	R & M- land- building & improvement	0	1,790	0	10,000	18%	8,210
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$671</b>	<b>\$16,770</b>	<b>\$24,537</b>	<b>\$96,800</b>	<b>43%</b>	<b>\$55,493</b>
<b>Total for the Project</b>		<b>\$671</b>	<b>\$16,770</b>	<b>\$24,537</b>	<b>\$96,800</b>	<b>43%</b>	<b>\$55,493</b>
<b>Total for the Division</b>		<b>\$3,704,805</b>	<b>\$23,158,413</b>	<b>\$1,130,880</b>	<b>\$50,470,801</b>	<b>48%</b>	<b>\$26,181,508</b>



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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	258,422	260,745	0	936,052	28%	675,307
<b>Sub Total</b>		<b>\$258,422</b>	<b>\$260,745</b>	<b>\$0</b>	<b>\$936,052</b>	<b>28%</b>	<b>\$675,307</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	11,572	0	23,879	48%	12,307
12781	Site Supervisor	3,042	19,162	0	38,397	50%	19,235
12990	Accrued Payroll	2,421	4,842	0	0	0%	(4,842)
13551	P/T Teacher Aide	10,000	59,580	0	171,600	35%	112,020
14000	Overtime	0	8	0	0	0%	(8)
21000	Social Security- matching	1,109	6,718	0	17,905	38%	11,187
22500	ICMA - city portion	366	1,585	0	3,114	51%	1,529
23000	Health Insurance	2,676	16,056	0	32,114	50%	16,058
23100	Life Insurance	36	220	0	439	50%	219
24000	Workers compensation	430	2,583	0	5,166	50%	2,583
26300	General retiree health contrib	51	306	0	614	50%	308
<b>Sub Total</b>		<b>\$21,967</b>	<b>\$122,631</b>	<b>\$0</b>	<b>\$293,228</b>	<b>42%</b>	<b>\$170,597</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,342	25,553	25,697	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	219	0	500	44%	281
34989	Contractual service provider	17,094	122,426	0	288,062	42%	165,636
34990	Contractual services- other	1,097	3,335	3,039	8,391	76%	2,016

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41100	Telephone	137	824	0	2,000	41%	1,176
41380	Data communication	96	421	0	2,000	21%	1,579
43100	Electric	855	5,283	0	10,000	53%	4,717
43200	Water & sewer	302	1,488	0	3,420	43%	1,932
44200	Rents- machinery & equipment	238	714	833	1,500	103%	(47)
46150	R & M- land- building & improvement	1,150	1,347	0	6,000	22%	4,653
46210	Energy Savings Project	1,118	7,825	5,618	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	29	109	905	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	411	411	0	5,000	8%	4,589
51100	Office supplies	60	464	0	1,500	31%	1,036
52000	Operating supplies	631	3,745	0	10,000	37%	6,255
52030	Sch year activities	0	966	0	5,500	18%	4,534
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	105	0	0	0%	(105)
52650	Equip < than \$1000	0	428	0	2,500	17%	2,073
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	2,451	5,367	0	21,000	26%	15,633
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$30,011</b>	<b>\$181,356</b>	<b>\$36,093</b>	<b>\$437,607</b>	<b>50%</b>	<b>\$220,158</b>
<b>Total for the Project</b>		<b>\$51,979</b>	<b>\$303,987</b>	<b>\$36,093</b>	<b>\$730,835</b>	<b>47%</b>	<b>\$390,756</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	5,398	34,005	0	70,180	48%	36,175
12780	Teacher Aide	1,782	11,229	0	23,172	48%	11,943
12781	Site Supervisor	3,590	22,620	0	45,324	50%	22,704
12990	Accrued Payroll	3,808	7,616	0	0	0%	(7,616)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	14,420	94,328	0	229,004	41%	134,677
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000	Social Security- matching	1,896	12,225	0	28,352	43%	16,127
22500	ICMA - city portion	808	3,499	0	6,884	51%	3,385
23000	Health Insurance	5,352	32,113	0	64,228	50%	32,115
23100	Life Insurance	73	438	0	876	50%	438
24000	Workers compensation	677	4,062	0	8,122	50%	4,060
26300	General retiree health contrib	130	780	0	1,560	50%	780
<b>Sub Total</b>		<b>\$38,120</b>	<b>\$224,114</b>	<b>\$0</b>	<b>\$480,373</b>	<b>47%</b>	<b>\$256,259</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,630	27,780	27,780	55,560	100%	0
34989	Contractual service provider	26,476	182,263	0	407,216	45%	224,953
34990	Contractual services- other	37	187	299	3,000	16%	2,515
41100	Telephone	36	180	0	500	36%	320
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
44800	Transportation Rentals	720	1,200	0	4,000	30%	2,800
46150	R & M- land- building & improvement	443	2,958	0	12,000	25%	9,042
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	142	578	3,000	24%	2,280
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	2,576	2,855	0	30,000	10%	27,145
51100	Office supplies	681	1,290	0	2,500	52%	1,210
52000	Operating supplies	1,986	9,547	0	25,000	38%	15,453
52030	Sch year activities	(433)	6,280	0	6,800	92%	520
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	226	2,167	0	4,000	54%	1,833
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	6,904	12,832	0	36,000	36%	23,168
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$44,282</b>	<b>\$250,028</b>	<b>\$28,656</b>	<b>\$593,976</b>	<b>47%</b>	<b>\$315,292</b>
<b>Total for the Project</b>		<b>\$82,401</b>	<b>\$474,142</b>	<b>\$28,656</b>	<b>\$1,074,349</b>	<b>47%</b>	<b>\$571,551</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	14,052	0	28,143	50%	14,091
12143	EDC Teacher	18,377	115,133	0	238,390	48%	123,257
12780	Teacher Aide	1,408	9,415	0	18,200	52%	8,786

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12781	Site Supervisor	3,459	21,793	0	43,660	50%	21,867
12972	EDC Clerical Spec I	2,062	12,993	0	26,021	50%	13,028
12990	Accrued Payroll	7,502	15,004	0	0	0%	(15,004)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	28,438	170,900	0	369,200	46%	198,300
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	4,800	0	12,005	40%	7,205
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,163	25,619	0	56,505	45%	30,886
22500	ICMA - city portion	2,064	8,939	0	17,478	51%	8,539
23000	Health Insurance	12,043	72,258	0	144,513	50%	72,255
23100	Life Insurance	178	1,068	0	2,137	50%	1,069
24000	Workers compensation	1,332	7,993	0	15,988	50%	7,995
26300	General retiree health contrib	390	2,340	0	4,680	50%	2,340
<b>Sub Total</b>		<b>\$84,385</b>	<b>\$482,306</b>	<b>\$0</b>	<b>\$979,520</b>	<b>49%</b>	<b>\$497,214</b>
<b>Operating Expenditure/Expenses</b>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	5,054	29,775	29,933	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462
34989	Contractual service provider	10,186	63,107	0	159,234	40%	96,127
34990	Contractual services- other	988	2,713	2,865	8,000	70%	2,423
40100	Travel/conferences	0	0	0	500	0%	500

