

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	41,621	0	45,854	91%	4,233
11002	Vice - Mayor	1,799	21,228	0	23,387	91%	2,159
11003	Commissioner	5,397	63,683	0	70,161	91%	6,478
12884	Executive Assist	5,200	59,164	0	64,411	92%	5,247
12990	Accrued Payroll	1,222	3,667	0	0	0%	(3,667)
13682	P/T Executive Assistant	3,575	35,065	0	32,388	108%	(2,677)
15103	Expense allowance	5,250	63,000	0	68,250	92%	5,250
15107	Automobile allowance	2,954	35,446	0	38,400	92%	2,954
21000	Social Security- matching	2,022	23,355	0	26,237	89%	2,882
22000	Retirement contributions	1,917	21,083	0	22,999	92%	1,916
22010	Defined contribution - General	216	2,547	0	2,807	91%	260
23000	Health Insurance	8,858	97,438	0	106,296	92%	8,858
23100	Life Insurance	81	884	0	964	92%	80
24000	Workers compensation	64	694	0	757	92%	63
26300	General retiree health contrib	7,204	79,244	0	86,448	92%	7,204
Sub Total		\$49,286	\$548,118	\$0	\$589,359	93%	\$41,241
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	123,225	126,775	250,000	100%	0
40100	Travel/conferences	2,308	17,109	0	23,400	73%	6,292
44200	Rents- machinery & equipment	368	2,022	184	2,207	100%	1
46800	Maintenance contracts	161	1,260	129	1,800	77%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	300	1,451	0	1,500	97%	49
52000	Operating supplies	0	1,260	0	0	0%	(1,260)

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2019
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
52650	Equip < than \$1000	0	0	0	150	0%	150
54100	Memberships/ dues/ subscription	0	1,768	0	13,992	13%	12,224
Sub Total		\$3,137	\$148,095	\$127,088	\$293,424	94%	\$18,241
Total for the Division		\$52,423	\$696,213	\$127,088	\$882,783	93%	\$59,482

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	272,690	0	299,749	91%	27,059
12516	Assistant City Manager	6,923	81,780	0	90,000	91%	8,220
12884	Executive Assist	4,560	44,601	0	45,507	98%	906
12990	Accrued Payroll	2,253	6,758	0	0	0%	(6,758)
15007	Topped Out Incentive	450	450	0	375	120%	(75)
15103	Expense allowance	369	4,431	0	4,801	92%	370
15107	Automobile allowance	831	9,969	0	10,800	92%	831
15116	Cell Phone Pay	222	2,628	0	2,851	92%	223
21000	Social Security- matching	1,271	20,881	0	32,299	65%	11,418
22000	Retirement contributions	4,899	53,880	0	58,778	92%	4,898
22010	Defined contribution - General	547	5,352	0	5,461	98%	109
23000	Health Insurance	3,691	40,600	0	44,290	92%	3,690
23100	Life Insurance	162	1,773	0	1,934	92%	161
24000	Workers compensation	117	1,277	0	1,393	92%	116
26300	General retiree health contrib	3,002	33,019	0	36,020	92%	3,001
Sub Total		\$52,752	\$580,089	\$0	\$634,258	91%	\$54,169
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	781	0	1,891	41%	1,110
44200	Rents- machinery & equipment	293	1,614	147	1,764	100%	4
46800	Maintenance contracts	121	648	452	1,100	100%	0
51100	Office supplies	227	2,000	0	1,800	111%	(200)
52650	Equip < than \$1000	0	158	0	159	99%	1
54100	Memberships/ dues/ subscription	0	1,848	0	2,500	74%	652
Sub Total		\$641	\$7,049	\$599	\$9,214	83%	\$1,566

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	20,429	227,423	0	282,585	80%	55,162
47140	Printing - flyer/newspaper	10,381	106,524	4,847	116,877	95%	5,506
52000	Operating supplies	0	242	0	500	48%	258
52650	Equip < than \$1000	0	393	0	6,708	6%	6,315
52652	Software < than \$1000 &/or licenses	0	792	0	792	100%	0
Sub Total		\$30,810	\$335,374	\$4,847	\$409,862	83%	\$69,641
Total for the Project		\$30,810	\$335,374	\$4,847	\$409,862	83%	\$69,641
Total for the Division		\$84,204	\$922,512	\$5,446	\$1,053,334	88%	\$125,376

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	5,096	58,782	0	64,002	92%	5,220
12440	Human Resources Director	13,078	154,489	0	170,000	91%	15,511
12790	Human Resources Manager	7,571	89,435	0	98,426	91%	8,991
12990	Accrued Payroll	1,720	5,161	0	0	0%	(5,161)
12992	Vacation leave - retire/term	0	8,917	0	0	0%	(8,917)
12996	Sick leave - retire/term	0	5,318	0	0	0%	(5,318)
15007	Topped Out Incentive	900	1,800	0	1,500	120%	(300)
15107	Automobile allowance	554	6,646	0	7,200	92%	554
15116	Cell Phone Pay	175	1,925	0	1,800	107%	(125)
21000	Social Security- matching	2,039	21,995	0	25,749	85%	3,754
22000	Retirement contributions	2,862	31,480	0	34,341	92%	2,861
23000	Health Insurance	4,429	48,719	0	53,148	92%	4,429
23100	Life Insurance	132	1,442	0	1,573	92%	131
24000	Workers compensation	89	976	0	1,064	92%	88
26300	General retiree health contrib	3,602	39,622	0	43,224	92%	3,602
Sub Total		\$42,248	\$476,707	\$0	\$502,027	95%	\$25,320
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	19,067	0	22,250	86%	3,183
31500	Professional services- other	0	3,976	0	8,000	50%	4,024
34989	Contractual service provider	6,369	72,547	0	146,000	50%	73,453
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	6,563	846	7,900	94%	491
47100	Printing	0	55	0	13,500	0%	13,445

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	700	2,850	0	17,500	16%	14,650
51100	Office supplies	0	1,740	0	4,000	44%	2,260
52000	Operating supplies	0	2,938	0	3,000	98%	62
52650	Equip < than \$1000	0	560	0	500	112%	(60)
52652	Software < than \$1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	500	0%	500
55229	Training	0	0	0	5,650	0%	5,650
Sub Total		\$7,069	\$110,647	\$846	\$236,319	47%	\$124,827
Total for the Division		\$49,317	\$587,353	\$846	\$738,346	80%	\$150,147

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	21,638	216,378	0	259,654	83%	43,276
31350	Professional services- on site	42,705	427,052	0	512,462	83%	85,410
31360	Professional services- legal advisor	12,606	126,056	0	151,267	83%	25,211
31500	Professional services- other	4,658	46,578	0	55,893	83%	9,316
51100	Office supplies	2,076	21,716	0	22,000	99%	284
52950	Out of pocket expenses	465	4,651	0	5,581	83%	930
Sub Total		\$84,148	\$842,431	\$0	\$1,006,857	84%	\$164,426
Total for the Division		\$84,148	\$842,431	\$0	\$1,006,857	84%	\$164,426

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	161,228	1,773,508	0	1,934,736	92%	161,228
25000	Unemployment compensation	0	1,355	0	25,000	5%	23,645
Sub Total		\$161,228	\$1,774,863	\$0	\$1,981,266	90%	\$206,403
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(3,432,371)	0%	(3,432,371)
31300	Professional services-Outside Legal	40,213	368,109	0	878,800	42%	510,691
31500	Professional services- other	35,225	284,021	85,855	390,110	95%	20,234
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	0	32,729	1,691	41,940	82%	7,520
36100	Excess benefit	4,661	51,275	0	55,936	92%	4,661
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	10,174	102,711	0	99,078	104%	(3,633)
44200	Rents- machinery & equipment	0	1,390	0	1,300	107%	(90)
45000	Insurance	157,036	1,727,396	0	1,884,432	92%	157,036
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	3,513	11,468	0	11,480	100%	12
49201	Taxes and/or assessments	0	780	0	0	0%	(780)
49356	Special projects	6,067	31,662	0	32,900	96%	1,238
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	2,545	0	3,200	80%	655
52650	Equip < than \$1000	0	450	0	500	90%	50

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	11,136	75,842	0	75,927	100%	85
Sub Total		\$268,025	\$2,691,829	\$87,546	\$148,288	1874%	(\$2,631,088)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	99,878	0	99,878	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
82024	Grant - Broward Regional HPC	0	35,000	0	35,000	100%	0
Sub Total		\$0	\$170,878	\$0	\$170,878	100%	\$0
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	628,434	0%	628,434
91128	Transfer to Community Bus Program	0	31,732	0	263,862	12%	232,130
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
Sub Total		\$0	\$31,732	\$0	\$1,453,520	2%	\$1,421,788
Total for the Division		\$429,253	\$4,669,302	\$87,546	\$3,753,952	127%	(\$1,002,896)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	9,145	99,175	0	109,252	91%	10,077
12287	Document Management Specialist	3,843	44,726	0	49,299	91%	4,573
12620	Cashier II	3,082	36,402	0	40,432	90%	4,030
12684	Clerical Spec II	8,806	103,207	0	113,953	91%	10,746
12775	Deputy City Clerk	4,646	54,138	0	59,667	91%	5,529
12782	Deputy City Clerk/Occ Lic Admin	4,738	55,757	0	61,388	91%	5,632
12990	Accrued Payroll	2,519	7,559	0	0	0%	(7,559)
12992	Vacation leave - retire/term	0	11,908	0	0	0%	(11,908)
12996	Sick leave - retire/term	0	22,397	0	0	0%	(22,397)
13509	Shared - Secretary	349	5,046	0	13,121	38%	8,075
13525	Senior Board Secretary	578	8,962	0	19,890	45%	10,928
13679	P/T Passport Clerk	1,421	15,697	0	19,872	79%	4,175
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	2,668	33,605	0	37,632	89%	4,027
22000	Retirement contributions	2,437	26,803	0	29,239	92%	2,436
22010	Defined contribution - General	1,416	16,590	0	18,333	90%	1,743
23000	Health Insurance	10,335	113,678	0	124,012	92%	10,334
23100	Life Insurance	171	1,878	0	2,048	92%	170
24000	Workers compensation	130	1,430	0	1,560	92%	130
26300	General retiree health contrib	9,606	105,659	0	115,264	92%	9,605
Sub Total		\$66,242	\$768,778	\$0	\$819,929	94%	\$51,151

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	10,238	10,238	3,407	13,645	100%	1
34050	Contractual microfilming	2,374	9,463	172,446	300,543	61%	118,633
34989	Contractual service provider	9,729	113,618	0	188,358	60%	74,740
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	516	7,442	1,517	23,798	38%	14,839
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	0	1,399	0	2,000	70%	602
46800	Maintenance contracts	63	2,070	2,415	7,941	56%	3,456
46801	I.T. Maintenance contracts	(846)	88,671	27,020	116,100	100%	409
47100	Printing	0	3,563	0	4,500	79%	937
47400	Codification of ordinances	0	6,430	0	10,000	64%	3,570
49000	Legal/employment ads	302	3,481	0	19,600	18%	16,119
49100	Recording fees	0	2,701	0	4,000	68%	1,299
51100	Office supplies	0	8,367	0	15,489	54%	7,122
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	1,158	0	5,202	22%	4,044
52652	Software < than \$1000 &/or licenses	0	6,234	0	9,700	64%	3,466
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	755	0	750	101%	(5)
55229	Training	0	300	0	2,000	15%	1,700
Sub Total		\$22,375	\$267,523	\$206,805	\$731,426	65%	\$257,098

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2019
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	1,511	0	1,511	100%	0
Sub Total		\$0	\$1,511	\$0	\$1,511	100%	\$0
Total for the Division		\$88,616	\$1,037,812	\$206,805	\$1,552,866	80%	\$308,250

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	7,962	91,694	0	100,000	92%	8,306
12031	Payroll Manager	6,459	74,381	0	81,120	92%	6,739
12032	Accounts Payable Manager	5,382	61,984	0	67,600	92%	5,616
12086	Finance Director	12,351	132,966	0	145,931	91%	12,965
12431	Payroll Coordinator	9,688	112,935	0	123,621	91%	10,686
12517	Assistant Finance Director	9,363	107,831	0	117,600	92%	9,769
12525	Administrative Assistant I	4,736	55,944	0	61,568	91%	5,624
12623	Senior Systems Administrator	7,680	15,360	0	0	0%	(15,360)
12641	Chief Accountant	7,571	83,360	0	90,000	93%	6,640
12651	Programmer Analyst II	7,555	158,722	0	190,654	83%	31,932
12686	Systems Supervisor	0	78,500	0	104,000	75%	25,500
12990	Accrued Payroll	6,769	20,307	0	0	0%	(20,307)
12992	Vacation leave - retire/term	0	1,098	0	1,098	100%	0
12996	Sick leave - retire/term	0	1,220	0	1,220	100%	0
14000	Overtime	34	1,348	0	82,682	2%	81,334
15007	Topped Out Incentive	0	900	0	2,250	40%	1,350
15107	Automobile allowance	554	6,646	0	7,202	92%	556
15116	Cell Phone Pay	167	1,933	0	2,101	92%	168
21000	Social Security- matching	5,816	71,038	0	89,920	79%	18,882
22000	Retirement contributions	8,191	90,083	0	98,274	92%	8,192
22010	Defined contribution - General	3,788	41,282	0	44,629	92%	3,347
23000	Health Insurance	19,193	211,116	0	230,308	92%	19,192
23100	Life Insurance	475	5,218	0	5,692	92%	474
24000	Workers compensation	322	3,541	0	3,862	92%	321

