

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	5,291	11,640	0	45,854	25%	34,214
11002	Vice - Mayor	2,698	5,937	0	23,387	25%	17,450
11003	Commissioner	8,095	17,810	0	70,161	25%	52,351
12884	Executive Assist	7,289	16,096	0	64,411	25%	48,315
12990	Accrued Payroll	(8,557)	0	0	0	0%	0
13682	P/T Executive Assistant	3,495	8,937	0	32,388	28%	23,451
15103	Expense allowance	7,875	18,375	0	68,250	27%	49,875
15107	Automobile allowance	4,431	10,338	0	38,400	27%	28,062
21000	Social Security- matching	2,900	6,528	0	26,237	25%	19,709
22000	Retirement contributions	1,917	5,751	0	22,999	25%	17,248
22010	Defined contribution - General	324	712	0	2,807	25%	2,095
23000	Health Insurance	8,858	26,574	0	106,296	25%	79,722
23100	Life Insurance	80	240	0	964	25%	724
24000	Workers compensation	63	189	0	757	25%	568
26300	General retiree health contrib	7,204	21,612	0	86,448	25%	64,836
Sub Total		\$51,963	\$150,739	\$0	\$589,359	26%	\$438,620
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	22,525	227,475	250,000	100%	0
40100	Travel/conferences	0	4,209	0	24,000	18%	19,791
44200	Rents- machinery & equipment	184	552	1,655	2,207	100%	1
46800	Maintenance contracts	111	376	413	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	247	362	0	1,500	24%	1,138
52650	Equip < than \$1000	0	0	0	150	0%	150

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2018
 25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,518	0	13,992	11%	12,474
Sub Total		\$542	\$29,542	\$229,543	\$293,424	88%	\$34,339
Total for the Division		\$52,505	\$180,281	\$229,543	\$882,783	46%	\$472,959

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	33,991	75,064	0	299,749	25%	224,685
12516	Assistant City Manager	10,385	22,933	0	90,000	25%	67,067
12884	Executive Assist	5,249	11,592	0	45,507	25%	33,915
12990	Accrued Payroll	(15,769)	0	0	0	0%	0
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	554	1,292	0	4,801	27%	3,509
15107	Automobile allowance	1,246	2,908	0	10,800	27%	7,892
15116	Cell Phone Pay	314	759	0	2,851	27%	2,092
21000	Social Security- matching	2,018	3,285	0	32,299	10%	29,014
22000	Retirement contributions	4,898	14,694	0	58,778	25%	44,084
22010	Defined contribution - General	630	1,391	0	5,461	25%	4,070
23000	Health Insurance	3,691	11,073	0	44,290	25%	33,217
23100	Life Insurance	161	483	0	1,934	25%	1,451
24000	Workers compensation	116	348	0	1,393	25%	1,045
26300	General retiree health contrib	3,002	9,006	0	36,020	25%	27,014
Sub Total		\$50,486	\$154,828	\$0	\$634,258	24%	\$479,430
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	192	702	0	3,000	23%	2,298
44200	Rents- machinery & equipment	147	440	1,320	1,764	100%	4
46800	Maintenance contracts	24	215	535	750	100%	0
51100	Office supplies	51	71	0	1,200	6%	1,129
54100	Memberships/ dues/ subscription	0	449	0	2,500	18%	2,051
Sub Total		\$414	\$1,877	\$1,856	\$9,214	41%	\$5,482

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	29,785	59,147	0	282,585	21%	223,438
47140	Printing - flyer/newspaper	2,476	14,441	53,581	116,877	58%	48,855
52000	Operating supplies	0	99	0	500	20%	401
52650	Equip < than \$1000	25	25	0	6,708	0%	6,683
52652	Software < than \$1000 &/or licenses	0	792	0	792	100%	0
Sub Total		\$32,286	\$74,504	\$53,581	\$409,862	31%	\$281,777
Total for the Project		\$32,286	\$74,504	\$53,581	\$409,862	31%	\$281,777
Total for the Division		\$83,186	\$231,209	\$55,437	\$1,053,334	27%	\$766,689

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	7,385	16,308	0	64,002	25%	47,694
12440	Human Resources Director	19,618	43,322	0	170,000	25%	126,678
12790	Human Resources Manager	11,357	25,080	0	98,426	25%	73,346
12990	Accrued Payroll	(12,043)	0	0	0	0%	0
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	831	1,938	0	7,200	27%	5,262
15116	Cell Phone Pay	175	525	0	1,800	29%	1,275
21000	Social Security- matching	2,118	4,138	0	25,749	16%	21,611
22000	Retirement contributions	2,862	8,586	0	34,341	25%	25,755
23000	Health Insurance	4,429	13,287	0	53,148	25%	39,861
23100	Life Insurance	131	393	0	1,573	25%	1,180
24000	Workers compensation	89	267	0	1,064	25%	797
26300	General retiree health contrib	3,602	10,806	0	43,224	25%	32,418
Sub Total		\$40,552	\$124,650	\$0	\$502,027	25%	\$377,377
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	910	3,859	0	22,250	17%	18,392
31500	Professional services- other	25	1,255	0	8,000	16%	6,745
34989	Contractual service provider	10,004	20,668	0	146,000	14%	125,332
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	2,409	2,409	0	5,400	45%	2,991
47100	Printing	0	0	0	15,000	0%	15,000
49000	Legal/employment ads	700	700	0	17,500	4%	16,800
51100	Office supplies	0	470	0	4,000	12%	3,530

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
52000	Operating supplies	0	1,586	0	1,500	106%	(86)
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	3,000	0%	3,000
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$14,048	\$30,946	\$0	\$236,319	13%	\$205,373
Total for the Division		\$54,600	\$155,596	\$0	\$738,346	21%	\$582,750

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2018
 25% 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	43,276	0	259,654	17%	216,378
31350	Professional services- on site	42,705	85,410	0	512,462	17%	427,052
31360	Professional services- legal advisor	12,606	25,211	0	151,267	17%	126,056
31500	Professional services- other	4,658	9,316	0	55,893	17%	46,578
51100	Office supplies	2,007	4,405	0	22,000	20%	17,595
52950	Out of pocket expenses	465	930	0	5,581	17%	4,651
Sub Total		\$84,079	\$168,548	\$0	\$1,006,857	17%	\$838,309
Total for the Division		\$84,079	\$168,548	\$0	\$1,006,857	17%	\$838,309