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
41100	Telephone	131	791	0	750	105%	(41)
43100	Electric	855	5,474	0	10,000	55%	4,526
43200	Water & sewer	600	3,002	0	4,000	75%	998
44200	Rents- machinery & equipment	143	856	999	1,712	108%	(143)
44360	Rentals	15,710	93,726	0	186,418	50%	92,692
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	595	3,568	0	18,555	19%	14,987
46210	Energy Savings Project	2,461	17,226	12,361	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	165	815	860	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	0	700	0	23,554	3%	22,854
51100	Office supplies	12	1,553	0	4,000	39%	2,447
52000	Operating supplies	747	7,815	0	12,000	65%	4,185
52030	Sch year activities	500	8,843	0	10,000	88%	1,157
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	540	1,967	0	1,500	131%	(467)
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	8,211	15,666	0	40,000	39%	24,334
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$46,897</b>	<b>\$258,519</b>	<b>\$47,017</b>	<b>\$585,284</b>	<b>52%</b>	<b>\$279,748</b>
<b>Total for the Project</b>		<b>\$131,283</b>	<b>\$740,825</b>	<b>\$47,017</b>	<b>\$1,564,804</b>	<b>50%</b>	<b>\$776,962</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,952	12,529	0	24,625	51%	12,096
12143	EDC Teacher	10,637	67,012	0	138,280	48%	71,268
12780	Teacher Aide	8,212	51,738	0	106,762	48%	55,024
12781	Site Supervisor	3,672	23,134	0	46,343	50%	23,209
12972	EDC Clerical Spec I	1,854	11,683	0	24,084	49%	12,401
12990	Accrued Payroll	7,690	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	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	27,608	162,625	0	361,400	45%	198,775
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	1,200	0	4,802	25%	3,602
21000	Social Security- matching	3,898	23,784	0	54,721	43%	30,937
22500	ICMA - city portion	1,975	8,566	0	16,869	51%	8,303
23000	Health Insurance	17,395	104,370	0	208,741	50%	104,371
23100	Life Insurance	189	1,139	0	2,276	50%	1,137
24000	Workers compensation	1,337	8,023	0	16,048	50%	8,025
26300	General retiree health contrib	390	2,340	0	4,680	50%	2,340
<b>Sub Total</b>		<b>\$86,993</b>	<b>\$493,521</b>	<b>\$0</b>	<b>\$1,026,438</b>	<b>48%</b>	<b>\$532,917</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,548	26,739	26,897	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
34989	Contractual service provider	12,817	71,885	0	183,172	39%	111,287
34990	Contractual services- other	674	1,700	2,346	7,494	54%	3,449
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	1,118	0	2,500	45%	1,382
43100	Electric	2,141	14,021	0	32,682	43%	18,661
43200	Water & sewer	518	3,125	0	5,000	62%	1,875
44200	Rents- machinery & equipment	151	754	1,055	1,809	100%	0
44360	Rentals	16,048	96,402	0	192,575	50%	96,173
44800	Transportation Rentals	720	720	0	12,500	6%	11,780
46150	R & M- land- building & improvement	596	3,184	0	15,000	21%	11,816
46210	Energy Savings Project	2,511	17,576	12,611	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	141	482	720	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	0	0	36,000	0%	36,000
51100	Office supplies	0	760	0	1,700	45%	940
52000	Operating supplies	2,358	6,860	0	21,000	33%	14,140
52030	Sch year activities	1,095	13,079	0	29,000	45%	15,921
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	309	420	0	8,000	5%	7,580
52652	Software < than \$1000 &/or licenses	0	0	0	2,700	0%	2,700
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	9,857	20,352	0	51,000	40%	30,648
54525	Professional Books	0	0	0	200	0%	200



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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$54,671</b>	<b>\$279,613</b>	<b>\$43,628</b>	<b>\$696,971</b>	<b>46%</b>	<b>\$373,730</b>
<b>Total for the Project</b>		<b>\$141,664</b>	<b>\$773,135</b>	<b>\$43,628</b>	<b>\$1,723,409</b>	<b>47%</b>	<b>\$906,647</b>
<b>Total for the Division</b>		<b>\$665,748</b>	<b>\$2,552,833</b>	<b>\$155,394</b>	<b>\$6,029,449</b>	<b>45%</b>	<b>\$3,321,222</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	376	849	0	900	94%	51
34500	Contract- building maintenance	0	12,861	0	60,000	21%	47,139
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	18	93	0	3,675	3%	3,582
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
<b>Sub Total</b>		<b>\$394</b>	<b>\$13,803</b>	<b>\$0</b>	<b>\$144,215</b>	<b>10%</b>	<b>\$130,412</b>
<b>Total for the Division</b>		<b>\$394</b>	<b>\$13,803</b>	<b>\$0</b>	<b>\$144,215</b>	<b>10%</b>	<b>\$130,412</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	4,515	28,502	0	58,698	49%	30,196
12469	Property Manager	4,232	26,715	0	47,866	56%	21,152
12484	Public Services Manager	3,654	21,241	0	45,680	47%	24,439
12489	Facilities Manager	6,418	42,102	0	85,065	49%	42,963
12494	Senior Facilities Manager	7,968	50,693	0	103,584	49%	52,891
12523	Accountant	2,060	12,994	0	26,525	49%	13,531
12533	Electrician II	4,514	29,372	0	58,415	50%	29,043
12609	Carpenter Foreman	4,978	31,421	0	64,709	49%	33,288
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	5,297	10,595	0	0	0%	(10,595)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	1,446	6,720	0	15,000	45%	8,280
15007	Topped Out Incentive	0	1,800	0	2,250	80%	450
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	692	4,500	0	9,000	50%	4,500
15115	Beeper pay	1,016	6,366	0	17,000	37%	10,634
15116	Cell Phone Pay	338	2,025	0	4,050	50%	2,025
21000	Social Security- matching	3,121	19,864	0	40,697	49%	20,833
22000	Retirement contributions	3,760	22,565	0	45,128	50%	22,563
22010	Defined contribution - General	1,446	9,206	0	18,753	49%	9,547
23000	Health Insurance	9,366	56,201	0	112,400	50%	56,199
23100	Life Insurance	233	1,399	0	2,800	50%	1,401
24000	Workers compensation	3,661	21,968	0	43,937	50%	21,969