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	15,596	171,556	0	187,152	92%	15,596
Sub Total		\$139,653	\$1,600,964	\$0	\$1,838,484	87%	\$237,520
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	0	44,656	0	41,100	109%	(3,556)
34989	Contractual service provider	83,773	729,857	0	1,129,567	65%	399,710
40100	Travel/conferences	0	1,773	0	6,000	30%	4,227
41100	Telephone	198	2,634	0	2,640	100%	6
44200	Rents- machinery & equipment	0	2,902	726	4,600	79%	972
46150	R & M- land- building & improvement	2,876	2,876	0	3,450	83%	574
46250	R & M equipment	0	12	0	500	2%	488
46800	Maintenance contracts	0	1,344	837	2,500	87%	319
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	582	9,863	0	16,450	60%	6,587
52650	Equip < than \$1000	453	453	0	1,280	35%	827
52652	Software < than \$1000 &/or licenses	0	6,885	0	17,000	41%	10,115
52653	Computer equipment < \$1000	0	1,250	0	1,800	69%	550
54100	Memberships/ dues/ subscription	0	2,506	0	5,150	49%	2,644
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	1,281	0	2,000	64%	719
Sub Total		\$87,882	\$923,503	\$1,562	\$1,351,787	68%	\$426,722
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2019
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
64055	Laptop/Tablet	0	4,065	0	4,000	102%	(65)
Sub Total		\$0	\$4,065	\$0	\$59,000	7%	\$54,935
Total for the Division		\$227,535	\$2,528,532	\$1,562	\$3,249,271	78%	\$719,177

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	9,322	103,339	0	106,272	97%	2,933
12303	Network Specialist II	15,838	185,282	0	205,695	90%	20,413
12525	Administrative Assistant I	4,554	53,075	0	58,503	91%	5,428
12622	ERP Manager	9,064	18,128	0	31,725	57%	13,597
12643	Help Desk Technician I	2,982	35,108	0	40,348	87%	5,240
12644	Help Analyst/Technician	5,544	65,489	0	73,671	89%	8,182
12693	Systems Programmer/Analyst II	7,216	83,387	0	92,212	90%	8,825
12697	Proj Mangr/Systems Prog Analyst II	8,370	98,866	0	108,805	91%	9,939
12722	Manager of Systems Development	9,693	114,496	0	126,007	91%	11,511
12723	Systems Administrator	5,654	66,793	0	84,928	79%	18,135
12903	Technology Services Director	10,462	123,543	0	151,098	82%	27,555
12904	Asst. Technology Services Director	9,155	61,435	0	118,534	52%	57,099
12990	Accrued Payroll	6,035	18,105	0	0	0%	(18,105)
12992	Vacation leave - retire/term	0	87,915	0	11,200	785%	(76,715)
12996	Sick leave - retire/term	0	42,027	0	5,600	750%	(36,427)
14000	Overtime	7,858	48,804	0	73,000	67%	24,196
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	277	2,908	0	6,460	45%	3,552
15115	Beeper pay	1,168	14,091	0	16,790	84%	2,699
15116	Cell Phone Pay	480	4,505	0	5,460	83%	955
21000	Social Security- matching	7,384	85,354	0	98,348	87%	12,994
22000	Retirement contributions	5,317	58,480	0	63,796	92%	5,316
22010	Defined contribution - General	6,817	69,485	0	73,799	94%	4,314

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
23000	Health Insurance	19,193	211,116	0	230,308	92%	19,192
23100	Life Insurance	458	5,038	0	5,496	92%	458
24000	Workers compensation	311	3,420	0	3,730	92%	310
26300	General retiree health contrib	15,609	171,696	0	187,304	92%	15,608
Sub Total		\$168,762	\$1,832,636	\$0	\$1,984,189	92%	\$151,553
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	88,133	1,053,701	0	1,933,648	54%	879,947
34990	Contractual services- other	1,871	12,740	2,436	48,620	31%	33,444
34995	I.T. Contractual services	13,352	177,454	96,951	347,048	79%	72,643
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	0	3,307	0	4,382	75%	1,075
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	26,950	2,450	37,200	79%	7,800
44200	Rents- machinery & equipment	0	1,268	423	6,554	26%	4,864
46250	R & M equipment	0	12	0	52,000	0%	51,988
46300	R & M motor vehicles	0	456	1,044	2,500	60%	1,000
46800	Maintenance contracts	39	1,312	540	136,836	1%	134,984
46801	I.T. Maintenance contracts	7,700	162,330	48,637	244,610	86%	33,644
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	265	1,466	0	17,600	8%	16,134
52015	Books	0	843	0	1,950	43%	1,107
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	298	1,954	0	3,990	49%	2,036
52650	Equip < than \$1000	17	8,112	5,574	185,440	7%	171,754
52652	Software < than \$1000 &/or licenses	4,333	273,617	8,356	295,171	96%	13,199

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
52653	Computer equipment < \$1000	13,136	69,519	540	236,800	30%	166,741
54100	Memberships/ dues/ subscription	340	1,250	0	16,800	7%	15,550
55229	Training	0	26,176	0	83,380	31%	57,204
Sub Total		\$131,934	\$1,822,678	\$166,949	\$3,676,329	54%	\$1,686,703
<u>Capital Outlay</u>							
63993	Improvements - Other	404,963	2,747,302	995,880	3,747,160	100%	3,978
64039	Computer equipment not micro	0	7,999	15,413	61,050	38%	37,637
64051	Computer programs	0	16,640	0	517,139	3%	500,499
64055	Laptop/Tablet	0	7,485	0	33,600	22%	26,115
64221	Van	0	0	30,727	32,800	94%	2,073
64400	Other equipment	0	0	0	71,930	0%	71,930
Sub Total		\$404,963	\$2,779,426	\$1,042,020	\$4,463,679	86%	\$642,233
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	7,670	0	153,928	5%	146,258
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
Sub Total		\$0	\$8,291	\$10,252	\$164,800	11%	\$146,257
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	34,323	0	289,322	12%	254,999
64051	Computer programs	0	0	0	1,525,000	0%	1,525,000
Sub Total		\$0	\$34,323	\$0	\$1,814,322	2%	\$1,779,999
Total for the Project			\$42,614	\$10,252	\$1,979,122	3%	\$1,926,256

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	28,934	0	114,420	25%	85,486
64039	Computer equipment not micro	0	84,982	379,672	626,867	74%	162,213
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$0	\$113,916	\$379,672	\$861,287	57%	\$367,699
Total for the Project			\$113,916	\$379,672	\$861,287	57%	\$367,699
Total for the Division		\$705,658	\$6,591,270	\$1,598,893	\$12,964,606	63%	\$4,774,443

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,808	55,367	0	60,984	91%	5,618
12042	Projects and Research Manager	4,290	50,453	0	55,315	91%	4,862
12043	Assistant Records Unit Manager	3,317	29,747	0	47,020	63%	17,273
12044	Records Unit Manager	3,995	40,323	0	59,853	67%	19,530
12045	Police Chief	13,792	164,580	0	176,660	93%	12,080
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	3,632	42,586	0	46,903	91%	4,317
12115	Police Captain	72,842	801,488	0	889,322	90%	87,834
12131	Professional Standards Supervisor	4,978	58,798	0	64,709	91%	5,911
12174	Division Major	22,147	175,793	0	198,700	88%	22,907
12425	Police Officer	775,860	9,367,074	0	10,151,108	92%	784,034
12436	Police Officer - Tier 3	114,992	856,119	0	1,340,462	64%	484,343
12451	Emergency Management Director	8,846	70,218	0	86,253	81%	16,035
12452	Logistics-Fleet Supervisor	4,736	55,648	0	61,568	90%	5,920
12454	Logistics Coordinator III	6,491	75,842	0	81,744	93%	5,902
12467	Property Evidence Technician	5,941	69,387	0	76,446	91%	7,059
12468	Property Supervisor	4,000	27,021	0	42,541	64%	15,520
12492	Finance Coordinator	5,576	64,274	0	70,443	91%	6,169
12493	Administrative Services Manager	3,506	41,232	0	51,310	80%	10,078
12497	Community Affairs Coordinator	3,477	40,717	0	43,888	93%	3,171
12511	Administrative Assitant III	4,558	53,846	0	59,352	91%	5,506
12525	Administrative Assistant I	3,566	41,873	0	45,935	91%	4,062
12603	Support Services Coordinator	4,909	57,990	0	63,820	91%	5,830
12631	Crime Scene Technician	3,262	35,071	0	42,507	83%	7,436

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	4,712	54,361	0	64,024	85%	9,664
12633	Crime Scene Investigator	14,194	145,354	0	187,309	78%	41,955
12634	Crime Scene Shift Supervisor	4,467	51,672	0	57,256	90%	5,585
12635	Forensic Supervisor	6,539	76,836	0	85,010	90%	8,174
12636	Field Training Officer - City	130,461	1,545,928	0	1,702,567	91%	156,639
12637	Field Training Sergeant - City	31,416	363,945	0	389,854	93%	25,909
12638	Forensic Examiner I	4,326	50,835	0	57,039	89%	6,204
12643	Help Desk Technician I	0	0	0	4,640	0%	4,640
12652	Programmer/Analyst I	5,926	70,006	0	77,041	91%	7,035
12655	Sergeant	214,469	2,573,607	0	2,895,534	89%	321,927
12684	Clerical Spec II	11,486	192,137	0	213,802	90%	21,665
12685	Clerical Aide	3,018	35,457	0	39,074	91%	3,617
12698	Police Programmer Analyst III	5,722	66,236	0	72,031	92%	5,795
12723	Systems Administrator	0	0	0	6,438	0%	6,438
12733	Crime Analyst Supervisor	4,949	58,080	0	63,704	91%	5,624
12736	Crime Analyst	8,022	93,149	0	102,944	90%	9,795
12800	Asst. Police Chief	13,381	106,210	0	117,086	91%	10,876
12881	Professional Standards Coordinator	0	0	0	36,006	0%	36,006
12882	Economic Crimes Investigator	3,846	13,462	0	34,882	39%	21,420
12883	Support Center Manager	4,656	30,928	0	36,006	86%	5,078
12885	Victim's Advocate	4,106	47,279	0	52,077	91%	4,798
12886	Assistant Victim's Advocate	3,429	40,503	0	44,580	91%	4,077
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	4,978	58,736	0	64,709	91%	5,973
12938	Police Support Specialist IV	0	22,153	0	49,937	44%	27,784

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12939	Forensic Video Examiner	4,478	51,818	0	57,039	91%	5,221
12978	Police Support Specialist III	3,315	38,319	0	42,054	91%	3,735
12979	Police Support Specialist II	11,771	145,392	0	185,080	79%	39,688
12980	Police Support Specialist I	35,760	344,300	0	438,254	79%	93,954
12985	Police Service Aide I	45,680	531,864	0	635,901	84%	104,037
12986	Police Service Aide II	(396)	0	0	0	0%	0
12988	Police Payroll Specialist I	7,226	83,623	0	86,025	97%	2,402
12990	Accrued Payroll	117,618	352,854	0	0	0%	(352,854)
12992	Vacation leave - retire/term	0	318,341	0	314,004	101%	(4,337)
12996	Sick leave - retire/term	0	402,046	0	395,447	102%	(6,599)
12997	Sick leave - annual	0	1,500	0	684,014	0%	682,514
13407	P/T Victim's Advocate - CITY	2,911	34,207	0	37,851	90%	3,644
13412	P/T Police Support Specialist	3,706	68,009	0	75,919	90%	7,910
13416	P/T Police Support Specialist I	0	11,230	0	23,358	48%	12,128
14000	Overtime	94,333	828,906	0	1,110,908	75%	282,002
14400	Off-duty detail	2,400	30,600	0	30,000	102%	(600)
15000	Incentive pay	16,227	192,486	0	201,505	96%	9,019
15003	New Hire Incentive Pay	4,618	84,000	0	135,000	62%	51,000
15004	New Hire Relocation Pay	0	8,291	0	25,000	33%	16,709
15007	Topped Out Incentive	900	4,950	0	5,250	94%	300
15008	Referral Reward	0	8,000	0	9,000	89%	1,000
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	7,556	77,018	0	60,000	128%	(17,018)
15100	Holiday pay	0	414,228	0	430,000	96%	15,772
15101	Uniform cleaning allowance	26,605	285,473	0	295,500	97%	10,028