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	483,684	0	1,934,736	25%	1,451,052
25000	Unemployment compensation	0	(1)	0	25,000	-0%	25,001
Sub Total		\$161,228	\$483,683	\$0	\$1,981,266	24%	\$1,497,583
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,955,663	0%	1,955,663
30030	Estimated Budget Savings	0	0	0	(3,438,512)	0%	(3,438,512)
31300	Professional services-Outside Legal	28,089	65,546	0	890,000	7%	824,454
31500	Professional services- other	24,363	73,788	140,613	390,110	55%	175,710
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	4,200	12,400	3,299	41,940	37%	26,241
36100	Excess benefit	4,661	13,984	0	55,936	25%	41,952
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	6,325	15,525	0	99,078	16%	83,553
44200	Rents- machinery & equipment	0	0	0	1,300	0%	1,300
45000	Insurance	157,036	471,108	0	1,884,432	25%	1,413,324
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	286	3,062	0	11,480	27%	8,418
49356	Special projects	5,055	5,813	0	39,000	15%	33,187
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	927	0	3,200	29%	2,273
52650	Equip < than \$1000	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2018
 25% 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	0	41,398	0	58,627	71%	17,229
Sub Total		\$230,014	\$705,005	\$143,912	\$2,097,810	40%	\$1,248,893
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	99,878	0	99,878	100%	0
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	35,000	0%	35,000
Sub Total		\$0	\$105,878	\$0	\$170,878	62%	\$65,000
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	628,434	0%	628,434
91128	Transfer to Community Bus Program	10,543	10,543	0	263,862	4%	253,319
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
Sub Total		\$10,543	\$10,543	\$0	\$1,453,520	1%	\$1,442,977
Total for the Division		\$401,786	\$1,305,110	\$143,912	\$5,703,474	25%	\$4,254,452

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	12,490	27,581	0	109,252	25%	81,671
12287	Document Management Specialist	5,597	12,360	0	49,299	25%	36,939
12620	Cashier II	4,622	10,208	0	40,432	25%	30,224
12684	Clerical Spec II	13,058	28,762	0	113,953	25%	85,191
12775	Deputy City Clerk	6,766	14,941	0	59,667	25%	44,726
12782	Deputy City Clerk/Occ Lic Admin	7,106	15,487	0	61,388	25%	45,901
12990	Accrued Payroll	(17,639)	0	0	0	0%	0
13509	Shared - Secretary	786	1,741	0	13,121	13%	11,380
13525	Senior Board Secretary	1,056	2,934	0	19,890	15%	16,956
13679	P/T Passport Clerk	1,914	4,127	0	19,872	21%	15,745
14000	Overtime	0	0	0	467	0%	467
15107	Automobile allowance	415	969	0	3,600	27%	2,631
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	3,968	8,714	0	37,632	23%	28,918
22000	Retirement contributions	2,437	7,311	0	29,239	25%	21,928
22010	Defined contribution - General	2,095	4,620	0	18,333	25%	13,713
23000	Health Insurance	10,334	31,002	0	124,012	25%	93,010
23100	Life Insurance	171	513	0	2,048	25%	1,535
24000	Workers compensation	130	390	0	1,560	25%	1,170
26300	General retiree health contrib	9,605	28,815	0	115,264	25%	86,449
Sub Total		\$64,987	\$200,699	\$0	\$819,929	24%	\$619,230
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	0	503	176,782	310,782	57%	133,497

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
34989	Contractual service provider	15,552	29,943	0	188,358	16%	158,415
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	0	0	11,588	26,000	45%	14,412
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	1,024	1,024	0	2,000	51%	977
46800	Maintenance contracts	0	0	1,927	7,941	24%	6,014
46801	I.T. Maintenance contracts	13,503	13,503	0	116,100	12%	102,597
47100	Printing	960	960	0	4,500	21%	3,540
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
49000	Legal/employment ads	102	102	0	19,600	1%	19,498
49100	Recording fees	13	13	0	4,000	0%	3,987
51100	Office supplies	1,404	1,804	0	15,489	12%	13,685
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	6,216	9,700	64%	3,484
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	350	0	750	47%	400
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$32,557	\$49,544	\$199,920	\$731,426	34%	\$481,962
<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		\$97,544	\$251,754	\$199,920	\$1,552,866	29%	\$1,101,192

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	11,539	25,482	0	100,000	25%	74,518
12031	Payroll Manager	9,360	20,670	0	81,120	25%	60,450
12032	Accounts Payable Manager	7,800	17,225	0	67,600	25%	50,375
12086	Finance Director	16,733	36,952	0	145,931	25%	108,979
12431	Payroll Coordinator	14,074	31,072	0	123,621	25%	92,549
12517	Assistant Finance Director	13,570	29,966	0	117,600	25%	87,634
12525	Administrative Assistant I	7,104	15,688	0	61,568	25%	45,880
12641	Chief Accountant	10,385	22,933	0	90,000	25%	67,067
12642	Accounting Supervisor	0	0	0	78,000	0%	78,000
12651	Programmer Analyst II	21,790	47,838	0	190,654	25%	142,816
12686	Systems Supervisor	12,000	26,500	0	104,000	25%	77,500
12990	Accrued Payroll	(47,383)	0	0	0	0%	0
14000	Overtime	40	1,150	0	85,000	1%	83,850
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	831	1,939	0	7,202	27%	5,263
15116	Cell Phone Pay	213	548	0	2,101	26%	1,553
21000	Social Security- matching	8,558	19,191	0	95,887	20%	76,696
22000	Retirement contributions	8,189	24,568	0	98,274	25%	73,707
22010	Defined contribution - General	5,113	11,266	0	44,629	25%	33,363
23000	Health Insurance	19,192	57,576	0	230,308	25%	172,732
23100	Life Insurance	474	1,422	0	5,692	25%	4,270
24000	Workers compensation	322	966	0	3,862	25%	2,896
26300	General retiree health contrib	15,596	46,788	0	187,152	25%	140,364
Sub Total		\$135,499	\$439,738	\$0	\$1,922,451	23%	\$1,482,713