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
26300	General retiree health contrib	12,112	72,672	0	145,344	50%	72,672
<b>Sub Total</b>		<b>\$80,827</b>	<b>\$480,438</b>	<b>\$0</b>	<b>\$949,084</b>	<b>51%</b>	<b>\$468,646</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31500	Professional services- other	0	0	4,653	62,361	7%	57,708
34300	Contract- laundry & cleaning	0	160	538	650	107%	(47)
34500	Contract- building maintenance	0	0	0	32,160	0%	32,160
34982	Function sourcing- Grounds/Facilities	5,610	1,623,237	2,529,319	4,281,740	97%	129,184
34989	Contractual service provider	51,544	323,571	0	869,225	37%	545,654
34990	Contractual services- other	20,812	56,627	78,165	174,478	77%	39,686
40100	Travel/conferences	9	39	0	500	8%	461
41100	Telephone	9,243	57,228	3,597	50,000	122%	(10,825)
41225	Cable fees	0	728	0	2,500	29%	1,772
41400	Postage	19	205	0	1,000	21%	795
43100	Electric	5,998	37,720	0	100,000	38%	62,280
43200	Water & sewer	303	1,596	0	5,000	32%	3,404
44200	Rents- machinery & equipment	526	2,819	3,495	6,600	96%	286
46150	R & M- land- building & improvement	30,048	132,113	63,115	713,687	27%	518,460
46190	R & M Fuel Sites	0	0	14,535	20,000	73%	5,465
46250	R & M equipment	880	2,788	5,356	15,000	54%	6,856
46300	R & M motor vehicles	440	11,270	42,915	50,000	108%	(4,186)
46800	Maintenance contracts	302	1,755	3,670	11,030	49%	5,606
47100	Printing	26	76	0	1,500	5%	1,424
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	225	1,996	0	6,000	33%	4,004

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52000	Operating supplies	5,496	28,733	0	45,000	64%	16,267
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	0	531	0	1,000	53%	469
52300	Expendable tools	197	219	0	5,000	4%	4,781
52540	Fuel	2,674	14,411	0	25,000	58%	10,589
52650	Equip < than \$1000	3,369	12,162	50,543	67,485	93%	4,781
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	891	0	1,000	89%	109
55200	College Classes - Education	0	0	0	4,240	0%	4,240
55229	Training	0	0	2,995	2,995	100%	0
<b>Sub Total</b>		<b>\$137,723</b>	<b>\$2,310,876</b>	<b>\$2,802,895</b>	<b>\$6,564,151</b>	<b>78%</b>	<b>\$1,450,380</b>
<u>Capital Outlay</u>							
63061	Fencing	0	0	25,000	70,393	36%	45,393
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	30,000	0%	30,000
64072	Storage tank	121,183	121,183	189,050	310,233	100%	(0)
64073	Generator	0	(28,387)	42,363	13,976	100%	(0)
64400	Other equipment	0	38,977	14,746	62,215	86%	8,493
<b>Sub Total</b>		<b>\$121,183</b>	<b>\$131,773</b>	<b>\$271,159</b>	<b>\$805,967</b>	<b>50%</b>	<b>\$403,035</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,163	26,835	0	54,456	49%	27,622
21000	Social Security- matching	319	2,058	0	4,166	49%	2,108
24000	Workers compensation	139	834	0	1,670	50%	836
<b>Sub Total</b>		<b>\$4,621</b>	<b>\$29,726</b>	<b>\$0</b>	<b>\$60,292</b>	<b>49%</b>	<b>\$30,566</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	22,334	22,334	44,667	100%	0
34987	Contractual Services - SMG	25,319	182,300	151,917	334,217	100%	0
34990	Contractual services- other	0	760	0	760	100%	0
41100	Telephone	1,803	7,287	0	12,468	58%	5,181
41225	Cable fees	0	0	0	4,482	0%	4,482
43100	Electric	12,195	70,843	0	140,758	50%	69,915
43200	Water & sewer	1,619	8,753	0	34,000	26%	25,247
46150	R & M- land- building & improvement	715	715	0	3,000	24%	2,285
52650	Equip < than \$1000	0	328	0	2,325	14%	1,997
<b>Sub Total</b>		<b>\$45,373</b>	<b>\$293,320</b>	<b>\$174,250</b>	<b>\$576,677</b>	<b>81%</b>	<b>\$109,107</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	5,641	5,642	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,641</b>	<b>\$5,642</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$49,994</b>	<b>\$323,046</b>	<b>\$179,891</b>	<b>\$642,611</b>	<b>78%</b>	<b>\$139,674</b>
<b>Total for the Division</b>		<b>\$389,726</b>	<b>\$3,246,132</b>	<b>\$3,253,945</b>	<b>\$8,961,813</b>	<b>73%</b>	<b>\$2,461,735</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12051	Public Services Director	0	0	0	71,604	0%	71,604
12499	Deputy City Manager	7,212	45,526	0	93,756	49%	48,230
12990	Accrued Payroll	1,711	3,423	0	0	0%	(3,423)
15007	Topped Out Incentive	0	0	0	375	0%	375
15116	Cell Phone Pay	0	0	0	450	0%	450
21000	Social Security- matching	575	2,309	0	11,968	19%	9,659
22000	Retirement contributions	1,148	6,892	0	13,783	50%	6,891
23000	Health Insurance	1,338	8,028	0	16,058	50%	8,030
23100	Life Insurance	79	479	0	956	50%	477
24000	Workers compensation	395	2,370	0	4,739	50%	2,369
26300	General retiree health contrib	2,271	13,626	0	27,252	50%	13,626
<b>Sub Total</b>		<b>\$14,729</b>	<b>\$82,653</b>	<b>\$0</b>	<b>\$240,941</b>	<b>34%</b>	<b>\$158,288</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,515	14,363	35,000	45%	19,122
34982	Function sourcing- Grounds/Facilities	0	431,051	639,618	1,090,128	98%	19,459
34989	Contractual service provider	9,775	49,139	0	95,791	51%	46,652
34990	Contractual services- other	11,486	18,040	32,964	54,689	93%	3,685
41100	Telephone	4,656	28,070	0	50,000	56%	21,930
43100	Electric	8,117	48,448	0	100,000	48%	51,552
43200	Water & sewer	514	3,338	0	10,000	33%	6,662
44200	Rents- machinery & equipment	188	1,812	1,131	5,300	56%	2,358
46150	R & M- land- building & improvement	6,300	72,088	59,316	134,780	97%	3,376
46170	R & M irrigation	5,085	18,693	0	50,000	37%	31,307
46250	R & M equipment	594	3,519	0	20,000	18%	16,481