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15104	Assignment pay	6,690	88,806	0	105,548	84%	16,742
15107	Automobile allowance	1,662	16,338	0	27,601	59%	11,263
15108	Shift Differential	1,097	12,526	0	12,480	100%	(46)
15109	Shift Differential- Certified Officer	4,691	55,804	0	56,160	99%	356
15110	Dive team equipment allowance	200	2,500	0	2,100	119%	(400)
15115	Beeper pay	1,042	15,467	0	21,500	72%	6,033
15116	Cell Phone Pay	1,775	19,400	0	22,200	87%	2,800
15200	Longevity pay	16,592	206,199	0	229,821	90%	23,622
21000	Social Security- matching	138,500	1,657,883	0	1,988,145	83%	330,262
22000	Retirement contributions	5,017	55,398	0	60,414	92%	5,016
22010	Defined contribution - General	24,990	281,214	0	382,633	73%	101,419
22100	Retirement contributions P & F	1,302,161	14,323,761	0	15,625,921	92%	1,302,160
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,200	5,096,672	0	5,559,871	92%	463,199
23100	Life Insurance	8,895	97,854	0	106,748	92%	8,894
24000	Workers compensation	96,971	1,066,685	0	1,163,655	92%	96,970
26300	General retiree health contrib	101,790	1,124,091	0	1,225,881	92%	101,790
26305	Police retiree health contrib	330,837	3,639,198	0	3,970,034	92%	330,836
Sub Total		\$4,458,438	\$50,137,987	\$0	\$57,615,661	87%	\$7,477,674
Operating Expenditure/Expenses							
31400	Professional services- medical	1,680	9,520	0	19,000	50%	9,480
31450	Professional services- veterinarian	3,854	8,189	0	23,500	35%	15,311
31500	Professional services- other	850	25,796	4,000	116,250	26%	86,454
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,356	45,877	5,308	62,830	81%	11,645

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
34989	Contractual service provider	25,785	342,731	0	681,670	50%	338,939
34990	Contractual services- other	4,791	603,269	172,952	807,771	96%	31,550
36100	Excess benefit	0	67,038	0	69,000	97%	1,962
40100	Travel/conferences	9,126	104,273	0	254,240	41%	149,967
41100	Telephone	11,329	73,695	0	104,985	70%	31,290
41380	Data communication	12,199	122,788	0	158,281	78%	35,493
43100	Electric	10,607	96,818	0	125,000	77%	28,182
43200	Water & sewer	646	9,276	0	9,000	103%	(276)
44200	Rents- machinery & equipment	527	37,330	15,009	82,242	64%	29,904
46150	R & M- land- building & improvement	12,635	46,407	7,317	93,593	57%	39,869
46250	R & M equipment	4,317	37,176	0	118,035	31%	80,859
46300	R & M motor vehicles	34,107	243,477	314,287	656,770	85%	99,006
46800	Maintenance contracts	1,617	20,129	3,183	55,355	42%	32,043
46801	I.T. Maintenance contracts	41,673	216,959	14,894	330,065	70%	98,212
47100	Printing	6,453	17,930	0	52,700	34%	34,770
48250	Employee award program	0	1,288	0	1,600	81%	312
49000	Legal/employment ads	0	45	0	3,900	1%	3,855
49105	License renewals	0	10,511	0	10,511	100%	0
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	0	472	0	5,000	9%	4,528
49357	False alarm program	1,936	22,985	0	31,200	74%	8,215
49680	Special events- miscellaneous	3,621	41,479	0	55,000	75%	13,521
51100	Office supplies	4,389	33,467	0	40,000	84%	6,533
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	16,025	59,977	0	143,448	42%	83,471

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52002	Operating supplies- ID unit	969	11,714	0	17,500	67%	5,786
52003	Operating supplies- Training Unit	31,790	97,123	33,924	145,237	90%	14,190
52200	Cleaning/janitorial supplies	0	296	0	1,500	20%	1,204
52540	Fuel	81,320	704,045	0	781,800	90%	77,755
52600	Clothing/uniforms	30,326	139,954	76,044	342,032	63%	126,034
52645	S.E.T. Equipment < \$1000	20,262	39,248	22,200	77,346	79%	15,898
52650	Equip < than \$1000	47,738	229,203	77,708	350,415	88%	43,504
52652	Software < than \$1000 &/or licenses	0	154,148	0	207,453	74%	53,305
52653	Computer equipment < \$1000	74	46,916	128	80,328	59%	33,284
52681	Operating supplies for K-9	0	3,310	0	9,600	34%	6,290
52683	S.E.T. Operating supplies	7,693	60,270	14,444	99,600	75%	24,885
54100	Memberships/ dues/ subscription	150	13,085	0	30,430	43%	17,346
55200	College Classes - Education	0	39,938	0	65,000	61%	25,062
55229	Training	2,655	121,328	5,950	160,562	79%	33,284
Sub Total		\$435,502	\$3,959,481	\$767,347	\$6,506,949	73%	\$1,780,120
Capital Outlay							
62000	Buildings	0	4,616	3,555	8,170	100%	(1)
62017	Building improvement	0	0	16,965	25,000	68%	8,035
63166	Shooting range	0	0	0	35,000	0%	35,000
64023	Camera	0	0	0	60,000	0%	60,000
64028	Car	26,108	28,933	2,977	199,218	16%	167,308
64048	Boat	0	5,838	0	8,000	73%	2,162
64051	Computer programs	5,374	63,841	21,620	99,104	86%	13,643
64053	Micro computer	0	4,368	9,998	19,832	72%	5,466
64055	Laptop/Tablet	(343)	199,048	32,827	231,873	100%	(2)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64072	Storage tank	0	134,764	0	134,763	100%	(1)
64073	Generator	0	0	0	1,250	0%	1,250
64110	K-9 dogs	0	0	0	19,000	0%	19,000
64140	Motorcycle	0	59,270	16,473	85,500	89%	9,757
64176	S.E.T. Equipment	0	191,406	0	200,000	96%	8,594
64181	Radio- portable	42,169	42,169	131,874	174,043	100%	1
64182	Radar gun	0	29,958	0	30,600	98%	642
64213	Trailer	0	77,697	0	87,652	89%	9,955
64214	Truck	330,040	875,172	272,307	1,321,479	87%	174,000
64221	Van	0	4,695	0	4,695	100%	(0)
64400	Other equipment	116,496	711,992	159,277	1,209,834	72%	338,565
Sub Total		\$519,844	\$2,433,765	\$667,873	\$3,955,013	78%	\$853,375

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

Personnel Services

12425	Police Officer	6,126	72,368	0	79,650	91%	7,282
12479	RLC Program Coordinator	3,506	41,410	0	45,531	91%	4,121
12985	Police Service Aide I	3,034	35,732	0	39,168	91%	3,436
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	1,440	0	1,560	92%	120
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	1,760	0	1,920	92%	160
15104	Assignment pay	184	2,289	0	2,390	96%	102

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
21000	Social Security- matching	955	11,579	0	13,767	84%	2,188
22010	Defined contribution - General	589	6,943	0	7,624	91%	681
22100	Retirement contributions P & F	6,444	70,881	0	77,324	92%	6,443
23000	Health Insurance	4,429	48,719	0	53,148	92%	4,429
23100	Life Insurance	65	712	0	776	92%	64
24000	Workers compensation	583	6,410	0	6,992	92%	582
26300	General retiree health contrib	2,402	26,415	0	28,816	92%	2,401
26305	Police retiree health contrib	1,414	15,553	0	16,966	92%	1,413
Sub Total		\$30,010	\$346,040	\$0	\$385,309	90%	\$39,269
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	5,468	49,165	0	125,700	39%	76,535
34980	Contractual services - Redflex	30,175	331,925	0	345,000	96%	13,075
Sub Total		\$35,643	\$381,090	\$0	\$470,700	81%	\$89,610
Total for the Project		\$65,652	\$727,130		\$856,009	85%	\$128,879
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	6,302	18,905	0	0	0%	(18,905)
13414	P/T School Resource Officer	76,876	892,360	0	1,159,601	77%	267,241
13415	P/T SRO Supervisor	3,907	69,164	0	100,974	68%	31,810
15000	Incentive pay	2,136	24,983	0	45,240	55%	20,257
15015	Payment in lieu of benefits	0	28,800	0	54,000	53%	25,200
15101	Uniform cleaning allowance	786	9,012	0	10,440	86%	1,428

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
21000	Social Security- matching	6,138	75,540	0	104,857	72%	29,317
23000	Health Insurance	41,472	454,577	0	496,048	92%	41,471
23100	Life Insurance	483	5,292	0	5,774	92%	482
24000	Workers compensation	5,865	64,294	0	70,158	92%	5,864
Sub Total		\$143,964	\$1,642,927	\$0	\$2,047,092	80%	\$404,165
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	19,374	0	125,000	15%	105,626
Sub Total		\$0	\$19,374	\$0	\$125,000	15%	\$105,626
Total for the Project		\$143,964	\$1,662,302		\$2,172,092	77%	\$509,790
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	2,431	46,130	0	92,884	50%	46,754
15000	Incentive pay	0	327	0	3,120	10%	2,793
15015	Payment in lieu of benefits	0	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	30	438	0	720	61%	282
21000	Social Security- matching	188	3,683	0	7,708	48%	4,025
23000	Health Insurance	2,953	32,480	0	35,432	92%	2,952
23100	Life Insurance	37	402	0	438	92%	36
24000	Workers compensation	447	4,908	0	5,354	92%	446
Sub Total		\$6,086	\$90,368	\$0	\$149,656	60%	\$59,288

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	2,774	0	8,000	35%	5,226
Sub Total		\$0	\$2,774	\$0	\$8,000	35%	\$5,226
Total for the Project		\$6,086	\$93,142		\$157,656	59%	\$64,514
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,528	65,393	0	69,431	94%	4,038
12684	Clerical Spec II	7,019	78,126	0	86,426	90%	8,300
12985	Police Service Aide I	8,371	94,176	0	112,450	84%	18,274
12986	Police Service Aide II	22,068	238,140	0	290,313	82%	52,173
12987	Police Service Aide III	6,645	74,790	0	83,416	90%	8,626
12992	Vacation leave - retire/term	0	2,697	0	2,155	125%	(542)
12996	Sick leave - retire/term	0	1,090	0	1,091	100%	1
14000	Overtime	204	1,242	0	1,500	83%	258
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15010	Certification pay	10	110	0	120	92%	10
15100	Holiday pay	0	1,319	0	15,000	9%	13,681
15101	Uniform cleaning allowance	240	2,540	0	2,400	106%	(140)
15116	Cell Phone Pay	390	4,395	0	4,680	94%	285
21000	Social Security- matching	3,652	41,658	0	51,520	81%	9,862
22000	Retirement contributions	659	7,035	0	7,693	91%	658
22010	Defined contribution - General	3,858	42,121	0	52,209	81%	10,088

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
23000	Health Insurance	16,240	177,161	0	193,400	92%	16,239
23100	Life Insurance	258	2,810	0	3,067	92%	257
24000	Workers compensation	2,578	28,341	0	30,918	92%	2,577
26300	General retiree health contrib	18,277	196,643	0	214,919	91%	18,276
Sub Total		\$95,999	\$1,063,788	\$0	\$1,226,708	87%	\$162,920
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	200	4,490	0	7,500	60%	3,010
34989	Contractual service provider	2,984	52,526	0	62,139	85%	9,613
41100	Telephone	5	77	0	400	19%	323
41380	Data communication	144	1,455	0	9,360	16%	7,905
44200	Rents- machinery & equipment	159	797	159	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	1,277	13,723	48,359	31%	33,359
46800	Maintenance contracts	30	140	40	180	100%	0
46801	I.T. Maintenance contracts	0	488	0	780	63%	292
47100	Printing	0	413	0	1,500	28%	1,087
49100	Recording fees	0	423	0	7,500	6%	7,078
51100	Office supplies	305	2,447	0	3,600	68%	1,153
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	1,115	9,493	0	14,110	67%	4,617
52600	Clothing/uniforms	775	4,686	4,662	20,500	46%	11,153
52650	Equip < than \$1000	0	320	0	585	55%	265
52653	Computer equipment < \$1000	0	0	0	841	0%	841
54100	Memberships/ dues/ subscription	0	291	0	670	43%	379

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
55229	Training	0	7,160	0	9,750	73%	2,590
Sub Total		\$5,718	\$86,481	\$18,585	\$194,031	54%	\$88,965
<i>Capital Outlay</i>							
64214	Truck	0	0	20,772	20,772	100%	0
Sub Total		\$0	\$0	\$20,772	\$20,772	100%	\$0
Total for the Project		\$101,716	\$1,150,269	\$39,357	\$1,441,511	83%	\$251,885
Total for the Division		\$5,731,203	\$60,164,076	\$1,474,577	\$72,704,891	85%	\$11,066,237