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	2,430	17,414	0	41,100	42%	23,686
34989	Contractual service provider	85,986	159,260	0	1,045,600	15%	886,340
40100	Travel/conferences	0	414	0	6,000	7%	5,586
41100	Telephone	0	433	0	2,640	16%	2,207
44200	Rents- machinery & equipment	120	726	2,902	4,600	79%	972
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	108	348	1,693	2,500	82%	459
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	1,753	2,013	0	16,450	12%	14,437
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	5,000	5,000	0	20,450	24%	15,450
52653	Computer equipment < \$1000	0	330	0	1,800	18%	1,470
54100	Memberships/ dues/ subscription	840	1,923	0	5,150	37%	3,227
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	159	294	0	2,000	15%	1,706
Sub Total		\$96,395	\$303,365	\$4,596	\$1,267,820	24%	\$959,859
<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
64055	Laptop/Tablet	0	0	1,857	4,000	46%	2,143
Sub Total		\$0	\$0	\$1,857	\$59,000	3%	\$57,143
Total for the Division		\$231,894	\$743,103	\$6,453	\$3,249,271	23%	\$2,499,715

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	12,955	28,328	0	114,941	25%	86,613
12303	Network Specialist II	23,182	51,193	0	205,695	25%	154,502
12525	Administrative Assistant I	6,631	14,644	0	58,503	25%	43,859
12643	Help Desk Technician I	4,474	9,758	0	40,348	24%	30,590
12644	Help Analyst/Technician	8,316	18,365	0	73,671	25%	55,306
12693	Systems Programmer/Analyst II	10,510	22,968	0	92,212	25%	69,244
12697	Proj Mangr/Systems Prog Analyst II	12,554	27,724	0	108,805	25%	81,081
12722	Manager of Systems Development	14,539	32,107	0	126,007	25%	93,900
12723	Systems Administrator	8,482	18,730	0	75,506	25%	56,776
12903	Technology Services Director	17,138	37,847	0	151,098	25%	113,251
12904	Asst. Technology Services Director	13,073	28,869	0	119,287	24%	90,418
12990	Accrued Payroll	(42,245)	0	0	0	0%	0
12992	Vacation leave - retire/term	7,141	7,141	0	11,200	64%	4,059
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	4,170	12,617	0	73,000	17%	60,383
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	415	969	0	6,460	15%	5,491
15115	Beeper pay	1,706	3,999	0	16,790	24%	12,791
15116	Cell Phone Pay	455	1,365	0	5,460	25%	4,095
21000	Social Security- matching	9,762	21,779	0	98,348	22%	76,569
22000	Retirement contributions	5,316	15,948	0	63,796	25%	47,848
22010	Defined contribution - General	8,278	18,223	0	73,799	25%	55,576
23000	Health Insurance	19,192	57,576	0	230,308	25%	172,732

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
23100	Life Insurance	458	1,374	0	5,496	25%	4,122
24000	Workers compensation	311	933	0	3,730	25%	2,797
26300	General retiree health contrib	15,609	46,827	0	187,304	25%	140,477
Sub Total		\$162,422	\$479,285	\$0	\$1,952,464	25%	\$1,473,179
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	159,023	300,581	0	1,965,373	15%	1,664,792
34990	Contractual services- other	1,390	1,390	9,870	48,620	23%	37,360
34995	I.T. Contractual services	39,652	56,316	17,272	347,048	21%	273,460
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	0	632	0	4,382	14%	3,750
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	7,350	7,350	22,050	37,200	79%	7,800
44200	Rents- machinery & equipment	0	282	1,409	6,554	26%	4,864
46250	R & M equipment	0	0	0	52,000	0%	52,000
46300	R & M motor vehicles	438	438	1,062	2,500	60%	1,000
46800	Maintenance contracts	0	0	833	136,836	1%	136,003
46801	I.T. Maintenance contracts	0	25,440	36,278	244,610	25%	182,892
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	100	316	0	17,600	2%	17,284
52015	Books	0	486	0	1,950	25%	1,465
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	34	541	0	3,990	14%	3,449
52650	Equip < than \$1000	5,671	5,994	0	185,440	3%	179,446
52652	Software < than \$1000 &/or licenses	0	268,644	0	295,171	91%	26,527
52653	Computer equipment < \$1000	4,668	8,629	5,915	236,800	6%	222,256

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
54100	Memberships/ dues/ subscription	0	0	0	16,800	0%	16,800
55229	Training	0	0	13,116	83,380	16%	70,264
Sub Total		\$218,326	\$677,038	\$107,805	\$3,708,054	21%	\$2,923,211
<u>Capital Outlay</u>							
63993	Improvements - Other	46,718	362,550	673,121	3,547,160	29%	2,511,490
64039	Computer equipment not micro	0	0	0	61,050	0%	61,050
64051	Computer programs	16,640	16,640	0	517,139	3%	500,499
64055	Laptop/Tablet	0	0	0	33,600	0%	33,600
64221	Van	0	0	0	32,800	0%	32,800
64400	Other equipment	0	0	0	271,930	0%	271,930
Sub Total		\$63,358	\$379,190	\$673,121	\$4,463,679	24%	\$3,411,368
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	153,928	0%	153,928
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
Sub Total		\$0	\$621	\$10,252	\$164,800	7%	\$153,927
<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			\$34,944	\$10,252	\$1,979,122	2%	\$1,933,926

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	0	0	114,420	0%	114,420
64039	Computer equipment not micro	16,732	32,482	295,331	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
Sub Total		\$16,732	\$32,482	\$295,331	\$861,287	38%	\$533,474
Total for the Project		\$16,732	\$32,482	\$295,331	\$861,287	38%	\$533,474
Total for the Division		\$460,838	\$1,602,939	\$1,086,508	\$12,964,606	21%	\$10,275,159