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46300	R & M motor vehicles	358	7,528	21,126	35,000	82%	6,346
46800	Maintenance contracts	46	428	1,296	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	808	3,500	0	22,000	16%	18,500
51100	Office supplies	0	27	0	2,500	1%	2,473
52000	Operating supplies	57	1,419	0	5,000	28%	3,581
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	20	275	0	5,000	6%	4,725
52430	Operating chemicals	0	985	0	20,000	5%	19,015
52540	Fuel	545	3,846	0	10,000	38%	6,154
52650	Equip < than \$1000	177	1,123	0	15,000	7%	13,877
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$48,728</b>	<b>\$694,845</b>	<b>\$769,813</b>	<b>\$1,774,588</b>	<b>83%</b>	<b>\$309,930</b>
<b>Capital Outlay</b>							
63115	Landscaping	0	0	37,980	1,023,759	4%	985,779
63115	CAP Landscaping	0	0	8,800	8,800	100%	0
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)
64400	Other equipment	0	0	24,999	210,000	12%	185,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$332,032</b>	<b>\$71,779</b>	<b>\$1,574,590</b>	<b>26%</b>	<b>\$1,170,779</b>
<b>Total for the Division</b>		<b>\$63,457</b>	<b>\$1,109,530</b>	<b>\$841,592</b>	<b>\$3,590,119</b>	<b>54%</b>	<b>\$1,638,997</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,078	46,956	0	100,980	47%	54,024
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	863	1,726	0	0	0%	(1,726)
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	627	3,901	0	6,724	58%	2,823
22000	Retirement contributions	678	4,068	0	8,133	50%	4,065
23000	Health Insurance	1,338	8,028	0	16,057	50%	8,029
23100	Life Insurance	40	240	0	482	50%	242
24000	Workers compensation	25	150	0	301	50%	151
26300	General retiree health contrib	1,514	9,084	0	18,168	50%	9,084
<b>Sub Total</b>		<b>\$13,515</b>	<b>\$79,588</b>	<b>\$0</b>	<b>\$158,530</b>	<b>50%</b>	<b>\$78,942</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	21,325	31,683	53,008	100%	0
34989	Contractual service provider	22,563	143,869	0	456,150	32%	312,281
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	360	0	1,000	36%	640
46300	R & M motor vehicles	0	50	950	2,000	50%	1,000
49000	Legal/employment ads	9	648	0	3,000	22%	2,352
51100	Office supplies	0	1,178	0	1,500	79%	322
52540	Fuel	175	789	0	1,500	53%	711
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	83	668	0	668	100%	0

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
55229	Training	0	0	0	1,452	0%	1,452
<b>Sub Total</b>		<b>\$22,902</b>	<b>\$183,487</b>	<b>\$32,633</b>	<b>\$586,378</b>	<b>37%</b>	<b>\$370,258</b>
<b>Total for the Division</b>		<b>\$36,417</b>	<b>\$263,075</b>	<b>\$32,633</b>	<b>\$744,908</b>	<b>40%</b>	<b>\$449,200</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12500	City Engineer	5,385	5,385	0	46,671	12%	41,286
12667	Chief Engineering Inspector	6,674	42,127	0	86,757	49%	44,630
12770	Engineering Inspector	5,075	32,765	0	66,875	49%	34,110
12990	Accrued Payroll	1,590	3,180	0	0	0%	(3,180)
14000	Overtime	546	4,350	0	6,000	72%	1,650
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	323	323	0	2,450	13%	2,127
15116	Cell Phone Pay	38	38	0	263	14%	226
21000	Social Security- matching	1,351	6,436	0	15,840	41%	9,404
22000	Retirement contributions	803	4,818	0	9,634	50%	4,816
22010	Defined contribution - General	1,704	7,387	0	19,429	38%	12,042
23000	Health Insurance	2,676	16,056	0	32,114	50%	16,058
23100	Life Insurance	74	444	0	889	50%	445
24000	Workers compensation	517	3,102	0	6,202	50%	3,100
26300	General retiree health contrib	3,785	22,710	0	45,420	50%	22,710
<b>Sub Total</b>		<b>\$30,540</b>	<b>\$149,870</b>	<b>\$0</b>	<b>\$339,294</b>	<b>44%</b>	<b>\$189,424</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,760	13,960	0	92,945	15%	78,985
34300	Contract- laundry & cleaning	0	72	325	1,000	40%	603
34989	Contractual service provider	26,268	157,144	0	472,929	33%	315,785
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	12	42	0	200	21%	158
44200	Rents- machinery & equipment	188	1,131	1,131	3,268	69%	1,006
46300	R & M motor vehicles	0	898	4,500	6,500	83%	1,102

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
46800	Maintenance contracts	128	757	2,380	5,220	60%	2,083
51100	Office supplies	216	982	0	4,000	25%	3,018
52000	Operating supplies	103	612	0	1,000	61%	388
52540	Fuel	500	3,148	0	6,000	52%	2,852
52650	Equip < than \$1000	0	447	0	1,500	30%	1,053
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$29,176</b>	<b>\$179,192</b>	<b>\$8,336</b>	<b>\$670,712</b>	<b>28%</b>	<b>\$483,184</b>
<u>Capital Outlay</u>							
64214	Truck	0	23,668	0	53,668	44%	30,000
64400	Other equipment	0	0	0	1,300	0%	1,300
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,668</b>	<b>\$0</b>	<b>\$54,968</b>	<b>43%</b>	<b>\$31,300</b>
<b>Total for the Division</b>		<b>\$59,715</b>	<b>\$352,730</b>	<b>\$8,336</b>	<b>\$1,064,974</b>	<b>34%</b>	<b>\$703,908</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	3,763	29,747	0	30,000	99%	253
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	520	36,738	45,849	81,709	101%	(878)
34990	Contractual services- other	22,344	73,753	101,594	193,342	91%	17,995
41100	Telephone	598	3,585	0	7,200	50%	3,615
43100	Electric	8,816	59,158	0	220,000	27%	160,842
43200	Water & sewer	850	4,193	0	7,500	56%	3,307
43300	Gas	731	2,164	0	3,000	72%	836
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,134	127,290	0	215,948	59%	88,658
45000	Insurance	2,505	15,034	0	30,067	50%	15,033
45065	Property insurance-Leasehold improve	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	7,959	23,750	8,095	50,000	64%	18,155
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	1,708	5,124	10,248	20,900	74%	5,528
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	72	0	500	14%	428
52650	Equip < than \$1000	0	202	0	500	40%	299
<b>Sub Total</b>		<b>\$70,928</b>	<b>\$387,564</b>	<b>\$166,786</b>	<b>\$1,167,866</b>	<b>47%</b>	<b>\$613,516</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
43100	Electric	0	0	0	1,000	0%	1,000
43200	Water & sewer	986	1,561	0	10,000	16%	8,439
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	454	2,451	0	5,000	49%	2,549
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$1,440</b>	<b>\$4,012</b>	<b>\$0</b>	<b>\$20,500</b>	<b>20%</b>	<b>\$16,488</b>
<b>Total for the Project</b>		<b>\$1,440</b>	<b>\$4,012</b>		<b>\$20,500</b>	<b>20%</b>	<b>\$16,488</b>
<b>Total for the Division</b>		<b>\$72,368</b>	<b>\$391,577</b>	<b>\$166,786</b>	<b>\$1,188,366</b>	<b>47%</b>	<b>\$630,004</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,146	22,662	0	96,090	24%	73,428
12215	Senior Lifeguard	8,179	51,529	0	106,330	48%	54,801
12409	PS Park Supervisor	9,717	60,966	0	127,336	48%	66,370
12495	Parks Maintenance Manager	7,350	40,041	0	82,417	49%	42,376
12508	Rec & Cultural Arts Acct Clerk I	3,469	21,897	0	45,302	48%	23,405
12509	Rec & Cultural Arts Acct Clerk II	3,426	21,624	0	44,608	48%	22,984
12519	Recreation & Cultural Arts Director	9,157	57,802	0	121,113	48%	63,311
12521	Assistant Recreation Director	7,923	50,015	0	104,236	48%	54,221
12525	Administrative Assistant I	3,789	23,983	0	49,275	49%	25,292
12546	Aquatic Coordinator	6,546	41,237	0	85,093	48%	43,856
12547	Aquatic Coordinator Assistant	4,736	29,837	0	61,568	48%	31,731
12562	Recreation Supervisor I	4,464	29,026	0	59,895	48%	30,869
12563	Special Events Coordinator	4,973	31,151	0	64,570	48%	33,419
12564	Special Events- Coordinator Assistant	3,493	18,614	0	45,763	41%	27,149
12572	Division Director Cultural Arts	6,486	38,055	0	78,985	48%	40,930
12573	Recreation Specialist	2,875	18,100	0	38,078	48%	19,978
12594	Soccer Coordinator	4,155	25,879	0	53,911	48%	28,032
12595	Youth League Supervisor	3,768	23,444	0	47,646	49%	24,202
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	25,157	50,314	0	0	0%	(50,314)
12992	Vacation leave - retire/term	0	18,466	0	0	0%	(18,466)
12996	Sick leave - retire/term	0	10,101	0	0	0%	(10,101)
13405	P/T Art Teacher	5,260	22,725	0	52,693	43%	29,968
13450	P/T Cashier	935	4,348	0	11,649	37%	7,301