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2019
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	70,078	0	0	0%	(70,078)
34990	A Contractual services- other	0	170,992	0	0	0%	(170,992)
45710	B Ins Claims Pending-Hurricane	0	38,793	1,642	0	0%	(40,435)
Sub Total		\$0	\$279,863	\$1,642	\$0	0%	(\$281,504)
Total for the Project			\$279,863	\$1,642			(\$281,504)
Total for the Division		\$0	\$279,863	\$1,642	\$0	0%	(\$281,504)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	53,078	622,008	0	683,878	91%	61,870
12130	Fire Chief	14,402	170,119	0	188,198	90%	18,079
12172	Assistant Division Chief	28,320	333,165	0	368,663	90%	35,498
12282	Micro Computer Specialist I	5,434	63,749	0	70,678	90%	6,929
12528	Administrative Assistant II	4,978	58,798	0	64,709	91%	5,911
12575	Lieutenant	178,057	2,098,529	0	2,311,518	91%	212,989
12607	Captain - P/M	246,769	2,895,240	0	3,191,347	91%	296,107
12651	Programmer Analyst II	7,334	86,638	0	95,348	91%	8,710
12684	Clerical Spec II	2,934	38,005	0	41,757	91%	3,752
12788	Division Chief	43,798	509,646	0	563,113	91%	53,467
12835	Driver/Engineer	29,935	355,631	0	393,386	90%	37,755
12836	Driver Engineer - P/M	195,091	2,304,312	0	2,545,015	91%	240,703
12915	Firefighter/EMT	87,477	996,516	0	1,101,977	90%	105,461
12918	Firefighter/PM	356,703	4,092,048	0	4,516,226	91%	424,178
12934	Administrative Battalion Chief	8,678	100,166	0	111,085	90%	10,919
12990	Accrued Payroll	78,662	235,986	0	0	0%	(235,986)
12992	Vacation leave - retire/term	4,808	130,306	0	125,529	104%	(4,777)
12996	Sick leave - retire/term	15,257	328,405	0	313,510	105%	(14,895)
12997	Sick leave - annual	0	311	0	413,062	0%	412,751
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	1,229	15,044	0	30,000	50%	14,956
14016	Overtime - Non-City details	2,899	11,233	0	25,000	45%	13,767
14017	Overtime - Staffing	23,147	442,741	0	412,000	107%	(30,741)
14400	Off-duty detail	2,280	8,445	0	10,000	84%	1,555

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	16,714	197,331	0	215,720	91%	18,389
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	14,880	179,120	0	199,680	90%	20,560
15100	Holiday pay	1,659	540,512	0	650,000	83%	109,488
15101	Uniform cleaning allowance	1,120	12,320	0	13,440	92%	1,120
15104	Assignment pay	0	10,170	0	10,000	102%	(170)
15111	Assignment pay - Rescue	3,444	40,944	0	43,200	95%	2,256
15112	Assignment pay - FIRE/EMS	5,151	60,740	0	74,400	82%	13,660
15116	Cell Phone Pay	600	6,600	0	13,500	49%	6,900
15200	Longevity pay	9,152	112,206	0	129,329	87%	17,123
21000	Social Security- matching	102,145	1,232,161	0	1,446,569	85%	214,408
22000	Retirement contributions	2,242	24,656	0	26,897	92%	2,241
22001	Retirement contribution - legacy	2,159	23,744	0	25,902	92%	2,158
22010	Defined contribution - General	1,861	22,247	0	24,527	91%	2,280
22100	Retirement contributions P & F	983,577	10,819,347	0	11,802,924	92%	983,577
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,791	3,231,694	0	3,525,484	92%	293,790
23100	Life Insurance	5,966	65,620	0	71,585	92%	5,965
24000	Workers compensation	93,712	1,030,822	0	1,124,533	92%	93,711
26300	General retiree health contrib	7,204	79,244	0	86,448	92%	7,204
26310	Fire retiree health contrib	319,410	3,513,503	0	3,832,912	92%	319,409
Sub Total		\$3,256,058	\$37,101,520	\$0	\$41,920,158	89%	\$4,818,638
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,215	0	2,500	49%	1,285
31400	Professional services- medical	0	66,185	31,045	97,230	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	4,875	0	4,500	108%	(375)
31508	Professional Services Other - Fire	7,553	27,308	9,940	43,125	86%	5,877
31509	Professional Services Other - Rescue	3,768	40,988	3,342	47,400	94%	3,070
34300	Contract- laundry & cleaning	4,686	21,010	7,259	31,200	91%	2,932
34500	Contract- building maintenance	1,665	13,614	5,360	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	11,365	134,507	0	149,403	90%	14,896
34989	Contractual service provider	34,334	362,918	0	550,853	66%	187,935
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	1,761	6,198	0	6,000	103%	(198)
41100	Telephone	24,737	135,155	0	136,800	99%	1,645
41380	Data communication	746	7,273	0	8,400	87%	1,127
41400	Postage	108	953	0	1,200	79%	247
43100	Electric	11,752	111,071	0	138,600	80%	27,529
43200	Water & sewer	2,574	26,942	0	28,800	94%	1,858
43300	Gas	778	10,846	7,277	20,400	89%	2,277
44200	Rents- machinery & equipment	650	8,243	15,379	24,420	97%	797
44365	Rentals - Fire	66,032	726,345	0	792,376	92%	66,031
46100	R & M office equipment	44	216	0	1,400	15%	1,185
46150	R & M- land- building & improvement	9,800	118,658	4,587	124,467	99%	1,222
46250	R & M equipment	6,077	49,253	23,924	70,900	103%	(2,277)
46300	R & M motor vehicles	180,129	433,849	94,909	565,657	93%	36,898
46800	Maintenance contracts	1,780	28,850	2,772	60,800	52%	29,177
46801	I.T. Maintenance contracts	495	24,179	30,375	59,060	92%	4,506
47100	Printing	0	4,240	0	6,000	71%	1,760
48250	Employee award program	0	600	0	1,000	60%	400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	1,335	3,988	0	4,000	100%	12
49104	License fees	0	200	0	2,000	10%	1,800
49105	License renewals	578	26,322	0	28,355	93%	2,033
49180	Administrative fees - Fire	45,520	500,711	0	546,230	92%	45,519
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	1,565	2,498	19,600	30,060	74%	7,962
51100	Office supplies	1,269	13,069	0	16,200	81%	3,131
51200	Maps	0	116	0	2,000	6%	1,884
51400	Photo supplies	0	891	0	1,000	89%	109
52000	Operating supplies	0	2,031	2,990	7,500	67%	2,479
52005	Operating supplies - Fire	2,061	20,229	0	21,600	94%	1,371
52006	Operating supplies - Rescue	30,028	150,800	11,070	172,800	94%	10,931
52015	Books	0	335	0	2,630	13%	2,295
52020	Books - Rescue	0	4,031	0	10,000	40%	5,969
52160	Pharmaceutical supplies	3,966	28,624	5,896	36,000	96%	1,481
52200	Cleaning/janitorial supplies	1,368	16,784	0	27,600	61%	10,816
52250	Linen/bedding	0	4,789	0	4,820	99%	31
52431	Operating chemicals - Fire	0	10,407	2,571	13,000	100%	21
52432	Operating chemicals - Rescue	308	5,398	0	6,000	90%	602
52540	Fuel	14,737	139,855	0	210,000	67%	70,145
52600	Clothing/uniforms	6,631	26,310	0	33,000	80%	6,690
52630	Protective clothing	1,905	71,543	38,323	113,022	97%	3,156
52650	Equip < than \$1000	0	225	0	0	0%	(225)
52652	Software < than \$1000 &/or licenses	0	224	0	4,000	6%	3,776
52653	Computer equipment < \$1000	59	9,731	0	10,000	97%	269

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	7,620	9,358	16,978	100%	0
52659	Equip less than \$1000 - Fire	13,294	30,255	5,483	39,538	90%	3,800
52660	Equip less than \$1000 - Rescue	5,228	14,663	7,254	35,000	63%	13,082
52701	Food purchases	1,128	4,923	0	6,500	76%	1,577
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	6,737	60,621	0	70,000	87%	9,379
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$508,550	\$3,568,600	\$338,714	\$4,542,546	86%	\$635,232
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	7,533	0	7,533	100%	1
62038	Fire Training Facility	284,217	711,778	938,088	1,649,866	100%	0
63000	Improvement other than building	0	0	20,030	20,030	100%	0
64009	Ambulance refurbishment	0	0	0	11,897	0%	11,897
64016	Ambulances	0	283,102	0	283,103	100%	1
64028	Car	2,974	46,298	0	50,000	93%	3,702
64038	Communications systems	0	157,246	31,023	233,869	81%	45,600
64051	Computer programs	0	0	0	19,000	0%	19,000
64054	Computer programs - Rescue	0	3,346	0	3,346	100%	0
64057	Laptop Computer - Rescue	0	29,364	0	40,000	73%	10,636
64067	Ladder truck	0	0	1,213,698	1,213,698	100%	0
64181	Radio- portable	0	0	2,892	5,700	51%	2,808
64351	Special equipment - Fire	0	6,431	7,295	13,727	100%	1
64352	Special equipment - Rescue	4,323	4,323	205,608	269,843	78%	59,912

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64400	Other equipment	0	3,199	0	6,000	53%	2,801
64440	Fire apparatus refurbish	0	0	0	4,007	0%	4,007
64450	Fire engine	0	475,079	0	485,000	98%	9,921
Sub Total		\$291,514	\$1,727,698	\$2,418,634	\$4,316,619	96%	\$170,286
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	7,570	79,618	0	82,589	96%	2,971
12607	Captain - P/M	13,586	164,306	0	184,184	89%	19,878
12699	Clerical Coordinator	3,149	37,151	0	40,714	91%	3,563
12788	Division Chief	11,200	128,271	0	139,403	92%	11,132
12912	Fire Inspector/PM	29,693	331,688	0	368,866	90%	37,178
12990	Accrued Payroll	3,871	11,614	0	0	0%	(11,614)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	617	5,342	0	15,000	36%	9,658
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	2,170	11,333	0	25,000	45%	13,668
15000	Incentive pay	560	6,720	0	9,360	72%	2,640
15040	Inspector certification	1,360	15,680	0	18,240	86%	2,560
15050	Stand-by pay	1,235	14,263	0	16,500	86%	2,238
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	280	2,100	0	3,360	63%	1,260
15116	Cell Phone Pay	395	3,855	0	7,515	51%	3,660

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15200	Longevity pay	757	9,086	0	15,953	57%	6,867
21000	Social Security- matching	5,412	58,898	0	76,199	77%	17,301
22000	Retirement contributions	183	2,005	0	2,187	92%	182
22010	Defined contribution - General	283	3,344	0	3,665	91%	321
22100	Retirement contributions P & F	25,065	275,720	0	300,785	92%	25,066
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	146,157	0	159,444	92%	13,287
23100	Life Insurance	294	3,233	0	3,526	92%	293
24000	Workers compensation	4,463	49,084	0	53,546	92%	4,462
26300	General retiree health contrib	1,201	13,208	0	14,408	92%	1,200
26310	Fire retiree health contrib	12,843	141,246	0	154,088	92%	12,842
Sub Total		\$139,474	\$1,513,921	\$0	\$1,789,747	85%	\$275,826
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,302	135,787	0	196,425	69%	60,638
40100	Travel/conferences	0	3,684	0	6,000	61%	2,316
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	2,381	0	2,700	88%	319
43100	Electric	55	1,368	0	6,000	23%	4,632
44200	Rents- machinery & equipment	259	1,295	259	1,560	100%	7
44365	Rentals - Fire	3,569	39,249	0	42,817	92%	3,568
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	5,128	15,113	4,887	20,000	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46800	Maintenance contracts	46	222	88	350	89%	39
47100	Printing	425	544	0	800	68%	256
48500	Promotional activities	4,775	6,476	0	7,000	93%	524
49104	License fees	0	15	0	150	10%	135
49105	License renewals	0	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	3,640	40,035	0	43,674	92%	3,639
51100	Office supplies	0	1,185	0	2,300	52%	1,115
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,877	0	3,600	52%	1,723
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	485	4,255	0	15,500	27%	11,245
52650	Equip < than \$1000	867	2,840	0	3,000	95%	160
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	1,435	0	1,500	96%	65
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$31,767	\$270,002	\$5,234	\$377,126	73%	\$101,890
<u>Capital Outlay</u>							
64028	Car	0	17,421	0	18,500	94%	1,079
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$17,421	\$0	\$28,500	61%	\$11,079
Total for the Project		\$171,241	\$1,801,344	\$5,234	\$2,195,373	82%	\$388,795

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,126	28,694	7,676	40,234	90%	3,864
43100	Electric	788	7,311	0	9,600	76%	2,289
43200	Water & sewer	63	738	0	1,200	62%	462
46150	R & M- land- building & improvement	0	19,833	11,450	32,366	97%	1,083
46250	R & M equipment	700	4,153	0	6,800	61%	2,647
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$4,677	\$60,729	\$19,126	\$96,200	83%	\$16,345
Total for the Project		\$4,677	\$60,729	\$19,126	\$96,200	83%	\$16,345
Total for the Division		\$4,232,041	\$44,259,892	\$2,781,708	\$53,070,896	89%	\$6,029,296

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	636,463	0	886,610	72%	250,147
Sub Total		\$0	\$636,463	\$0	\$886,610	72%	\$250,147
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	21,674	0	23,879	91%	2,205
12781	Site Supervisor	3,042	35,891	0	39,541	91%	3,650
12990	Accrued Payroll	1,155	3,465	0	0	0%	(3,465)
13551	P/T Teacher Aide	9,575	128,730	0	157,276	82%	28,546
21000	Social Security- matching	1,074	13,903	0	17,075	81%	3,172
22500	ICMA - city portion	366	2,927	0	3,172	92%	245
23000	Health Insurance	2,953	32,480	0	35,432	92%	2,952
23100	Life Insurance	25	275	0	300	92%	25
24000	Workers compensation	133	1,458	0	1,590	92%	132
26300	General retiree health contrib	57	625	0	681	92%	56
Sub Total		\$20,216	\$241,428	\$0	\$278,946	87%	\$37,518
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	34,897	6,979	42,230	99%	354
34982	Function sourcing- Grounds/Facilities	110	440	0	500	88%	60
34989	Contractual service provider	13,952	181,466	0	221,867	82%	40,401
34990	Contractual services- other	0	7,134	3,113	10,250	100%	3
41100	Telephone	303	1,615	0	2,000	81%	385