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	6,967	15,386	0	60,984	25%	45,598
12042	Projects and Research Manager	6,480	13,991	0	55,315	25%	41,324
12043	Assistant Records Unit Manager	1,796	8,188	0	47,020	17%	38,832
12044	Records Unit Manager	6,364	6,364	0	59,853	11%	53,489
12045	Police Chief	21,331	47,106	0	184,868	25%	137,762
12046	Deputy Police Chief	34,226	75,583	0	302,221	25%	226,638
12081	Police Social Media Manager	5,290	11,681	0	46,903	25%	35,222
12115	Police Captain	86,706	190,937	0	860,284	22%	669,347
12131	Professional Standards Supervisor	7,466	16,488	0	64,709	25%	48,221
12425	Police Officer	1,226,167	2,734,163	0	10,893,134	25%	8,158,971
12436	Police Officer - Tier 3	72,334	101,682	0	1,373,027	7%	1,271,345
12451	Emergency Management Director	0	0	0	86,253	0%	86,253
12452	Logistics-Fleet Supervisor	7,104	15,392	0	61,568	25%	46,176
12454	Logistics Coordinator III	9,483	20,670	0	81,744	25%	61,074
12467	Property Evidence Technician	8,652	19,107	0	76,446	25%	57,340
12468	Property Supervisor	0	1,021	0	42,541	2%	41,520
12492	Finance Coordinator	8,081	17,845	0	70,443	25%	52,598
12493	Administrative Services Manager	5,081	11,220	0	51,310	22%	40,090
12497	Community Affairs Coordinator	5,064	11,183	0	43,888	25%	32,705
12511	Administrative Assitant III	6,838	15,100	0	59,352	25%	44,252
12525	Administrative Assistant I	5,312	11,559	0	45,935	25%	34,376
12603	Support Services Coordinator	7,364	16,262	0	63,820	25%	47,558
12631	Crime Scene Technician	3,262	7,340	0	42,507	17%	35,167
12632	Crime Scene Unit Supervisor	6,828	15,079	0	64,024	24%	48,946

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	20,000	45,516	0	187,309	24%	141,793
12634	Crime Scene Shift Supervisor	6,506	14,097	0	57,256	25%	43,159
12635	Forensic Supervisor	9,809	21,252	0	85,010	25%	63,758
12636	Field Training Officer - City	197,915	436,004	0	1,702,567	26%	1,266,563
12637	Field Training Sergeant - City	44,760	99,645	0	389,854	26%	290,209
12638	Forensic Examiner I	6,490	14,061	0	57,039	25%	42,978
12652	Programmer/Analyst I	9,203	19,631	0	77,041	25%	57,410
12655	Sergeant	335,509	731,294	0	2,895,534	25%	2,164,240
12684	Clerical Spec II	29,148	71,422	0	275,859	26%	204,437
12685	Clerical Aide	4,526	9,807	0	39,074	25%	29,267
12698	Police Programmer Analyst III	8,011	17,691	0	72,031	25%	54,340
12733	Crime Analyst Supervisor	7,350	16,015	0	63,704	25%	47,689
12736	Crime Analyst	11,683	25,557	0	102,944	25%	77,387
12881	Professional Standards Coordinator	0	0	0	36,006	0%	36,006
12882	Economic Crimes Investigator	0	0	0	34,882	0%	34,882
12883	Support Center Manager	0	0	0	36,006	0%	36,006
12885	Victim's Advocate	5,950	13,139	0	52,077	25%	38,938
12886	Assistant Victim's Advocate	4,994	11,029	0	44,580	25%	33,551
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	7,466	16,426	0	64,709	25%	48,283
12938	Police Support Specialist IV	5,717	12,625	0	49,937	25%	37,312
12939	Forensic Video Examiner	6,490	14,331	0	57,039	25%	42,708
12978	Police Support Specialist III	4,828	10,661	0	42,054	25%	31,393
12979	Police Support Specialist II	21,026	45,930	0	185,080	25%	139,150
12980	Police Support Specialist I	38,604	84,642	0	438,254	19%	353,612

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12985	Police Service Aide I	67,209	146,334	0	635,901	23%	489,567
12988	Police Payroll Specialist I	10,495	23,177	0	86,025	27%	62,848
12990	Accrued Payroll	(823,325)	0	0	0	0%	0
12992	Vacation leave - retire/term	47,892	134,486	0	123,168	109%	(11,318)
12996	Sick leave - retire/term	52,979	182,917	0	162,347	113%	(20,570)
12997	Sick leave - annual	431	1,337	0	684,014	0%	682,677
13407	P/T Victim's Advocate - CITY	4,367	9,461	0	37,851	25%	28,390
13412	P/T Police Support Specialist	8,108	20,349	0	75,919	27%	55,570
13416	P/T Police Support Specialist I	2,695	5,840	0	23,358	25%	17,518
14000	Overtime	85,809	188,489	0	1,000,000	19%	811,511
14400	Off-duty detail	5,700	8,400	0	9,000	93%	600
15000	Incentive pay	23,773	55,479	0	201,505	28%	146,026
15003	New Hire Incentive Pay	0	4,000	0	135,000	3%	131,000
15004	New Hire Relocation Pay	5,000	5,000	0	25,000	20%	20,000
15007	Topped Out Incentive	0	750	0	5,250	14%	4,500
15008	Referral Reward	3,000	3,000	0	2,000	150%	(1,000)
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	5,463	10,443	0	60,000	17%	49,557
15100	Holiday pay	36,776	337,551	0	365,000	92%	27,449
15101	Uniform cleaning allowance	24,628	74,973	0	295,500	25%	220,528
15104	Assignment pay	10,613	27,213	0	105,548	26%	78,335
15107	Automobile allowance	1,662	3,877	0	27,601	14%	23,724
15108	Shift Differential	1,451	3,213	0	12,480	26%	9,267
15109	Shift Differential- Certified Officer	7,515	15,551	0	56,160	28%	40,609
15110	Dive team equipment allowance	250	750	0	2,100	36%	1,350