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13488	P/T Senior Lifeguard	3,036	18,237	0	40,104	45%	21,867
13492	P/T Lifeguard	6,278	37,373	0	125,674	30%	88,301
13495	P/T Recreation Aide	11,756	68,747	0	189,722	36%	120,975
13507	P/T Summer Program	245	245	0	217,145	0%	216,900
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,213	8,170	0	19,612	42%	11,442
13532	P/T Special Events Staff	1,140	7,095	0	20,262	35%	13,167
13537	P/T Music Teacher	4,072	24,820	0	57,246	43%	32,426
13539	P/T Drama Teacher	307	2,227	0	9,656	23%	7,429
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,418	14,161	0	26,708	53%	12,547
13563	P/T Recreation Leader	4,455	21,395	0	51,072	42%	29,677
13591	P/T Water Safety Instructor	11,013	57,325	0	147,429	39%	90,104
13602	P/T Recreation Specialist	1,298	5,514	0	14,156	39%	8,642
13680	P/T Clerk Spec I	1,005	6,505	0	25,663	25%	19,158
14000	Overtime	3,480	16,320	0	30,000	54%	13,680
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15010	Certification pay	20	120	0	240	50%	120
15100	Holiday pay	0	1,481	0	3,000	49%	1,519
15107	Automobile allowance	923	5,308	0	11,401	47%	6,093
15108	Shift Differential	62	398	0	0	0%	(398)
15116	Cell Phone Pay	650	3,750	0	7,650	49%	3,900
21000	Social Security- matching	11,936	71,153	0	189,731	38%	118,578
22000	Retirement contributions	7,686	46,121	0	92,240	50%	46,119
22010	Defined contribution - General	6,649	38,136	0	91,531	42%	53,395



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
23000	Health Insurance	28,100	168,600	0	337,197	50%	168,597
23100	Life Insurance	659	3,955	0	7,912	50%	3,957
24000	Workers compensation	8,837	53,022	0	106,041	50%	53,019
26300	General retiree health contrib	30,280	181,680	0	363,360	50%	181,680
<b>Sub Total</b>		<b>\$279,522</b>	<b>\$1,573,674</b>	<b>\$0</b>	<b>\$3,639,884</b>	<b>43%</b>	<b>\$2,066,210</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,400	3,469	15,000	21,400	86%	2,931
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	5,295	10,702	0	15,000	71%	4,298
34984	Function sourcing-Parks Maintenance	221,134	2,408,456	3,342,376	5,881,738	98%	130,906
34989	Contractual service provider	27,547	193,865	0	524,195	37%	330,330
34990	Contractual services- other	7,546	40,357	86,913	168,591	75%	41,321
40100	Travel/conferences	7	40	0	2,000	2%	1,960
41100	Telephone	2,170	14,844	0	30,500	49%	15,656
41380	Data communication	1,029	1,125	0	2,400	47%	1,275
41400	Postage	0	156	0	200	78%	44
43100	Electric	60,541	350,471	0	722,000	49%	371,529
43200	Water & sewer	16,945	88,791	0	140,000	63%	51,209
43320	Gas- Pool	1,317	22,164	0	26,000	85%	3,836
44200	Rents- machinery & equipment	1,350	8,164	4,667	20,724	62%	7,893
44700	Rent - Charter School facilities	71,440	428,636	0	642,955	67%	214,319
46150	R & M- land- building & improvement	32,710	194,889	81,296	1,892,349	15%	1,616,163
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	827	8,778	1,615	15,000	69%	4,607
46300	R & M motor vehicles	2,035	8,112	7,308	20,000	77%	4,580

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
46600	R & M pool	24,823	31,812	37,796	119,560	58%	49,952
46800	Maintenance contracts	971	2,103	1,692	3,829	99%	34
47100	Printing	499	982	0	2,200	45%	1,218
48505	Special Population Program	29	399	0	12,000	3%	11,601
48555	Youth Soccer	8,968	40,840	22,919	80,500	79%	16,741
49105	License renewals	2,116	5,329	2,727	13,639	59%	5,583
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	145	3,030	0	7,000	43%	3,970
52000	Operating supplies	1,458	14,170	0	26,000	55%	11,830
52050	Playground/athletic supplies	639	4,591	3,403	9,056	88%	1,062
52070	Art & Cultural Supplies	959	4,433	0	30,890	14%	26,457
52071	ArtsPark Supplies	392	1,401	0	44,610	3%	43,209
52150	First aid, safety equip & supplies	0	140	0	3,500	4%	3,360
52200	Cleaning/janitorial supplies	69	176	0	1,000	18%	824
52300	Expendable tools	57	693	0	2,000	35%	1,307
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	30	895	0	2,100	43%	1,205
52460	Sand- seed- soil	0	3,713	0	5,000	74%	1,287
52480	Pool Chemicals & Supplies	3,570	15,385	1,880	62,680	28%	45,415
52540	Fuel	2,025	12,375	0	30,000	41%	17,625
52600	Clothing/uniforms	467	1,611	0	5,500	29%	3,889
52650	Equip < than \$1000	2,597	24,033	0	35,950	67%	11,917
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850
52653	Computer equipment < \$1000	0	108	0	1,000	11%	892
54100	Memberships/ dues/ subscription	0	1,165	0	1,700	69%	535