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	99	979	0	2,000	49%	1,021
43100	Electric	1,189	11,378	0	10,000	114%	(1,378)
43200	Water & sewer	0	3,228	0	3,420	94%	192
44200	Rents- machinery & equipment	119	1,071	475	1,500	103%	(46)
44800	Transportation Rentals	0	480	0	1,150	42%	670
46150	R & M- land- building & improvement	18,600	23,718	0	24,600	96%	882
46210	Energy Savings Project	0	12,572	1,169	13,670	101%	(71)
46250	R & M equipment	0	216	0	500	43%	284
46800	Maintenance contracts	62	231	975	1,500	80%	294
49104	License fees	0	209	0	561	37%	352
49674	Special event- summer program	0	2,463	0	2,750	90%	287
51100	Office supplies	224	1,970	0	2,150	92%	180
52000	Operating supplies	411	6,630	0	8,700	76%	2,070
52030	Sch year activities	240	2,290	0	3,200	72%	910
52050	Playground/athletic supplies	0	425	0	500	85%	75
52650	Equip < than \$1000	0	667	0	667	100%	0
52652	Software < than \$1000 &/or licenses	0	0	72	500	14%	428
52653	Computer equipment < \$1000	0	100	0	100	100%	0
52701	Food purchases	274	10,065	1,204	12,000	94%	731
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$39,074	\$304,568	\$13,987	\$366,640	87%	\$48,085
Total for the Project		\$59,290	\$545,996	\$13,987	\$645,586	87%	\$85,603

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	1,760	30,251	0	32,391	93%	2,140
12780	Teacher Aide	1,782	21,032	0	23,172	91%	2,140
12781	Site Supervisor	3,590	42,367	0	46,676	91%	4,309
12990	Accrued Payroll	1,707	5,120	0	0	0%	(5,120)
12992	Vacation leave - retire/term	0	1,784	0	1,784	100%	(0)
12996	Sick leave - retire/term	0	2,694	0	2,694	100%	(0)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	16,873	173,615	0	214,080	81%	40,465
14000	Overtime	0	47	0	50	94%	3
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	1,809	20,436	0	24,398	84%	3,962
22500	ICMA - city portion	535	4,773	0	5,113	93%	340
23000	Health Insurance	4,429	48,719	0	53,148	92%	4,429
23100	Life Insurance	46	502	0	547	92%	45
24000	Workers compensation	196	2,154	0	2,349	92%	195
26300	General retiree health contrib	143	1,573	0	1,715	92%	142
Sub Total		\$32,870	\$355,068	\$0	\$410,538	86%	\$55,470
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	37,160	7,432	53,060	84%	8,468
34982	Function sourcing- Grounds/Facilities	110	440	0	450	98%	10
34989	Contractual service provider	26,540	348,153	0	446,534	78%	98,381
34990	Contractual services- other	122	813	211	3,000	34%	1,977
41100	Telephone	36	361	0	500	72%	139

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	1,875	4,665	0	4,000	117%	(665)
46150	R & M- land- building & improvement	153	4,295	0	11,000	39%	6,705
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	162	469	251	3,000	24%	2,280
49104	License fees	27	332	0	850	39%	518
49674	Special event- summer program	1,015	16,564	0	23,058	72%	6,494
51100	Office supplies	0	2,288	0	3,500	65%	1,212
52000	Operating supplies	10,373	34,034	0	35,550	96%	1,516
52030	Sch year activities	0	6,506	0	6,800	96%	294
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	498	1,865	0	6,500	29%	4,635
52652	Software < than \$1000 &/or licenses	0	0	72	300	24%	228
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	8	20,369	3,466	26,000	92%	2,165
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$44,635	\$478,315	\$11,432	\$627,352	78%	\$137,606
Total for the Project		\$77,505	\$833,382	\$11,432	\$1,037,890	81%	\$193,076
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	26,322	0	28,996	91%	2,674
12143	EDC Teacher	14,371	181,369	0	205,057	88%	23,688

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	1,403	16,974	0	18,200	93%	1,226
12781	Site Supervisor	3,459	39,735	0	44,970	88%	5,235
12972	EDC Clerical Spec I	0	6,622	0	6,622	100%	0
12990	Accrued Payroll	3,747	11,241	0	0	0%	(11,241)
12992	Vacation leave - retire/term	0	577	0	577	100%	(0)
12996	Sick leave - retire/term	0	642	0	642	100%	0
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	24,063	287,735	0	366,600	78%	78,865
14000	Overtime	0	18	0	200	9%	182
15015	Payment in lieu of benefits	554	8,308	0	9,604	87%	1,296
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,377	41,823	0	52,399	80%	10,576
22500	ICMA - city portion	1,531	13,739	0	14,945	92%	1,207
23000	Health Insurance	14,764	162,397	0	177,160	92%	14,763
23100	Life Insurance	141	1,548	0	1,688	92%	140
24000	Workers compensation	430	4,721	0	5,150	92%	429
26300	General retiree health contrib	401	4,402	0	4,802	92%	400
Sub Total		\$70,472	\$808,172	\$0	\$939,012	86%	\$130,840
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	4,976	49,757	9,951	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	221	879	0	900	98%	21
34989	Contractual service provider	11,852	131,423	0	217,387	60%	85,964
34990	Contractual services- other	0	4,781	3,136	8,032	99%	115

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	287	1,738	0	1,580	110%	(158)
43100	Electric	1,175	10,462	0	10,000	105%	(462)
43200	Water & sewer	450	6,138	0	4,800	128%	(1,338)
44200	Rents- machinery & equipment	285	1,569	143	1,712	100%	0
44360	Rentals	15,174	165,379	0	187,167	88%	21,788
44800	Transportation Rentals	480	1,440	0	7,500	19%	6,060
46150	R & M- land- building & improvement	2,255	11,560	0	18,555	62%	6,995
46210	Energy Savings Project	0	27,683	2,568	29,587	102%	(664)
46250	R & M equipment	0	666	0	500	133%	(166)
46800	Maintenance contracts	324	1,386	117	1,800	84%	297
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	3,000	18,964	0	25,000	76%	6,036
51100	Office supplies	485	3,354	0	4,500	75%	1,146
52000	Operating supplies	932	11,130	0	13,500	82%	2,370
52030	Sch year activities	0	8,669	0	10,000	87%	1,331
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	905	0	1,500	60%	595
52652	Software < than \$1000 &/or licenses	0	0	72	2,625	3%	2,553
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	0	24,933	10,634	40,000	89%	4,433
55200	College Classes - Education	0	300	0	300	100%	0
Sub Total		\$41,896	\$485,197	\$26,621	\$651,294	79%	\$139,475
Total for the Project		\$112,368	\$1,293,370	\$26,621	\$1,590,306	83%	\$270,315

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,035	23,552	0	25,371	93%	1,819
12143	EDC Teacher	8,474	103,567	0	115,842	89%	12,275
12780	Teacher Aide	8,212	98,086	0	106,262	92%	8,176
12781	Site Supervisor	3,672	43,330	0	47,736	91%	4,406
12972	EDC Clerical Spec I	1,854	21,882	0	24,108	91%	2,226
12990	Accrued Payroll	3,700	11,099	0	0	0%	(11,099)
12992	Vacation leave - retire/term	0	649	0	725	90%	76
12996	Sick leave - retire/term	0	417	0	425	98%	8
13507	P/T Summer Program	768	5,880	0	11,157	53%	5,277
13551	P/T Teacher Aide	25,428	303,993	0	361,400	84%	57,408
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	Social Security- matching	3,655	43,761	0	53,180	82%	9,419
22500	ICMA - city portion	1,715	14,137	0	15,996	88%	1,859
23000	Health Insurance	19,193	211,116	0	230,308	92%	19,192
23100	Life Insurance	135	1,483	0	1,617	92%	134
24000	Workers compensation	417	4,587	0	5,003	92%	416
26300	General retiree health contrib	401	4,402	0	4,802	92%	400
Sub Total		\$79,843	\$894,656	\$0	\$1,007,033	89%	\$112,377
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	44,682	8,954	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	221	879	0	1,000	88%	121

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	15,951	181,002	0	208,939	87%	27,937
34990	Contractual services- other	48	3,734	3,213	6,761	103%	(187)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	382	2,286	0	2,500	91%	214
43100	Electric	2,652	26,506	0	27,000	98%	494
43200	Water & sewer	352	5,984	0	5,000	120%	(984)
44200	Rents- machinery & equipment	151	1,356	599	1,809	108%	(147)
44360	Rentals	16,084	176,598	0	192,688	92%	16,090
44800	Transportation Rentals	1,710	7,980	0	12,500	64%	4,520
46150	R & M- land- building & improvement	23,051	46,852	0	65,850	71%	18,998
46210	Energy Savings Project	0	28,236	2,630	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	392	1,187	233	2,000	71%	579
49104	License fees	188	188	0	3,000	6%	2,812
49674	Special event- summer program	8,624	24,684	0	36,000	69%	11,316
51100	Office supplies	284	1,409	0	1,700	83%	291
52000	Operating supplies	2,858	14,383	0	21,000	68%	6,617
52030	Sch year activities	0	16,771	1,095	29,000	62%	11,134
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	4,227	0	8,000	53%	3,773
52652	Software < than \$1000 &/or licenses	0	0	72	2,700	3%	2,628
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	997	32,578	15,003	51,000	93%	3,419
54525	Professional Books	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2019
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$78,412	\$621,524	\$31,800	\$767,286	85%	\$113,962
Total for the Project		\$158,255	\$1,516,180	\$31,800	\$1,774,319	87%	\$226,339
Total for the Division		\$407,418	\$4,825,391	\$83,840	\$5,934,711	83%	\$1,025,480

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	971	0	900	108%	(71)
34500	Contract- building maintenance	4,287	47,157	4,287	60,000	86%	8,556
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	199	0	3,675	5%	3,476
46150	R & M- land- building & improvement	0	577	0	25,000	2%	24,423
Sub Total		\$4,305	\$48,905	\$4,287	\$111,575	48%	\$58,383
Total for the Division		\$4,305	\$48,905	\$4,287	\$111,575	48%	\$58,383

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12033	Facilities Project Manager	7,130	39,213	0	48,125	81%	8,912
12462	Plumber III	4,515	53,336	0	58,698	91%	5,362
12469	Property Manager	4,490	51,885	0	57,235	91%	5,350
12484	Public Services Manager	3,846	45,436	0	50,000	91%	4,564
12489	Facilities Manager	0	55,769	0	56,620	98%	852
12523	Accountant	0	21,986	0	21,987	100%	1
12532	Accountant II	2,286	3,428	0	6,285	55%	2,857
12533	Electrician II	4,515	53,333	0	58,695	91%	5,362
12609	Carpenter Foreman	4,978	58,798	0	64,709	91%	5,911
12990	Accrued Payroll	2,382	7,144	0	0	0%	(7,144)
14000	Overtime	2,263	10,852	0	0	0%	(10,852)
15007	Topped Out Incentive	450	1,650	0	1,500	110%	(150)
15107	Automobile allowance	138	1,662	0	1,800	92%	138
15115	Beeper pay	959	11,119	0	15,000	74%	3,881
15116	Cell Phone Pay	338	3,713	0	3,600	103%	(113)
21000	Social Security- matching	2,653	30,701	0	36,331	85%	5,630
22000	Retirement contributions	2,855	31,398	0	34,252	92%	2,854
22010	Defined contribution - General	2,322	21,724	0	24,710	88%	2,986
23000	Health Insurance	8,858	97,438	0	106,296	92%	8,858
23100	Life Insurance	159	1,749	0	1,908	92%	159
24000	Workers compensation	1,077	11,847	0	12,924	92%	1,077
26300	General retiree health contrib	7,204	79,244	0	86,448	92%	7,204
Sub Total		\$63,418	\$693,423	\$0	\$747,123	93%	\$53,700

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	350	20,305	3,043	25,000	93%	1,653
31500	Professional services- other	0	31,155	2,200	33,619	99%	264
34300	Contract- laundry & cleaning	0	838	1,458	2,500	92%	204
34500	Contract- building maintenance	3,080	30,795	5,774	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	767,107	3,994,682	541,681	4,540,716	100%	4,353
34989	Contractual service provider	117,542	1,116,837	0	1,318,645	85%	201,808
34990	Contractual services- other	7,545	104,821	32,324	134,074	102%	(3,070)
40100	Travel/conferences	6	172	0	1,000	17%	828
41100	Telephone	8,726	77,549	4,742	105,000	78%	22,709
41225	Cable fees	780	2,312	0	3,000	77%	688
41400	Postage	0	100	0	1,000	10%	900
43100	Electric	2,227	38,506	0	50,000	77%	11,494
43200	Water & sewer	686	8,229	0	5,000	165%	(3,229)
44200	Rents- machinery & equipment	988	5,385	929	7,600	83%	1,286
46150	R & M- land- building & improvement	53,761	326,883	518,053	870,755	97%	25,818
46190	R & M Fuel Sites	2,803	46,438	0	40,000	116%	(6,438)
46220	R & M Generators	8,678	36,030	0	35,000	103%	(1,030)
46250	R & M equipment	164	9,820	0	10,000	98%	180
46300	R & M motor vehicles	3,187	21,800	14,557	50,000	73%	13,644
46800	Maintenance contracts	1,088	4,162	1,263	8,730	62%	3,306
47100	Printing	187	436	0	1,500	29%	1,064
49104	License fees	0	2,921	0	3,450	85%	530
51100	Office supplies	374	6,145	0	6,000	102%	(145)
52000	Operating supplies	3,562	27,648	0	32,301	86%	4,653