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15115	Beeper pay	1,737	4,421	0	17,500	25%	13,079
15116	Cell Phone Pay	1,650	4,950	0	16,200	31%	11,250
15200	Longevity pay	25,942	60,690	0	229,821	26%	169,131
21000	Social Security- matching	198,639	460,906	0	1,991,781	23%	1,530,875
22000	Retirement contributions	5,017	15,263	0	60,414	25%	45,151
22010	Defined contribution - General	33,528	73,812	0	385,656	19%	311,844
22100	Retirement contributions P & F	1,302,160	3,906,480	0	15,625,921	25%	11,719,441
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,200	1,391,076	0	5,559,871	25%	4,168,795
23100	Life Insurance	8,894	26,701	0	106,748	25%	80,047
24000	Workers compensation	96,970	290,923	0	1,163,655	25%	872,732
26300	General retiree health contrib	103,257	309,771	0	1,225,881	25%	916,110
26305	Police retiree health contrib	330,836	992,508	0	3,970,034	25%	2,977,526
Sub Total		\$4,488,500	\$13,914,216	\$0	\$57,687,233	24%	\$43,773,017
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,400	3,360	0	19,000	18%	15,640
31450	Professional services- veterinarian	0	619	0	23,500	3%	22,881
31500	Professional services- other	125	1,306	0	116,250	1%	114,945
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	12,383	23,941	70,000	52%	33,675
34989	Contractual service provider	43,914	84,294	0	643,079	13%	558,785
34990	Contractual services- other	1,512	59,386	695,578	807,771	93%	52,807
36100	Excess benefit	38,431	67,038	0	69,000	97%	1,962
40100	Travel/conferences	3,305	14,918	0	264,240	6%	249,322
41100	Telephone	5,508	19,680	0	104,985	19%	85,305

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
41380	Data communication	13,481	27,164	0	158,281	17%	131,117
43100	Electric	8,288	24,712	0	125,000	20%	100,288
43200	Water & sewer	755	2,228	0	9,000	25%	6,772
44200	Rents- machinery & equipment	3,667	4,343	33,977	82,242	47%	43,922
46150	R & M- land- building & improvement	2,357	4,660	255	95,505	5%	90,590
46250	R & M equipment	1,904	5,212	0	149,788	3%	144,576
46300	R & M motor vehicles	44,674	48,789	495,684	656,770	83%	112,296
46800	Maintenance contracts	10,734	12,252	3,713	73,400	22%	57,436
46801	I.T. Maintenance contracts	2,765	16,819	95,686	330,065	34%	217,560
47100	Printing	252	2,761	0	52,700	5%	49,939
48250	Employee award program	0	301	0	1,600	19%	1,299
49000	Legal/employment ads	45	45	0	3,900	1%	3,855
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	87	87	0	5,000	2%	4,913
49357	False alarm program	3,046	7,243	0	31,200	23%	23,957
49680	Special events- miscellaneous	2,169	10,566	3,513	55,000	26%	40,921
51100	Office supplies	713	7,564	0	40,000	19%	32,436
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	1,935	9,132	1,131	143,448	7%	133,185
52002	Operating supplies- ID unit	898	1,966	0	17,500	11%	15,534
52003	Operating supplies- Training Unit	21,218	21,218	31,768	151,741	35%	98,755
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52540	Fuel	65,695	199,885	0	781,800	26%	581,915
52600	Clothing/uniforms	5,877	14,017	146,734	342,032	47%	181,281

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52645	S.E.T. Equipment < \$1000	0	110	12,675	57,346	22%	44,561
52650	Equip < than \$1000	2,842	6,082	126,775	324,911	41%	192,053
52652	Software < than \$1000 &/or licenses	0	81,613	62,500	230,897	62%	86,784
52653	Computer equipment < \$1000	494	6,073	9,201	80,328	19%	65,054
52681	Operating supplies for K-9	0	1,977	0	9,600	21%	7,623
52683	S.E.T. Operating supplies	0	76	595	99,600	1%	98,929
54100	Memberships/ dues/ subscription	7,207	8,662	0	30,430	28%	21,768
55200	College Classes - Education	0	2,502	0	50,000	5%	47,498
55229	Training	2,566	35,703	25,931	160,562	38%	98,929
Sub Total		\$301,990	\$836,494	\$1,769,658	\$6,506,171	40%	\$3,900,019
<u>Capital Outlay</u>							
62000	Buildings	0	0	8,171	8,170	100%	(1)
62017	Building improvement	0	0	0	25,000	0%	25,000
63166	Shooting range	0	0	0	35,000	0%	35,000
64023	Camera	0	0	0	60,000	0%	60,000
64028	Car	0	0	2,843	284,842	1%	281,999
64048	Boat	0	0	0	8,000	0%	8,000
64051	Computer programs	41,195	41,195	14,265	79,565	70%	24,105
64053	Micro computer	0	0	0	24,000	0%	24,000
64055	Laptop/Tablet	0	0	0	226,900	0%	226,900
64072	Storage tank	0	0	134,764	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	0	0	85,500	0%	85,500
64176	S.E.T. Equipment	0	0	0	200,000	0%	200,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64181	Radio- portable	0	0	131,874	166,873	79%	34,999
64182	Radar gun	0	0	0	30,600	0%	30,600
64213	Trailer	0	0	7,652	87,652	9%	80,000
64214	Truck	5,804	129,793	56,036	1,256,627	15%	1,070,798
64221	Van	0	0	4,695	4,695	100%	(0)
64400	Other equipment	0	209,067	445,070	1,184,024	55%	529,887
Sub Total		\$46,999	\$380,055	\$805,370	\$3,922,461	30%	\$2,737,036

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

Personnel Services

12425	Police Officer	9,190	20,294	0	79,650	25%	59,356
12479	RLC Program Coordinator	5,258	11,612	0	45,531	26%	33,919
12985	Police Service Aide I	4,550	9,946	0	39,168	25%	29,222
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	180	420	0	1,560	27%	1,140
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	480	0	1,920	25%	1,440
15104	Assignment pay	276	725	0	2,390	30%	1,666
21000	Social Security- matching	1,445	3,459	0	13,767	25%	10,308
22010	Defined contribution - General	883	1,940	0	7,624	25%	5,684
22100	Retirement contributions P & F	6,444	19,332	0	77,324	25%	57,992
23000	Health Insurance	4,429	13,287	0	53,148	25%	39,861
23100	Life Insurance	65	195	0	776	25%	581