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
55229	Training	0	1,295	0	2,800	46%	1,505
<b>Sub Total</b>		<b>\$504,107</b>	<b>\$3,959,171</b>	<b>\$3,609,593</b>	<b>\$10,674,351</b>	<b>71%</b>	<b>\$3,105,587</b>
<u>Capital Outlay</u>							
62000	Buildings	0	22,929	0	22,929	100%	0
62011	Storage building	4,620	4,620	0	4,620	100%	0
63000	Improvement other than building	0	6,000	10,769	1,712,782	1%	1,696,013
63015	Pines Recreation Center- improvemen	0	1,450	0	397,150	0%	395,700
63061	Fencing	0	0	0	75,000	0%	75,000
63082	September 11th Memorial	0	0	0	50,000	0%	50,000
64051	Computer programs	0	0	0	29,250	0%	29,250
64214	Truck	0	18,060	0	85,060	21%	67,000
64400	Other equipment	1,875	163,066	202,446	926,571	39%	561,060
<b>Sub Total</b>		<b>\$6,495</b>	<b>\$216,125</b>	<b>\$213,215</b>	<b>\$3,303,362</b>	<b>13%</b>	<b>\$2,874,023</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>314 Grant-Community Development</b>							
<u>Capital Outlay</u>							
63083	Inclusive Playground	0	0	248,004	250,000	99%	1,996
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$248,004</b>	<b>\$250,000</b>	<b>99%</b>	<b>\$1,996</b>
<b>Total for the Project</b>				<b>\$248,004</b>	<b>\$250,000</b>	<b>99%</b>	<b>\$1,996</b>
<b>Total for the Division</b>		<b>\$790,124</b>	<b>\$5,748,969</b>	<b>\$4,070,812</b>	<b>\$17,867,597</b>	<b>55%</b>	<b>\$8,047,816</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	27,748	40,758	0	60,351	68%	19,593
49651	Special event- teen program	0	389	0	1,450	27%	1,061
49656	Special event- Snowfest	0	85,358	0	84,121	101%	(1,237)
49659	Special Event- Kids Konnection	108	108	1,700	7,400	24%	5,592
49660	Special event- Easter egg hunt	2,414	2,414	5,910	13,000	64%	4,676
49662	Special Event- 4th Of July	0	0	0	40,000	0%	40,000
49666	Special event- Halloween	250	8,644	0	13,500	64%	4,856
49670	Special event- Pines Day	1,274	1,274	4,750	40,500	15%	34,476
<b>Sub Total</b>		<b>\$31,794</b>	<b>\$138,945</b>	<b>\$12,360</b>	<b>\$260,322</b>	<b>58%</b>	<b>\$109,017</b>
<b>Total for the Division</b>		<b>\$31,794</b>	<b>\$138,945</b>	<b>\$12,360</b>	<b>\$260,322</b>	<b>58%</b>	<b>\$109,017</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	50,158	305,331	314,095	619,900	100%	474
32100	Accounting and auditing fees	669	1,509	0	1,600	94%	91
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	120	600	2,750	26%	2,030
34900	Contract- cart rental	1,875	59,369	63,969	122,500	101%	(839)
34950	Contract- maintenance	56,956	341,733	341,733	683,466	100%	0
34990	Contractual services- other	982	2,273	500	4,035	69%	1,262
41100	Telephone	348	2,070	0	4,250	49%	2,180
41225	Cable fees	103	768	0	1,500	51%	732
43100	Electric	6,706	38,594	0	84,000	46%	45,406
43200	Water & sewer	1,334	6,441	0	9,006	72%	2,565
43340	Gas- restaurant	579	2,771	0	6,166	45%	3,395
44200	Rents- machinery & equipment	22	134	134	900	30%	633
46150	R & M- land- building & improvement	68	11,996	0	95,793	13%	83,797
46170	R & M irrigation	4,207	4,207	0	4,707	89%	500
46250	R & M equipment	1,767	2,047	1,350	24,266	14%	20,869
46800	Maintenance contracts	5	30	38	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	0	1,271	0	20,000	6%	18,730
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	0	21,201	0	22,800	93%	1,599
49400	Bank service charge	5,229	23,552	0	34,000	69%	10,448
51100	Office supplies	73	201	0	600	34%	399
52000	Operating supplies	5,244	10,344	0	14,442	72%	4,098