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52150	First aid, safety equip & supplies	783	1,409	0	2,000	70%	591
52200	Cleaning/janitorial supplies	536	3,604	0	4,000	90%	396
52300	Expendable tools	747	5,915	0	5,000	118%	(915)
52540	Fuel	1,854	18,437	0	30,000	61%	11,563
52600	Clothing/uniforms	0	19	0	50	38%	31
52650	Equip < than \$1000	3,053	18,453	54,645	74,646	98%	1,547
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	47	912	0	1,000	91%	88
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	2,995	0	3,500	86%	505
Sub Total		\$989,861	\$5,966,098	\$1,180,667	\$7,458,230	96%	\$311,465
<u>Capital Outlay</u>							
62000	Buildings	14,511	14,511	345,489	360,000	100%	0
63061	Fencing	111,434	124,081	577,564	745,481	94%	43,836
63121	Lighting	9,275	9,275	9,275	18,550	100%	0
63161	Parking lot	0	81,978	147,891	249,150	92%	19,281
64028	Car	0	0	0	2,494	0%	2,494
64072	Storage tank	0	38,883	(0)	38,883	100%	(0)
64214	Truck	0	0	27,506	27,506	100%	0
64400	Other equipment	0	17,447	13,500	31,775	97%	828
Sub Total		\$135,220	\$286,176	\$1,121,225	\$1,473,839	95%	\$66,438

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	5,479	56,036	0	55,546	101%	(490)
14000	Overtime	320	3,411	0	4,000	85%	589
21000	Social Security- matching	444	4,553	0	4,250	107%	(303)
24000	Workers compensation	267	2,934	0	3,200	92%	266
Sub Total		\$6,510	\$66,935	\$0	\$66,996	100%	\$61
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	42,172	3,834	46,006	100%	(0)
31500	Professional services- other	0	10,034	5,207	15,241	100%	0
34987	Contractual Services - SMG	0	340,234	27,888	368,122	100%	0
41100	Telephone	4,281	24,767	0	26,942	92%	2,175
43100	Electric	12,939	127,437	0	140,863	90%	13,426
43200	Water & sewer	2,541	28,890	0	28,737	101%	(153)
46150	R & M- land- building & improvement	5,725	16,567	0	29,059	57%	12,492
49105	License renewals	0	385	0	372	103%	(13)
52650	Equip < than \$1000	0	6,739	12,919	19,703	100%	45
Sub Total		\$29,320	\$597,225	\$49,848	\$675,045	96%	\$27,973
<u>Capital Outlay</u>							
64400	Other equipment	0	2,856	0	25,369	11%	22,513
Sub Total		\$0	\$2,856	\$0	\$25,369	11%	\$22,513
Total for the Project		\$35,830	\$667,015	\$49,848	\$767,410	93%	\$50,547
Total for the Division		\$1,224,329	\$7,612,711	\$2,351,740	\$10,446,602	95%	\$482,151

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,976	57,204	0	62,500	92%	5,296
12499	Deputy City Manager	7,500	88,594	0	97,500	91%	8,906
12990	Accrued Payroll	1,095	3,287	0	0	0%	(3,287)
15007	Topped Out Incentive	450	450	0	0	0%	(450)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	38	413	0	450	92%	38
21000	Social Security- matching	597	9,798	0	16,082	61%	6,284
22000	Retirement contributions	411	4,511	0	4,921	92%	410
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,215	24,360	0	26,574	92%	2,214
23100	Life Insurance	81	888	0	968	92%	80
24000	Workers compensation	313	3,442	0	3,754	92%	312
26300	General retiree health contrib	1,801	19,811	0	21,612	92%	1,801
Sub Total		\$19,753	\$216,081	\$0	\$252,608	86%	\$36,527
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	950	0	950	100%	0
34300	Contract- laundry & cleaning	0	255	26	500	56%	220
34500	Contract- building maintenance	918	9,181	1,698	17,028	64%	6,149
34982	Function sourcing- Grounds/Facilities	178,728	980,359	126,019	1,106,292	100%	(86)
34989	Contractual service provider	25,074	267,088	0	364,411	73%	97,323
34990	Contractual services- other	12,700	103,760	171,642	271,497	101%	(3,905)
40100	Travel/conferences	0	22	0	200	11%	178
41100	Telephone	10,377	60,673	0	60,000	101%	(673)
43100	Electric	10,458	100,174	0	108,000	93%	7,826

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
43200	Water & sewer	528	11,230	0	10,000	112%	(1,230)
44200	Rents- machinery & equipment	377	2,347	188	4,300	59%	1,765
46150	R & M- land- building & improvement	20,937	110,976	18,685	143,119	91%	13,458
46161	R & M landscaping	15,417	49,575	98,729	150,140	99%	1,837
46170	R & M irrigation	7,720	72,121	3,004	97,408	77%	22,283
46250	R & M equipment	2,224	17,638	7	20,430	86%	2,785
46300	R & M motor vehicles	1,200	9,570	15,304	32,000	78%	7,126
46800	Maintenance contracts	115	617	1,108	2,000	86%	276
49104	License fees	0	100	0	1,400	7%	1,300
49600	Trash disposal charges	0	6,983	0	12,800	55%	5,817
51100	Office supplies	0	41	0	2,500	2%	2,459
52000	Operating supplies	2,065	3,555	0	6,850	52%	3,295
52150	First aid, safety equip & supplies	0	20	0	150	13%	130
52200	Cleaning/janitorial supplies	376	641	0	1,000	64%	359
52300	Expendable tools	162	1,643	0	3,260	50%	1,617
52420	Horticultural chemicals	280	1,516	0	26,851	6%	25,335
52430	Operating chemicals	996	17,313	0	25,000	69%	7,687
52540	Fuel	924	7,726	0	10,000	77%	2,274
52650	Equip < than \$1000	271	4,218	0	8,000	53%	3,782
Sub Total		\$291,846	\$1,840,292	\$436,409	\$2,486,086	92%	\$209,384
Capital Outlay							
63115	Landscaping	0	210,000	49,000	368,868	70%	109,868
64214	Truck	0	151,770	480,898	634,473	100%	1,805
64221	Van	0	59,284	65,472	129,115	97%	4,360

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2019
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
64400	Other equipment	0	25,883	0	25,884	100%	1
Sub Total		\$0	\$446,937	\$595,370	\$1,158,340	90%	\$116,033
Total for the Division		\$311,599	\$2,503,310	\$1,031,779	\$3,897,034	91%	\$361,945

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	9,184	100,684	0	110,000	92%	9,316
12990	Accrued Payroll	569	1,708	0	0	0%	(1,708)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	711	7,818	0	8,761	89%	943
22000	Retirement contributions	799	8,781	0	9,579	92%	798
23000	Health Insurance	1,477	16,240	0	17,716	92%	1,476
23100	Life Insurance	44	476	0	519	92%	43
24000	Workers compensation	30	326	0	355	92%	29
26300	General retiree health contrib	1,201	13,208	0	14,408	92%	1,200
Sub Total		\$14,367	\$153,389	\$0	\$165,838	92%	\$12,449
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	8,973	48,587	6,242	54,800	100%	(29)
34989	Contractual service provider	28,665	365,622	0	565,228	65%	199,606
40100	Travel/conferences	0	7	0	500	1%	493
41100	Telephone	72	721	0	1,000	72%	279
46300	R & M motor vehicles	0	219	781	2,000	50%	1,000
49000	Legal/employment ads	445	1,551	0	3,000	52%	1,449
51100	Office supplies	5	1,642	0	2,437	67%	795
52000	Operating supplies	220	322	0	1,500	21%	1,178
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	63	0	63	100%	0
52650	Equip < than \$1000	277	277	0	1,687	16%	1,411
52652	Software < than \$1000 &/or licenses	0	9,600	0	45,600	21%	36,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
52653	Computer equipment < \$1000	0	813	0	813	100%	0
54100	Memberships/ dues/ subscription	0	738	0	738	100%	0
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$38,658	\$430,161	\$7,023	\$683,866	64%	\$246,681
Total for the Division		\$53,025	\$583,550	\$7,023	\$849,704	70%	\$259,130

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12035	Utilities Project Manager	3,655	22,450	0	28,199	80%	5,749
12194	Environmental Services Director	6,154	72,699	0	80,007	91%	7,308
12500	City Engineer	6,154	72,699	0	80,008	91%	7,309
12667	Chief Engineering Inspector	6,674	78,832	0	86,757	91%	7,925
12770	Engineering Inspector	5,176	60,863	0	67,545	90%	6,682
12990	Accrued Payroll	1,627	4,880	0	0	0%	(4,880)
14000	Overtime	958	6,184	0	6,000	103%	(184)
15007	Topped Out Incentive	0	2,250	0	1,125	200%	(1,125)
15107	Automobile allowance	785	8,515	0	9,900	86%	1,385
15116	Cell Phone Pay	113	1,013	0	1,125	90%	113
21000	Social Security- matching	2,235	24,345	0	27,282	89%	2,937
22000	Retirement contributions	1,384	15,216	0	16,599	92%	1,383
22010	Defined contribution - General	2,982	32,620	0	36,475	89%	3,855
23000	Health Insurance	4,429	48,719	0	53,148	92%	4,429
23100	Life Insurance	124	1,359	0	1,482	92%	123
24000	Workers compensation	1,222	13,437	0	14,658	92%	1,221
26300	General retiree health contrib	3,602	39,622	0	43,224	92%	3,602
Sub Total		\$47,273	\$505,703	\$0	\$553,534	91%	\$47,831
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	6,844	65,888	17,030	113,134	73%	30,216
34300	Contract- laundry & cleaning	0	100	275	700	53%	326
34989	Contractual service provider	42,035	595,895	0	787,675	76%	191,780
41100	Telephone	200	1,288	0	1,250	103%	(38)
44200	Rents- machinery & equipment	0	1,696	565	2,268	100%	6

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	1,156	2,805	2,580	12,000	45%	6,615
46800	Maintenance contracts	0	1,435	2,053	8,160	43%	4,672
51100	Office supplies	346	3,139	0	5,271	60%	2,132
52000	Operating supplies	0	1,187	0	1,320	90%	133
52540	Fuel	480	4,480	0	8,950	50%	4,470
52600	Clothing/uniforms	0	267	0	329	81%	62
52650	Equip < than \$1000	56	87	0	219	40%	132
52652	Software < than \$1000 &/or licenses	0	0	1,764	2,204	80%	440
52653	Computer equipment < \$1000	0	76	0	77	99%	1
54100	Memberships/ dues/ subscription	0	101	0	275	37%	174
Sub Total		\$51,118	\$678,443	\$24,267	\$944,232	74%	\$241,522
Capital Outlay							
64055	Laptop/Tablet	0	1,685	0	2,000	84%	315
64214	Truck	0	0	55,012	55,102	100%	90
64400	Other equipment	0	21,516	0	21,616	100%	100
Sub Total		\$0	\$23,201	\$55,012	\$78,718	99%	\$505
Total for the Division		\$98,390	\$1,207,348	\$79,279	\$1,576,484	82%	\$289,857

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	3,000	43,450	3,250	48,000	97%	1,300
31300	Professional services-Outside Legal	633	37,511	0	50,000	75%	12,489
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	14,641	79,519	9,033	89,302	99%	750
34990	Contractual services- other	18,655	149,285	43,819	193,144	100%	41
41100	Telephone	1,312	6,989	0	7,200	97%	211
43100	Electric	12,479	117,546	0	205,000	57%	87,454
43200	Water & sewer	384	1,018	0	8,000	13%	6,982
43300	Gas	0	258	0	2,000	13%	1,742
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,015	231,107	0	254,853	91%	23,746
45000	Insurance	1,609	17,698	0	19,306	92%	1,608
45065	Property insurance-Leasehold improven	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	2,202	39,368	2,609	375,283	11%	333,306
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	100	0	100	100%	0
52000	Operating supplies	0	45	0	500	9%	455
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$75,929	\$733,825	\$59,711	\$1,320,938	60%	\$527,402
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000
63161	Parking lot	0	0	11,000	11,000	100%	0
Sub Total		\$0	\$0	\$11,000	\$261,000	4%	\$250,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	0	1,663	0	6,500	26%	4,837
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	5,704	22,504	0	20,500	110%	(2,004)
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$5,704	\$24,167	\$0	\$29,700	81%	\$5,533
Total for the Project		\$5,704	\$24,167		\$29,700	81%	\$5,533
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
44360	Rentals	0	0	0	170,435	0%	170,435
45065	Property insurance-Leasehold improven	0	5,494	0	5,500	100%	6
Sub Total		\$0	\$5,494	\$0	\$175,935	3%	\$170,441
Total for the Project			\$5,494		\$175,935	3%	\$170,441
Total for the Division		\$81,633	\$763,486	\$70,711	\$1,787,573	47%	\$953,376