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
24000	Workers compensation	583	1,749	0	6,992	25%	5,243
26300	General retiree health contrib	2,401	7,203	0	28,816	25%	21,613
26305	Police retiree health contrib	1,414	4,242	0	16,966	25%	12,724
Sub Total		\$37,279	\$98,713	\$0	\$385,309	26%	\$286,596
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	6,891	15,295	0	125,700	12%	110,405
34980	Contractual services - Redflex	30,175	90,525	0	345,000	26%	254,475
Sub Total		\$37,066	\$105,820	\$0	\$470,700	22%	\$364,880
Total for the Project		\$74,345	\$204,533		\$856,009	24%	\$651,476
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(44,111)	0	0	0	0%	0
13414	P/T School Resource Officer	104,778	276,262	0	1,159,601	24%	883,339
13415	P/T SRO Supervisor	10,670	27,846	0	100,974	28%	73,128
15000	Incentive pay	3,433	8,211	0	45,240	18%	37,029
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	894	2,718	0	10,440	26%	7,722
21000	Social Security- matching	8,855	23,237	0	104,857	22%	81,620
23000	Health Insurance	41,472	122,805	0	496,048	25%	373,243
23100	Life Insurance	483	1,431	0	5,774	25%	4,343
24000	Workers compensation	5,865	17,378	0	70,158	25%	52,780
Sub Total		\$132,339	\$479,888	\$0	\$2,047,092	23%	\$1,567,204

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	9,232	19,374	0	125,000	15%	105,626
Sub Total		\$9,232	\$19,374	\$0	\$125,000	15%	\$105,626
Total for the Project		\$141,571	\$499,263		\$2,172,092	23%	\$1,672,829
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	6,443	18,455	0	92,884	20%	74,429
15000	Incentive pay	131	327	0	3,120	10%	2,793
15015	Payment in lieu of benefits	0	0	0	4,000	0%	4,000
15101	Uniform cleaning allowance	66	198	0	720	28%	522
21000	Social Security- matching	483	1,394	0	7,708	18%	6,314
23000	Health Insurance	2,953	8,859	0	35,432	25%	26,573
23100	Life Insurance	37	110	0	438	25%	328
24000	Workers compensation	446	1,338	0	5,354	25%	4,016
Sub Total		\$10,558	\$30,681	\$0	\$149,656	21%	\$118,975
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	(1,639)	2,774	0	8,000	35%	5,226
Sub Total		(\$1,639)	\$2,774	\$0	\$8,000	35%	\$5,226
Total for the Project		\$8,919	\$33,455		\$157,656	21%	\$124,201

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	8,011	17,691	0	69,431	25%	51,740
12684	Clerical Spec II	10,529	18,463	0	86,426	21%	67,963
12985	Police Service Aide I	12,557	25,114	0	112,450	22%	87,336
12986	Police Service Aide II	28,694	65,710	0	290,313	23%	224,603
12987	Police Service Aide III	9,454	20,877	0	83,416	25%	62,539
12992	Vacation leave - retire/term	0	2,154	0	2,155	100%	1
12996	Sick leave - retire/term	0	1,090	0	1,091	100%	1
14000	Overtime	215	514	0	1,500	34%	986
15003	New Hire Incentive Pay	0	3,000	0	4,000	75%	1,000
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	174	174	0	15,000	1%	14,826
15101	Uniform cleaning allowance	220	680	0	2,400	28%	1,720
15116	Cell Phone Pay	285	890	0	4,680	19%	3,790
21000	Social Security- matching	5,216	11,480	0	51,520	22%	40,040
22000	Retirement contributions	659	1,765	0	7,693	23%	5,928
22010	Defined contribution - General	5,511	10,987	0	52,209	21%	41,222
23000	Health Insurance	16,240	47,243	0	193,400	24%	146,157
23100	Life Insurance	257	753	0	3,067	25%	2,314
24000	Workers compensation	2,578	7,721	0	30,918	25%	23,197
26300	General retiree health contrib	16,809	50,427	0	214,919	23%	164,492
Sub Total		\$117,420	\$286,763	\$0	\$1,226,708	23%	\$939,945
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	863	924	0	7,500	12%	6,576

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
34989	Contractual service provider	12,082	19,786	0	44,669	44%	24,883
41100	Telephone	0	9	0	400	2%	391
41380	Data communication	157	301	0	9,360	3%	9,059
44200	Rents- machinery & equipment	80	159	797	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	774	774	14,226	49,200	30%	34,200
46800	Maintenance contracts	16	25	155	180	100%	0
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	19	19	0	7,500	0%	7,482
51100	Office supplies	0	630	0	3,600	18%	2,970
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	777	2,719	0	14,110	19%	11,391
52600	Clothing/uniforms	557	557	8,443	20,500	44%	11,500
52650	Equip < than \$1000	0	0	0	585	0%	585
54100	Memberships/ dues/ subscription	0	151	0	670	23%	519
55229	Training	0	2,550	0	9,750	26%	7,200
Sub Total		\$15,325	\$28,604	\$23,622	\$176,561	30%	\$124,335
Total for the Project		\$132,744	\$315,368	\$23,622	\$1,403,269	24%	\$1,064,280
Total for the Division		\$5,195,067	\$16,183,384	\$2,598,649	\$72,704,891	26%	\$53,922,857

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	70,078	70,078	0	0	0%	(70,078)
34990	A Contractual services- other	54,133	54,133	0	0	0%	(54,133)
45710	B Ins Claims Pending-Hurricane	0	38,793	1,642	0	0%	(40,435)
Sub Total		\$124,212	\$163,005	\$1,642	\$0	0%	(\$164,646)
Total for the Project		\$124,212	\$163,005	\$1,642			(\$164,646)
Total for the Division		\$124,212	\$163,005	\$1,642	\$0	0%	(\$164,646)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	78,797	171,602	0	606,978	28%	435,376
12130	Fire Chief	21,602	47,705	0	178,298	27%	130,593
12172	Assistant Division Chief	41,806	92,922	0	340,863	27%	247,941
12282	Micro Computer Specialist I	7,990	17,644	0	70,678	25%	53,034
12528	Administrative Assistant II	7,466	16,488	0	64,709	25%	48,221
12575	Lieutenant	266,677	581,562	0	2,067,918	28%	1,486,356
12607	Captain - P/M	370,161	804,566	0	2,878,147	28%	2,073,581
12651	Programmer Analyst II	11,002	24,295	0	95,348	25%	71,053
12684	Clerical Spec II	4,274	13,418	0	79,591	17%	66,173
12788	Division Chief	64,910	141,132	0	528,413	27%	387,281
12835	Driver/Engineer	45,351	98,543	0	353,286	28%	254,743
12836	Driver Engineer - P/M	293,748	640,707	0	2,263,915	28%	1,623,208
12915	Firefighter/EMT	128,388	272,479	0	1,080,477	25%	807,998
12918	Firefighter/PM	523,531	1,134,821	0	4,479,726	25%	3,344,905
12934	Administrative Battalion Chief	12,398	27,380	0	98,585	28%	71,205
12990	Accrued Payroll	(550,634)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	76,201	0	93,529	81%	17,328
12996	Sick leave - retire/term	0	247,349	0	256,510	96%	9,161
12997	Sick leave - annual	0	311	0	479,751	0%	479,440
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	2,390	5,036	0	30,000	17%	24,964
14016	Overtime - Non-City details	0	5,248	0	25,000	21%	19,752
14017	Overtime - Staffing	67,510	97,292	0	162,000	60%	64,708
14400	Off-duty detail	390	1,410	0	10,000	14%	8,590