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	1,784	0	2,025	88%	241
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	28,434	66,461	47,363	173,407	66%	59,583
52460	Sand- seed- soil	834	7,662	1,035	29,400	30%	20,703
52650	Equip < than \$1000	597	6,963	0	20,750	34%	13,787
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	733	9,099	0	18,000	51%	8,902
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$166,922</b>	<b>\$928,173</b>	<b>\$770,817</b>	<b>\$2,007,250</b>	<b>85%</b>	<b>\$308,260</b>
<u>Capital Outlay</u>							
64139	Mowers- other	60,580	60,580	0	60,580	100%	0
64400	Other equipment	0	4,944	0	6,420	77%	1,476
<b>Sub Total</b>		<b>\$60,580</b>	<b>\$65,524</b>	<b>\$0</b>	<b>\$67,000</b>	<b>98%</b>	<b>\$1,476</b>
<b>Total for the Division</b>		<b>\$227,502</b>	<b>\$993,697</b>	<b>\$770,817</b>	<b>\$2,074,250</b>	<b>85%</b>	<b>\$309,736</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>311 Feeding Your Soul</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,679</b>	<b>\$0</b>	<b>\$28,421</b>	<b>66%</b>	<b>\$9,742</b>
<b>Total for the Project</b>			<b>\$18,679</b>		<b>\$28,421</b>	<b>66%</b>	<b>\$9,742</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	1,946	5,838	0	7,784	75%	1,946
<b>Sub Total</b>		<b>\$1,946</b>	<b>\$5,838</b>	<b>\$0</b>	<b>\$7,784</b>	<b>75%</b>	<b>\$1,946</b>
<b>Total for the Project</b>			<b>\$1,946</b>	<b>\$5,838</b>	<b>\$7,784</b>	<b>75%</b>	<b>\$1,946</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,183	31,097	31,097	62,194	100%	0
34340	Operating Expenses - SMG	84,954	611,670	509,725	1,121,395	100%	0
41100	Telephone	2,185	8,832	0	14,962	59%	6,130
41380	Data communication	0	12,431	17,150	29,400	101%	(181)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
43100	Electric	14,938	86,663	0	207,849	42%	121,186
43200	Water & sewer	2,414	13,086	0	27,000	48%	13,914
44200	Rents- machinery & equipment	53	264	369	633	100%	0
46800	Maintenance contracts	12	62	115	177	100%	0
49105	License renewals	0	135	0	135	100%	0
<b>Sub Total</b>		<b>\$109,739</b>	<b>\$764,240</b>	<b>\$558,456</b>	<b>\$1,463,745</b>	<b>90%</b>	<b>\$141,049</b>
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	53,800	0%	53,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,800</b>	<b>0%</b>	<b>\$53,800</b>
<b>Total for the Project</b>		<b>\$109,739</b>	<b>\$764,240</b>	<b>\$558,456</b>	<b>\$1,517,545</b>	<b>87%</b>	<b>\$194,849</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<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	1,338	8,028	0	16,057	50%	8,029
23100	Life Insurance	30	184	0	367	50%	183
24000	Workers compensation	19	114	0	229	50%	115
26300	General retiree health contrib	1,514	9,084	0	18,168	50%	9,084
<b>Sub Total</b>		<b>\$2,901</b>	<b>\$17,410</b>	<b>\$0</b>	<b>\$43,393</b>	<b>40%</b>	<b>\$25,983</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	518	3,110	3,110	6,219	100%	0
34340	Operating Expenses - SMG	1,573	9,448	6,747	23,843	68%	7,648
34989	Contractual service provider	14,197	84,718	0	248,315	34%	163,597
34990	Contractual services- other	59,331	118,170	54,607	236,400	73%	63,624
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,475	5,962	0	9,974	60%	4,012
43100	Electric	1,117	6,052	0	27,564	22%	21,512
43200	Water & sewer	139	733	0	3,000	24%	2,267
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
46150	R & M- land- building & improvement	0	235	0	1,000	24%	765
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	1,692	3,453	0	44,000	8%	40,547
48100	Advertising	89	89	0	13,600	1%	13,511
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	55	350	0	2,000	17%	1,650
52000	Operating supplies	547	977	0	3,000	33%	2,023
52600	Clothing/uniforms	184	184	0	1,000	18%	816
52650	Equip < than \$1000	21	279	0	1,000	28%	721
52652	Software < than \$1000 &/or licenses	720	(330)	0	500	-66%	830
54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
<b>Sub Total</b>		<b>\$81,659</b>	<b>\$233,553</b>	<b>\$64,463</b>	<b>\$638,219</b>	<b>47%</b>	<b>\$340,203</b>
<b>Total for the Project</b>		<b>\$84,560</b>	<b>\$250,963</b>	<b>\$64,463</b>	<b>\$681,612</b>	<b>46%</b>	<b>\$366,186</b>
<b>Total for the Division</b>		<b>\$196,245</b>	<b>\$1,039,720</b>	<b>\$622,920</b>	<b>\$2,235,362</b>	<b>74%</b>	<b>\$572,723</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,434	34,237	0	71,090	48%	36,853
12543	Activities Coordinator	3,822	24,021	0	49,580	48%	25,559
12990	Accrued Payroll	1,249	2,498	0	0	0%	(2,498)
14000	Overtime	0	746	0	5,000	15%	4,254
21000	Social Security- matching	695	3,905	0	9,404	42%	5,499
22000	Retirement contributions	813	4,878	0	9,756	50%	4,878
22010	Defined contribution - General	344	2,162	0	4,463	48%	2,301
23000	Health Insurance	2,007	12,042	0	24,086	50%	12,044
23100	Life Insurance	58	348	0	698	50%	350
24000	Workers compensation	226	1,356	0	2,713	50%	1,357
26300	General retiree health contrib	3,785	22,710	0	45,420	50%	22,710
<b>Sub Total</b>		<b>\$18,433</b>	<b>\$108,902</b>	<b>\$0</b>	<b>\$222,210</b>	<b>49%</b>	<b>\$113,308</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	61	0	1,560	4%	1,500
34500	Contract- building maintenance	8,840	34,759	68,702	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	0	17,766	25,420	42,530	102%	(656)
34989	Contractual service provider	14,907	89,113	0	210,768	42%	121,655
34990	Contractual services- other	10,012	44,089	82	118,018	37%	73,848
40100	Travel/conferences	0	183	0	295	62%	112
41100	Telephone	939	5,275	0	9,600	55%	4,325
41225	Cable fees	125	759	0	1,499	51%	740
43100	Electric	5,830	38,027	0	100,000	38%	61,973
43200	Water & sewer	1,392	7,566	0	12,000	63%	4,434
43300	Gas	39	22	0	1,000	2%	978

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
44200	Rents- machinery & equipment	779	2,731	1,940	4,693	100%	21
46150	R & M- land- building & improvement	2,198	15,628	5,213	70,000	30%	49,159
46210	Energy Savings Project	2,836	16,954	17,016	40,000	85%	6,030
46250	R & M equipment	0	569	0	5,000	11%	4,431
46300	R & M motor vehicles	3,018	5,760	7,240	13,000	100%	0
46800	Maintenance contracts	813	2,186	3,246	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,237	9,399	0	15,000	63%	5,601
51100	Office supplies	511	2,444	0	4,000	61%	1,556
52000	Operating supplies	1,152	4,541	0	9,705	47%	5,164
52200	Cleaning/janitorial supplies	175	695	0	5,500	13%	4,805
52350	Electrical/mechanical supplies	693	1,547	0	5,000	31%	3,453
52540	Fuel	4,661	16,258	0	13,000	125%	(3,258)
52650	Equip < than \$1000	180	554	0	6,000	9%	5,446
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	400	0	660	61%	260
<b>Sub Total</b>		<b>\$60,399</b>	<b>\$317,285</b>	<b>\$128,860</b>	<b>\$808,969</b>	<b>55%</b>	<b>\$362,824</b>
<b>Capital Outlay</b>							
64051	Computer programs	0	0	0	21,653	0%	21,653
64221	Van	0	0	0	105,245	0%	105,245
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,898</b>	<b>0%</b>	<b>\$126,898</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	502	15,092	0	28,685	53%	13,593
<b>Sub Total</b>		<b>\$502</b>	<b>\$15,092</b>	<b>\$0</b>	<b>\$28,685</b>	<b>53%</b>	<b>\$13,593</b>
<b>Total for the Division</b>		<b>\$79,334</b>	<b>\$441,279</b>	<b>\$128,860</b>	<b>\$1,186,762</b>	<b>48%</b>	<b>\$616,623</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,717	17,118	0	35,545	48%	18,427
12990	Accrued Payroll	368	736	0	0	0%	(736)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	203	1,032	0	2,997	34%	1,965
22000	Retirement contributions	277	1,662	0	3,324	50%	1,662
23000	Health Insurance	334	2,008	0	4,015	50%	2,007
23100	Life Insurance	17	102	0	206	50%	104
24000	Workers compensation	66	400	0	799	50%	399
26300	General retiree health contrib	378	2,271	0	4,542	50%	2,271
<b>Sub Total</b>		<b>\$4,360</b>	<b>\$25,329</b>	<b>\$0</b>	<b>\$56,428</b>	<b>45%</b>	<b>\$31,099</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	7,854	22,659	32,884	65,000	85%	9,456
34982	Function sourcing- Grounds/Facilities	0	42,932	63,135	105,630	100%	(438)
34989	Contractual service provider	8,074	46,199	0	122,131	38%	75,932
34990	Contractual services- other	82	409	300	3,000	24%	2,292
41100	Telephone	503	3,109	0	6,200	50%	3,091
41225	Cable fees	2,941	17,085	17,647	38,714	90%	3,982
43100	Electric	2,563	14,972	0	45,000	33%	30,028
43200	Water & sewer	7,615	40,197	0	92,000	44%	51,803
44200	Rents- machinery & equipment	119	714	714	3,100	46%	1,672
44330	Credit application	275	930	2,170	3,100	100%	0
44360	Rentals	59,023	355,565	0	715,632	50%	360,067
45000	Insurance	3,374	20,244	0	40,489	50%	20,245