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,146	72,595	0	81,824	89%	9,229
12215	Senior Lifeguard	8,179	96,515	0	106,330	91%	9,815
12409	PS Park Supervisor	9,859	115,792	0	130,052	89%	14,260
12508	Rec & Cultural Arts Acct Clerk I	3,647	42,277	0	46,658	91%	4,381
12509	Rec & Cultural Arts Acct Clerk II	3,528	41,675	0	45,937	91%	4,262
12519	Recreation & Cultural Arts Director	10,854	118,979	0	130,000	92%	11,021
12521	Assistant Recreation Director	8,162	97,631	0	107,357	91%	9,726
12525	Administrative Assistant I	3,789	44,755	0	49,255	91%	4,500
12531	Division Director of Park Operations	5,648	66,717	0	81,022	82%	14,305
12546	Aquatic Coordinator	6,546	76,911	0	85,093	90%	8,182
12547	Aquatic Coordinator Assistant	4,736	55,885	0	61,568	91%	5,683
12562	Recreation Supervisor I	4,645	54,491	0	61,099	89%	6,608
12563	Special Events Coordinator	5,072	59,798	0	66,517	90%	6,719
12564	Special Events- Coordinator Assistant	3,485	39,756	0	46,683	85%	6,927
12572	Division Director Cultural Arts	6,360	74,417	0	81,686	91%	7,269
12573	Recreation Specialist	2,441	29,808	0	39,222	76%	9,414
12594	Soccer Coordinator	4,280	50,190	0	55,536	90%	5,346
12595	Youth League Supervisor	3,896	45,762	0	49,078	93%	3,316
12990	Accrued Payroll	12,031	36,091	0	0	0%	(36,091)
13405	P/T Art Teacher	(8,219)	35,529	0	39,813	89%	4,284
13450	P/T Cashier	514	9,651	0	11,856	81%	2,205
13488	P/T Senior Lifeguard	2,124	13,515	0	45,994	29%	32,479
13492	P/T Lifeguard	11,211	107,496	0	118,560	91%	11,064
13495	P/T Recreation Aide	13,333	141,892	0	177,840	80%	35,948

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13507	P/T Summer Program	38,926	189,247	0	241,227	78%	51,980
13531	P/T Assistant Program Coordinator	1,249	15,630	0	20,013	78%	4,383
13532	P/T Special Events Staff	(2,000)	14,748	0	14,355	103%	(393)
13537	P/T Music Teacher	1,188	43,673	0	58,392	75%	14,719
13539	P/T Drama Teacher	113	3,353	0	10,617	32%	7,264
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,543	26,813	0	27,243	98%	430
13563	P/T Recreation Leader	4,083	48,996	0	59,280	83%	10,284
13591	P/T Water Safety Instructor	8,519	110,792	0	120,042	92%	9,250
13602	P/T Recreation Specialist	1,332	14,484	0	14,976	97%	492
13680	P/T Clerk Spec I	1,221	21,071	0	27,456	77%	6,386
14000	Overtime	779	22,263	0	30,000	74%	7,737
15007	Topped Out Incentive	0	3,000	0	4,500	67%	1,500
15010	Certification pay	20	220	0	240	92%	20
15100	Holiday pay	0	1,575	0	3,000	53%	1,425
15107	Automobile allowance	1,200	14,400	0	15,601	92%	1,201
15108	Shift Differential	26	485	0	1,000	48%	515
15116	Cell Phone Pay	775	8,425	0	7,200	117%	(1,225)
21000	Social Security- matching	13,460	151,724	0	182,568	83%	30,844
22000	Retirement contributions	7,987	87,857	0	95,843	92%	7,986
22010	Defined contribution - General	6,471	76,031	0	85,860	89%	9,829
23000	Health Insurance	29,527	324,794	0	354,320	92%	29,526
23100	Life Insurance	521	5,728	0	6,248	92%	520
24000	Workers compensation	8,279	91,065	0	99,343	92%	8,278

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	25,214	277,354	0	302,568	92%	25,214
Sub Total		\$283,699	\$3,081,852	\$0	\$3,512,728	88%	\$430,876
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	109	14,047	17,843	334,600	10%	302,710
34982	Function sourcing- Grounds/Facilities	0	21,393	607	28,000	79%	6,000
34984	Function sourcing-Parks Maintenance	518,434	5,860,676	746,887	6,607,563	100%	0
34989	Contractual service provider	39,486	361,263	0	509,222	71%	147,959
34990	Contractual services- other	49,065	324,926	95,169	425,051	99%	4,955
40100	Travel/conferences	31	1,900	0	4,000	48%	2,100
41100	Telephone	4,463	26,624	0	29,000	92%	2,376
41380	Data communication	536	3,807	0	5,900	65%	2,093
41400	Postage	0	8	0	200	4%	192
43100	Electric	30,275	552,763	0	667,720	83%	114,957
43200	Water & sewer	20,257	246,492	0	289,792	85%	43,300
43320	Gas- Pool	63	12,564	0	16,594	76%	4,030
44200	Rents- machinery & equipment	1,862	16,156	2,027	20,724	88%	2,541
44700	Rent - Charter School facilities	0	713,001	0	713,001	100%	0
46150	R & M- land- building & improvement	75,560	499,317	151,548	1,065,607	61%	414,743
46170	R & M irrigation	1,464	2,524	0	3,000	84%	476
46250	R & M equipment	1,439	9,352	0	19,400	48%	10,048
46300	R & M motor vehicles	1,005	12,033	8,444	22,000	93%	1,523
46600	R & M pool	4,716	52,602	(14)	58,791	89%	6,202
46800	Maintenance contracts	0	4,464	7,319	12,704	93%	921
47100	Printing	143	1,703	0	1,600	106%	(103)
48100	Advertising	0	2,000	0	2,000	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
48555	Youth Soccer	2,299	65,550	9,031	80,500	93%	5,919
49105	License renewals	1,120	14,771	0	14,349	103%	(422)
49645	Pines Athletic Club Program	0	(111)	0	0	0%	111
49655	Special events- ArtsPark	3,840	6,327	0	6,500	97%	173
51100	Office supplies	144	2,971	0	6,515	46%	3,544
52000	Operating supplies	8,488	42,170	0	45,776	92%	3,606
52050	Playground/athletic supplies	4,634	24,392	0	62,700	39%	38,308
52070	Art & Cultural Supplies	2,581	25,940	0	30,690	85%	4,750
52071	ArtsPark Supplies	3,351	20,411	0	30,410	67%	9,999
52150	First aid, safety equip & supplies	0	980	0	4,166	24%	3,186
52200	Cleaning/janitorial supplies	111	1,244	0	1,500	83%	256
52300	Expendable tools	114	424	0	985	43%	561
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	1,330	0	2,420	55%	1,090
52460	Sand- seed- soil	342	5,882	0	5,920	99%	38
52480	Pool Chemicals & Supplies	2,183	44,807	1,266	54,541	84%	8,467
52540	Fuel	2,164	19,969	0	30,000	67%	10,031
52600	Clothing/uniforms	0	6,577	0	6,630	99%	53
52650	Equip < than \$1000	1,198	37,319	0	38,134	98%	815
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	0	245	0	1,000	24%	755
54100	Memberships/ dues/ subscription	0	500	0	2,650	19%	2,150
55229	Training	0	1,568	0	3,945	40%	2,377
Sub Total		\$781,475	\$9,081,631	\$1,040,128	\$11,285,450	90%	\$1,163,691

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	9,783	122,191	94,611	3,087,002	7%	2,870,199
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	14,885	3,615	18,500	100%	0
63082	September 11th Memorial	5,420	55,420	12,580	118,000	58%	50,000
64055	Laptop/Tablet	4,446	5,895	0	5,896	100%	1
64214	Truck	0	0	19,542	21,254	92%	1,712
64400	Other equipment	172,623	977,304	62,443	1,177,552	88%	137,806
Sub Total		\$192,271	\$1,175,695	\$192,791	\$4,839,504	28%	\$3,471,018
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	3,828	50,348	0	52,849	95%	2,501
21000	Social Security- matching	293	3,852	0	4,043	95%	191
Sub Total		\$4,121	\$54,199	\$0	\$56,892	95%	\$2,693
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	20,000	0%	20,000
48505	Special Population Program	3,091	16,637	0	19,356	86%	2,719
Sub Total		\$3,091	\$16,637	\$0	\$39,356	42%	\$22,719
Total for the Project		\$7,212	\$70,836		\$96,248	74%	\$25,412

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2019
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	(22)	0	0	0	0%	0
Sub Total		(\$22)	\$0	\$0	\$0	0%	\$0
Total for the Project		(\$22)					
Total for the Division		\$1,264,635	\$13,410,014	\$1,232,919	\$19,733,930	74%	\$5,090,997

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	654	16,049	0	22,589	71%	6,540
49656	Special event- Snowfest	0	37,311	0	37,755	99%	444
49659	Special Event- Kids Konnection	0	5,927	0	5,927	100%	0
49660	Special event- Easter egg hunt	0	11,882	0	11,882	100%	0
49662	Special Event- 4th Of July	483	41,680	0	43,800	95%	2,120
49666	Special event- Halloween	0	10,017	0	14,800	68%	4,784
49670	Special event- Pines Day	0	40,557	0	44,000	92%	3,443
49683	Special event- Memorial Day	0	1,561	0	2,070	75%	509
49684	Special event- Veteran's Day	0	1,095	0	1,095	100%	0
49685	Special event- September 11	447	1,201	0	2,800	43%	1,599
49686	Special event- Relay for Life	0	1,499	0	3,100	48%	1,601
49687	Special event- Mayor's Kids Day	3,634	6,564	0	6,618	99%	54
49688	Special event- Art Festival	400	29,193	0	29,194	100%	1
49689	Special event- Jazz Concert Series	626	7,582	0	10,000	76%	2,418
49690	Special event- Kindness Initiative	0	1,867	0	1,868	100%	1
49691	Special event- Play Ball	264	3,194	0	4,000	80%	806
Sub Total		\$6,508	\$217,179	\$0	\$241,498	90%	\$24,319
Total for the Division		\$6,508	\$217,179	\$0	\$241,498	90%	\$24,319

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	53,480	584,046	55,299	639,332	100%	(13)
32100	Accounting and auditing fees	0	1,835	0	1,700	108%	(135)
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	0	0	2,750	0%	2,750
34900	Contract- cart rental	8,020	120,641	3,750	123,739	101%	(652)
34950	Contract- maintenance	58,664	642,743	58,678	701,435	100%	14
34990	Contractual services- other	0	3,067	1,028	4,100	100%	5
41100	Telephone	754	4,090	0	4,250	96%	160
41225	Cable fees	107	1,265	0	1,500	84%	235
43100	Electric	7,916	75,328	0	84,000	90%	8,672
43200	Water & sewer	982	12,581	0	10,500	120%	(2,081)
43340	Gas- restaurant	763	6,869	0	7,775	88%	906
44200	Rents- machinery & equipment	0	200	67	1,000	27%	733
46150	R & M- land- building & improvement	10,094	52,894	13,900	74,626	90%	7,832
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	3,156	12,679	0	12,200	104%	(479)
46800	Maintenance contracts	0	393	82	500	95%	25
47100	Printing	0	2,669	0	2,676	100%	8
48100	Advertising	0	12,752	0	12,659	101%	(93)
49105	License renewals	0	510	0	1,000	51%	490
49201	Taxes and/or assessments	0	20,241	0	24,000	84%	3,759
49400	Bank service charge	1,459	36,432	0	34,000	107%	(2,432)
51100	Office supplies	0	562	0	600	94%	38
52000	Operating supplies	143	14,886	0	15,826	94%	940

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	376	0	1,950	19%	1,574
52350	Electrical/mechanical supplies	87	877	0	2,500	35%	1,623
52420	Horticultural chemicals	998	157,484	6,965	170,220	97%	5,771
52460	Sand- seed- soil	2,282	18,608	0	26,000	72%	7,392
52650	Equip < than \$1000	3,963	16,199	0	16,914	96%	715
52800	Horticultural supplies	1,243	6,695	0	16,000	42%	9,305
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$154,110	\$1,807,072	\$139,769	\$1,995,502	98%	\$48,661
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	41,151	53,048	78%	11,897
64400	Other equipment	0	1,951	0	8,950	22%	6,999
Sub Total		\$0	\$1,951	\$41,151	\$61,998	70%	\$18,896
Total for the Division		\$154,110	\$1,809,023	\$180,920	\$2,057,500	97%	\$67,557