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	24,591	57,860	0	161,720	36%	103,860
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	22,560	53,120	0	199,680	27%	146,560
15100	Holiday pay	73,198	388,302	0	650,000	60%	261,698
15101	Uniform cleaning allowance	1,120	3,360	0	13,440	25%	10,080
15104	Assignment pay	1,829	3,124	0	0	0%	(3,124)
15111	Assignment pay - Rescue	5,186	11,506	0	43,200	27%	31,694
15112	Assignment pay - FIRE/EMS	7,907	17,132	0	74,400	23%	57,268
15116	Cell Phone Pay	600	1,800	0	13,500	13%	11,700
15200	Longevity pay	14,324	33,821	0	129,329	26%	95,508
21000	Social Security- matching	147,956	352,458	0	1,345,063	26%	992,605
22000	Retirement contributions	2,242	6,724	0	26,897	25%	20,173
22001	Retirement contribution - legacy	2,159	6,476	0	25,902	25%	19,426
22010	Defined contribution - General	2,766	6,466	0	27,932	23%	21,466
22100	Retirement contributions P & F	983,577	2,950,731	0	11,802,924	25%	8,852,193
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	881,370	0	3,525,484	25%	2,644,114
23100	Life Insurance	5,966	17,896	0	71,585	25%	53,689
24000	Workers compensation	93,711	281,133	0	1,124,533	25%	843,400
26300	General retiree health contrib	7,204	21,612	0	86,448	25%	64,836
26310	Fire retiree health contrib	319,409	958,227	0	3,832,912	25%	2,874,685
Sub Total		\$3,407,851	\$10,571,982	\$0	\$40,425,780	26%	\$29,853,799
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	0	97,230	97,230	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	1,125	0	4,500	25%	3,375
31508	Professional Services Other - Fire	0	0	0	43,125	0%	43,125
31509	Professional Services Other - Rescue	3,755	10,853	30,077	47,400	86%	6,471
34300	Contract- laundry & cleaning	2,476	4,917	23,352	31,200	91%	2,932
34500	Contract- building maintenance	1,228	2,563	16,411	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	13,388	29,978	0	149,403	20%	119,425
34989	Contractual service provider	55,548	100,826	0	506,720	20%	405,894
36100	Excess benefit	7,041	7,041	0	27,500	26%	20,459
40100	Travel/conferences	1,776	2,612	0	6,000	44%	3,388
41100	Telephone	9,789	32,716	0	136,800	24%	104,084
41380	Data communication	10	1,535	0	8,400	18%	6,865
41400	Postage	33	127	0	1,200	11%	1,073
43100	Electric	9,827	28,937	0	138,600	21%	109,663
43200	Water & sewer	2,258	7,186	0	28,800	25%	21,614
43300	Gas	1,361	2,984	15,048	20,400	88%	2,368
44200	Rents- machinery & equipment	319	319	1,594	4,420	43%	2,508
44365	Rentals - Fire	66,031	198,093	0	792,376	25%	594,283
46100	R & M office equipment	1	16	0	1,400	1%	1,384
46150	R & M- land- building & improvement	5,583	18,471	10,128	124,467	23%	95,868
46250	R & M equipment	3,917	7,704	24,198	64,900	49%	32,998
46300	R & M motor vehicles	3,656	(38,539)	552,098	565,657	91%	52,099
46800	Maintenance contracts	1,825	14,443	17,180	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	20,237	0	42,000	48%	21,763
47100	Printing	1,052	1,069	0	6,000	18%	4,931
48250	Employee award program	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	0	6	0	4,000	0%	3,994
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	20,385	0	28,355	72%	7,970
49180	Administrative fees - Fire	45,519	136,557	0	546,230	25%	409,673
49201	Taxes and/or assessments	28,273	28,273	0	29,187	97%	914
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	278	2,646	0	16,200	16%	13,554
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	43	0	1,000	4%	957
52000	Operating supplies	1,575	1,605	0	7,500	21%	5,895
52005	Operating supplies - Fire	991	3,062	0	21,600	14%	18,538
52006	Operating supplies - Rescue	12,740	17,873	129,584	172,800	85%	25,344
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,673	3,048	13,920	36,000	47%	19,032
52200	Cleaning/janitorial supplies	3,324	5,476	0	27,600	20%	22,124
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	1,000	4,000	0	13,000	31%	9,000
52432	Operating chemicals - Rescue	0	622	0	6,000	10%	5,378
52540	Fuel	12,142	38,413	0	210,000	18%	171,587
52600	Clothing/uniforms	4,308	7,649	0	33,000	23%	25,351
52630	Protective clothing	413	5,198	60,520	115,000	57%	49,282
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	7,988	8,618	0	10,000	86%	1,382
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	7,620	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	2,151	5,756	0	40,000	14%	34,244
52660	Equip less than \$1000 - Rescue	1,327	1,489	18,673	35,000	58%	14,838
52701	Food purchases	130	130	0	2,500	5%	2,370
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	1,215	7,826	0	70,000	11%	62,174
55228	Training - Rescue	0	0	0	12,000	0%	12,000
Sub Total		\$315,920	\$754,141	\$1,017,631	\$4,451,815	40%	\$2,680,043
Capital Outlay							
62009	Fire station- Alhambra	7,533	7,533	0	7,533	100%	1
62016	Fire station-9500 Pines	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	13,878	80,019	25,331	1,649,866	6%	1,544,516
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	283,102	283,102	0	283,103	100%	1
64028	Car	0	0	0	50,000	0%	50,000
64038	Communications systems	0	0	188,269	233,869	81%	45,600
64051	Computer programs	0	0	0	52,000	0%	52,000
64054	Computer programs - Rescue	0	0	3,346	3,346	100%	0
64057	Laptop Computer - Rescue	21,762	22,110	0	40,000	55%	17,890
64067	Ladder truck	0	0	0	1,200,000	0%	1,200,000
64180	Radio	0	0	0	35,000	0%	35,000
64181	Radio- portable	0	0	0	40,700	0%	40,700
64351	Special equipment - Fire	0	0	2,870	5,970	48%	3,101