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	6,607	54,855	8,230	124,286	51%	61,201
46210	Energy Savings Project	2,825	16,889	16,952	34,000	100%	159
46250	R & M equipment	252	3,470	0	6,200	56%	2,730
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	19,272	19,425	9,428	40,000	72%	11,147
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,311	55,867	0	111,736	50%	55,869
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	0	310	0	3,400	9%	3,091
52000	Operating supplies	0	225	0	5,300	4%	5,075
52200	Cleaning/janitorial supplies	5	19	0	5,300	0%	5,281
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	2,984	18,568	0	62,000	30%	43,432
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300

<b>Sub Total</b>		<b>\$133,679</b>	<b>\$740,999</b>	<b>\$151,461</b>	<b>\$1,655,092</b>	<b>54%</b>	<b>\$762,632</b>
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**1 General Fund**  
**554 Housing and urban development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,717	17,118	0	35,545	48%	18,427
12990	Accrued Payroll	368	736	0	0	0%	(736)
14000	Overtime	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	203	1,031	0	2,997	34%	1,966
22000	Retirement contributions	277	1,662	0	3,324	50%	1,662
23000	Health Insurance	334	2,008	0	4,015	50%	2,007
23100	Life Insurance	17	102	0	206	50%	104
24000	Workers compensation	66	400	0	799	50%	399
26300	General retiree health contrib	378	2,271	0	4,542	50%	2,271
<b>Sub Total</b>		<b>\$4,360</b>	<b>\$25,329</b>	<b>\$0</b>	<b>\$56,428</b>	<b>45%</b>	<b>\$31,099</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	972	8,187	0	18,500	44%	10,313
31500	Professional services- other	10,527	32,262	15,167	50,000	95%	2,571
34500	Contract- building maintenance	8,022	37,261	62,623	105,000	95%	5,116
34982	Function sourcing- Grounds/Facilities	0	89,146	131,471	219,960	100%	(656)
34989	Contractual service provider	11,483	67,470	0	190,092	35%	122,622
34990	Contractual services- other	9,917	53,739	77,154	165,000	79%	34,107
41100	Telephone	1,528	7,237	0	18,500	39%	11,263
41225	Cable fees	19,009	55,211	57,028	125,110	90%	12,871
43100	Electric	9,110	49,873	0	199,358	25%	149,485
43200	Water & sewer	29,351	168,664	0	300,000	56%	131,336
44200	Rents- machinery & equipment	296	933	845	10,000	18%	8,222
44330	Credit application	0	2,340	8,160	10,500	100%	0
44360	Rentals	307,834	1,851,528	0	4,198,108	44%	2,346,580
45000	Insurance	7,877	47,262	0	94,523	50%	47,261
46150	R & M- land- building & improvement	15,885	73,124	16,263	252,890	35%	163,504
46210	Energy Savings Project	3,314	19,808	19,881	40,000	99%	311

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46250	R & M equipment	3,075	17,112	0	51,000	34%	33,888
46800	Maintenance contracts	129	17,302	1,459	25,000	75%	6,239
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,500	0%	2,500
49175	Administrative fees	21,737	130,422	0	260,847	50%	130,425
51100	Office supplies	170	588	0	4,700	13%	4,112
52000	Operating supplies	0	498	0	4,900	10%	4,402
52200	Cleaning/janitorial supplies	1,165	3,620	0	21,000	17%	17,380
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	0	2,227	0	51,500	4%	49,273
<b>Sub Total</b>		<b>\$461,399</b>	<b>\$2,735,931</b>	<b>\$390,049</b>	<b>\$6,426,503</b>	<b>49%</b>	<b>\$3,300,523</b>
<b>Total for the Project</b>		<b>\$465,759</b>	<b>\$2,761,260</b>	<b>\$390,049</b>	<b>\$6,482,931</b>	<b>49%</b>	<b>\$3,331,622</b>
<b>Total for the Division</b>		<b>\$603,798</b>	<b>\$3,527,588</b>	<b>\$541,510</b>	<b>\$8,194,451</b>	<b>50%</b>	<b>\$4,125,353</b>



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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	39,420	0	81,183	49%	41,763
12524	Administrative Coordinator I	4,299	27,172	0	55,890	49%	28,718
12695	Plan/Econ Development Director	8,522	53,793	0	110,910	49%	57,117
12696	Planning Administrator	5,942	37,511	0	78,539	48%	41,028
12990	Accrued Payroll	3,971	7,943	0	0	0%	(7,943)
13426	P/T Planning Administrator	1,599	9,357	0	44,332	21%	34,975
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	10	168	0	6,216	3%	6,048
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	3,000	0	6,001	50%	3,001
15116	Cell Phone Pay	115	690	0	1,380	50%	690
21000	Social Security- matching	2,014	12,689	0	30,515	42%	17,826
22000	Retirement contributions	2,448	14,688	0	29,373	50%	14,685
22010	Defined contribution - General	387	2,445	0	5,031	49%	2,586
23000	Health Insurance	5,352	32,113	0	64,228	50%	32,115
23100	Life Insurance	179	1,074	0	2,145	50%	1,071
24000	Workers compensation	115	693	0	1,386	50%	693
26300	General retiree health contrib	6,056	36,336	0	72,672	50%	36,336
<b>Sub Total</b>		<b>\$47,715</b>	<b>\$279,093</b>	<b>\$0</b>	<b>\$604,132</b>	<b>46%</b>	<b>\$325,039</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	14,616	101,848	0	364,165	28%	262,317
34990	Contractual services- other	0	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	(90)	0	3,000	-3%	3,090

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41100	Telephone	160	958	0	2,500	38%	1,542
41380	Data communication	0	289	0	750	38%	461
41400	Postage	0	0	134	5,000	3%	4,866
44200	Rents- machinery & equipment	0	1,098	2,196	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	572	597	903	3,604	42%	2,104
46800	Maintenance contracts	0	393	1,089	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	210	0	4,000	5%	3,790
48510	Economic Development Activities	0	15,776	3,153	84,750	22%	65,821
48511	Landscape Activities	0	0	96	4,000	2%	3,904
49000	Legal/employment ads	(250)	323	0	7,800	4%	7,477
51100	Office supplies	0	394	0	5,000	8%	4,607
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	75	658	0	2,500	26%	1,842
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	480	0	3,500	14%	3,020
<b>Sub Total</b>		<b>\$15,173</b>	<b>\$123,934</b>	<b>\$7,571</b>	<b>\$540,680</b>	<b>24%</b>	<b>\$409,176</b>
<b>Total for the Division</b>		<b>\$62,888</b>	<b>\$403,027</b>	<b>\$7,571</b>	<b>\$1,144,812</b>	<b>36%</b>	<b>\$734,214</b>
<b>Total for the Fund</b>		<b>\$14,020,210</b>	<b>\$85,157,629</b>	<b>\$16,213,943</b>	<b>\$196,345,473</b>	<b>52%</b>	<b>\$94,973,901</b>