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,338	58,722	5,338	64,060	100%	(0)
34340	Operating Expenses - SMG	0	906,437	74,298	1,082,750	91%	102,015
41100	Telephone	5,189	25,816	0	27,920	92%	2,104
41380	Data communication	2,450	26,950	2,450	29,400	100%	0
43100	Electric	15,815	155,756	0	175,626	89%	19,870
43200	Water & sewer	3,912	44,561	0	44,849	99%	288
43340	Gas- restaurant	247	2,565	0	3,773	68%	1,208
44200	Rents- machinery & equipment	105	527	105	636	99%	3
46800	Maintenance contracts	17	100	50	150	100%	0
49105	License renewals	247	789	0	769	103%	(20)
Sub Total		\$33,320	\$1,222,224	\$82,241	\$1,429,933	91%	\$125,467
Total for the Project		\$33,320	\$1,222,224	\$82,241	\$1,429,933	91%	\$125,467
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	5,872	534	6,406	100%	(0)
34340	Operating Expenses - SMG	0	18,206	1,484	19,690	100%	0
34989	Contractual service provider	17,831	177,720	0	237,357	75%	59,637
34990	Contractual services- other	2,338	110,498	18,080	166,500	77%	37,923
40100	Travel/conferences	0	300	0	500	60%	200
41100	Telephone	3,502	17,426	0	18,750	93%	1,324
43100	Electric	736	9,650	0	12,963	74%	3,313

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	1,578	0	1,560	101%	(18)
44200	Rents- machinery & equipment	0	920	307	2,227	55%	1,000
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	1,493	0	4,000	37%	2,507
46800	Maintenance contracts	0	259	18	277	100%	0
47100	Printing	1,575	11,574	0	18,000	64%	6,426
48100	Advertising	375	11,819	0	13,600	87%	1,781
49105	License renewals	0	110	0	110	100%	0
49649	Special events	940	4,587	0	7,000	66%	2,413
51100	Office supplies	0	561	0	2,000	28%	1,439
52000	Operating supplies	657	3,361	0	4,200	80%	839
52600	Clothing/uniforms	0	696	0	1,000	70%	304
52650	Equip < than \$1000	22	1,833	0	1,950	94%	117
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	325	0	1,000	33%	675
Sub Total		\$28,656	\$380,526	\$20,422	\$521,329	77%	\$120,381
Total for the Project		\$28,656	\$380,526	\$20,422	\$521,329	77%	\$120,381
Total for the Division		\$61,975	\$1,602,751	\$102,663	\$1,951,262	87%	\$245,848

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	6,323	67,071	0	73,581	91%	6,510
12543	Activities Coordinator	3,938	46,398	0	51,077	91%	4,679
12990	Accrued Payroll	645	1,935	0	0	0%	(1,935)
14000	Overtime	0	1,498	0	2,000	75%	502
21000	Social Security- matching	763	7,638	0	9,784	78%	2,146
22000	Retirement contributions	755	8,303	0	9,057	92%	754
22010	Defined contribution - General	354	4,176	0	4,597	91%	421
23000	Health Insurance	2,215	24,360	0	26,574	92%	2,214
23100	Life Insurance	49	539	0	588	92%	49
24000	Workers compensation	214	2,349	0	2,562	92%	213
26300	General retiree health contrib	1,801	19,811	0	21,612	92%	1,801
Sub Total		\$17,057	\$184,078	\$0	\$201,432	91%	\$17,354
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,575	1,000	2,575	100%	0
31500	Professional services- other	0	987	0	1,560	63%	573
34500	Contract- building maintenance	8,703	87,092	26,985	115,720	99%	1,643
34982	Function sourcing- Grounds/Facilities	331	26,018	0	26,353	99%	335
34989	Contractual service provider	31,908	253,427	0	347,145	73%	93,718
34990	Contractual services- other	650	57,766	364	59,308	98%	1,178
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	555	10,932	0	11,000	99%	68
41225	Cable fees	127	1,265	0	1,600	79%	335
43100	Electric	8,431	73,000	0	81,000	90%	8,000
43200	Water & sewer	2,100	19,388	0	22,000	88%	2,612

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
43300	Gas	26	170	0	500	34%	330
44200	Rents- machinery & equipment	0	3,507	1,164	4,693	100%	21
46150	R & M- land- building & improvement	913	88,855	79,764	203,499	83%	34,880
46210	Energy Savings Project	2,901	29,007	2,901	37,000	86%	5,092
46250	R & M equipment	375	2,921	0	5,000	58%	2,079
46300	R & M motor vehicles	782	1,865	8,135	10,000	100%	0
46800	Maintenance contracts	2,800	6,862	1,370	9,000	91%	768
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	594	11,803	0	15,000	79%	3,197
51100	Office supplies	58	2,386	0	4,000	60%	1,614
52000	Operating supplies	335	8,624	0	9,750	88%	1,127
52200	Cleaning/janitorial supplies	181	1,981	0	2,500	79%	519
52350	Electrical/mechanical supplies	25	2,094	0	3,000	70%	906
52540	Fuel	5,324	41,046	0	45,000	91%	3,954
52650	Equip < than \$1000	0	4,021	0	8,000	50%	3,979
52653	Computer equipment < \$1000	0	172	0	178	97%	6
54100	Memberships/ dues/ subscription	120	285	0	660	43%	375
Sub Total		\$67,238	\$741,649	\$121,684	\$1,030,641	84%	\$167,309
Capital Outlay							
63000	Improvement other than building	0	0	23,365	23,366	100%	1
64055	Laptop/Tablet	0	4,813	0	4,822	100%	9
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$4,813	\$23,365	\$178,188	16%	\$150,010

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2019
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,185	10,330	0	34,010	30%	23,680
Sub Total		\$2,185	\$10,330	\$0	\$34,010	30%	\$23,680
Total for the Division		\$86,481	\$940,870	\$145,049	\$1,444,271	75%	\$358,353

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	3,162	33,536	0	36,791	91%	3,255
12990	Accrued Payroll	190	571	0	0	0%	(571)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	236	2,032	0	3,130	65%	1,098
22000	Retirement contributions	264	2,894	0	3,157	92%	263
23000	Health Insurance	370	4,060	0	4,429	92%	369
23100	Life Insurance	15	160	0	174	92%	14
24000	Workers compensation	63	693	0	756	92%	63
26300	General retiree health contrib	301	3,302	0	3,602	92%	300
Sub Total		\$4,601	\$47,248	\$0	\$57,039	83%	\$9,791
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	0	0	0	190	0%	190
34500	Contract- building maintenance	4,109	42,112	11,357	67,000	80%	13,531
34982	Function sourcing- Grounds/Facilities	221	62,224	0	62,441	100%	217
34989	Contractual service provider	14,753	111,214	0	155,202	72%	43,988
34990	Contractual services- other	252	1,000	0	3,200	31%	2,200
41100	Telephone	532	3,658	0	6,400	57%	2,742
41225	Cable fees	3,088	33,377	3,088	41,000	89%	4,535
43100	Electric	3,259	30,336	0	46,500	65%	16,164
43200	Water & sewer	7,862	86,322	0	94,800	91%	8,478
44200	Rents- machinery & equipment	238	1,309	119	3,200	45%	1,772
44330	Credit application	0	2,353	1,932	4,985	86%	700
44360	Rentals	59,013	649,141	0	716,534	91%	67,393

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
45000	Insurance	2,946	32,397	0	35,342	92%	2,945
46150	R & M- land- building & improvement	79,815	503,205	222,268	829,408	87%	103,935
46210	Energy Savings Project	2,890	28,897	2,890	35,020	91%	3,233
46250	R & M equipment	405	4,786	0	6,400	75%	1,614
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	639	26,872	1,537	41,200	69%	12,791
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,355	124,898	0	136,252	92%	11,354
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	204	933	0	1,715	54%	782
52000	Operating supplies	0	958	0	5,260	18%	4,302
52200	Cleaning/janitorial supplies	20	214	0	5,500	4%	5,286
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	10,808	36,117	10,425	64,000	73%	17,458
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300
Sub Total		\$202,408	\$1,787,795	\$254,116	\$2,384,423	86%	\$342,513

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

Personnel Services

12084	Community Service Director	3,162	33,536	0	36,791	91%	3,255
12990	Accrued Payroll	190	571	0	0	0%	(571)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	236	2,032	0	3,130	65%	1,098
22000	Retirement contributions	264	2,894	0	3,157	92%	263
23000	Health Insurance	370	4,060	0	4,429	92%	369
23100	Life Insurance	15	160	0	174	92%	14
24000	Workers compensation	63	693	0	756	92%	63
26300	General retiree health contrib	301	3,302	0	3,602	92%	300
Sub Total		\$4,601	\$47,247	\$0	\$52,039	91%	\$4,792
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	901	0	4,000	23%	3,099
31500	Professional services- other	0	1,551	0	5,300	29%	3,749
34300	Contract- laundry & cleaning	0	0	0	700	0%	700
34500	Contract- building maintenance	8,008	81,650	22,182	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	331	129,061	0	129,392	100%	331
34989	Contractual service provider	32,805	196,055	0	259,327	76%	63,272
34990	Contractual services- other	21,426	107,676	33,216	170,000	83%	29,108
41100	Telephone	3,226	17,431	0	19,000	92%	1,569
41225	Cable fees	9,978	107,861	9,978	118,210	100%	371
43100	Electric	10,231	100,683	0	205,000	49%	104,317
43200	Water & sewer	35,842	420,684	0	309,000	136%	(111,684)
44200	Rents- machinery & equipment	282	2,512	282	5,000	56%	2,206
44330	Credit application	3,129	12,575	4,125	16,700	100%	0
44360	Rentals	305,685	3,369,454	0	3,714,683	91%	345,229
45000	Insurance	6,986	76,846	0	83,832	92%	6,986
46150	R & M- land- building & improvement	20,799	204,399	86,972	410,830	71%	119,459

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46210	Energy Savings Project	3,389	33,891	3,389	41,200	90%	3,920
46250	R & M equipment	3,317	21,427	0	27,500	78%	6,073
46800	Maintenance contracts	312	17,975	646	25,500	73%	6,879
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
49104	License fees	0	2,715	0	2,715	100%	0
49175	Administrative fees	26,933	296,256	0	323,188	92%	26,932
51100	Office supplies	0	2,017	0	2,800	72%	783
52000	Operating supplies	39	3,959	0	5,000	79%	1,041
52200	Cleaning/janitorial supplies	530	11,738	0	16,000	73%	4,262
52300	Expendable tools	0	0	0	105	0%	105
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	7,163	0	10,508	68%	3,345
54100	Memberships/ dues/ subscription	0	192	0	192	100%	0
Sub Total		\$493,248	\$5,227,572	\$160,789	\$6,016,032	90%	\$627,671
Capital Outlay							
64000	Machinery & equipment	0	2,216	0	2,300	96%	84
Sub Total		\$0	\$2,216	\$0	\$2,300	96%	\$84
Total for the Project		\$497,849	\$5,277,035	\$160,789	\$6,070,371	90%	\$632,547
Total for the Division		\$704,858	\$7,112,077	\$414,905	\$8,511,833	88%	\$984,851

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	73,767	0	81,183	91%	7,416
12524	Administrative Coordinator I	4,299	50,757	0	55,890	91%	5,133
12695	Plan/Econ Development Director	10,435	114,408	0	125,000	92%	10,592
12696	Planning Administrator	6,366	73,934	0	80,891	91%	6,957
12990	Accrued Payroll	2,076	6,230	0	0	0%	(6,230)
13426	P/T Planning Administrator	815	15,903	0	45,223	35%	29,320
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	20	155	0	3,973	4%	3,818
15007	Topped Out Incentive	0	900	0	1,500	60%	600
15107	Automobile allowance	646	6,185	0	7,001	88%	816
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	2,148	24,509	0	31,767	77%	7,258
22000	Retirement contributions	2,273	25,001	0	27,273	92%	2,272
22010	Defined contribution - General	387	4,568	0	5,031	91%	463
23000	Health Insurance	5,906	64,959	0	70,864	92%	5,905
23100	Life Insurance	135	1,484	0	1,618	92%	134
24000	Workers compensation	108	1,178	0	1,285	92%	107
26300	General retiree health contrib	4,803	52,830	0	57,632	92%	4,802
Sub Total		\$46,778	\$518,033	\$0	\$610,597	85%	\$92,564
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	4,153	15,000	0	15,900	94%	900
34989	Contractual service provider	20,231	244,951	0	382,985	64%	138,034
34990	Contractual services- other	500	4,000	0	7,431	54%	3,431
40100	Travel/conferences	404	410	0	3,000	14%	2,590

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	54	618	0	2,500	25%	1,882
41380	Data communication	72	721	0	1,000	72%	279
41400	Postage	0	0	22	3,500	1%	3,478
44200	Rents- machinery & equipment	275	2,745	549	6,280	52%	2,986
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	3,000	4,000	75%	1,000
46800	Maintenance contracts	235	1,123	359	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	217	607	160	2,500	31%	1,733
48510	Economic Development Activities	24,575	50,682	21,914	121,573	60%	48,977
48511	Landscape Activities	0	1,784	0	4,000	45%	2,216
49000	Legal/employment ads	468	3,249	0	7,800	42%	4,551
51100	Office supplies	577	2,460	0	5,000	49%	2,540
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	106	1,106	0	2,500	44%	1,394
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,298	0	4,000	32%	2,702
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	480	0	3,500	14%	3,020
Sub Total		\$51,866	\$331,235	\$26,004	\$593,969	60%	\$236,730

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2019
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Division		\$98,644	\$849,268	\$26,004	\$1,208,066	72%	\$332,794
Total for the Fund		\$16,242,307	\$166,065,137	\$12,017,232	\$210,729,845	85%	\$32,647,475