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
64352	Special equipment - Rescue	0	0	0	286,903	0%	286,903
64400	Other equipment	0	0	0	20,000	0%	20,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	475,079	475,079	0	485,000	98%	9,921
Sub Total		\$801,353	\$867,842	\$239,846	\$4,500,217	25%	\$3,392,529
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,478	20,930	0	121,389	17%	100,459
12607	Captain - P/M	21,199	46,366	0	164,084	28%	117,718
12699	Clerical Coordinator	4,724	10,381	0	40,714	25%	30,333
12788	Division Chief	16,001	35,335	0	129,803	27%	94,468
12912	Fire Inspector/PM	37,910	83,719	0	292,032	29%	208,313
12990	Accrued Payroll	(27,100)	0	0	0	0%	0
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	243	526	0	15,000	4%	14,474
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	283	1,890	0	25,000	8%	23,110
15000	Incentive pay	840	1,960	0	9,360	21%	7,400
15040	Inspector certification	1,920	4,480	0	16,640	27%	12,160
15050	Stand-by pay	1,915	4,145	0	16,500	25%	12,355
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	140	420	0	3,360	13%	2,940

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
15116	Cell Phone Pay	320	890	0	7,200	12%	6,310
15200	Longevity pay	1,136	2,650	0	15,953	17%	13,303
21000	Social Security- matching	6,508	14,450	0	70,859	20%	56,409
22000	Retirement contributions	182	546	0	2,187	25%	1,641
22010	Defined contribution - General	425	934	0	3,665	25%	2,731
22100	Retirement contributions P & F	25,066	75,196	0	300,785	25%	225,590
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	39,861	0	159,444	25%	119,583
23100	Life Insurance	294	882	0	3,526	25%	2,644
24000	Workers compensation	4,462	13,386	0	53,546	25%	40,160
26300	General retiree health contrib	1,201	3,603	0	14,408	25%	10,805
26310	Fire retiree health contrib	12,841	38,523	0	154,088	25%	115,565
Sub Total		\$133,275	\$401,072	\$0	\$1,714,758	23%	\$1,313,686
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	18,724	35,930	0	196,425	18%	160,495
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	0	433	0	2,700	16%	2,267
43100	Electric	243	759	0	6,000	13%	5,241
44200	Rents- machinery & equipment	129	259	1,295	1,560	100%	7
44365	Rentals - Fire	3,568	10,704	0	42,817	25%	32,113
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
46300	R & M motor vehicles	0	0	20,000	20,000	100%	0
46800	Maintenance contracts	16	29	282	350	89%	39
47100	Printing	0	51	0	800	6%	749
48500	Promotional activities	0	0	0	7,000	0%	7,000
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	0	13,500	0%	13,500
49180	Administrative fees - Fire	3,640	10,919	0	43,674	25%	32,755
51100	Office supplies	200	200	0	2,300	9%	2,100
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	1,346	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	283	1,080	0	15,500	7%	14,420
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	495	0	600	83%	105
Sub Total		\$28,149	\$62,205	\$21,576	\$377,126	22%	\$293,345
<u>Capital Outlay</u>							
64028	Car	0	0	0	18,500	0%	18,500
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	\$0	\$0	\$28,500	0%	\$28,500
Total for the Project		\$161,424	\$463,277	\$21,576	\$2,120,384	23%	\$1,635,531

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	2,723	5,520	30,850	49,800	73%	13,430
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	658	1,940	0	9,600	20%	7,660
43200	Water & sewer	69	203	0	1,200	17%	997
46150	R & M- land- building & improvement	274	3,390	0	10,000	34%	6,610
46250	R & M equipment	1,945	1,945	0	10,000	19%	8,055
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		\$5,670	\$12,997	\$30,850	\$96,200	46%	\$52,353
Total for the Project		\$5,670	\$12,997	\$30,850	\$96,200	46%	\$52,353
Total for the Division		\$4,692,218	\$12,670,239	\$1,309,904	\$51,594,396	27%	\$37,614,254

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	114,628	114,628	0	886,610	13%	771,982
Sub Total		\$114,628	\$114,628	\$0	\$886,610	13%	\$771,982
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,755	6,061	0	23,879	25%	17,818
12781	Site Supervisor	4,562	10,037	0	39,541	25%	29,504
12990	Accrued Payroll	(8,086)	0	0	0	0%	0
13551	P/T Teacher Aide	14,803	36,745	0	159,776	23%	123,031
21000	Social Security- matching	1,660	3,947	0	17,075	23%	13,128
22500	ICMA - city portion	244	732	0	3,172	23%	2,440
23000	Health Insurance	2,953	8,859	0	35,432	25%	26,573
23100	Life Insurance	25	75	0	300	25%	225
24000	Workers compensation	133	398	0	1,590	25%	1,192
26300	General retiree health contrib	57	171	0	681	25%	510
Sub Total		\$19,106	\$67,026	\$0	\$281,446	24%	\$214,420
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,418	6,908	34,968	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	0	0	0	500	0%	500
34989	Contractual service provider	31,442	51,318	0	224,634	23%	173,316
34990	Contractual services- other	700	1,438	8,828	10,250	100%	(16)
41100	Telephone	140	419	0	2,000	21%	1,581

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	85	242	0	2,000	12%	1,758
43100	Electric	888	2,919	0	10,000	29%	7,081
43200	Water & sewer	0	644	0	3,420	19%	2,776
44200	Rents- machinery & equipment	119	238	1,190	1,500	95%	72
46150	R & M- land- building & improvement	10	675	0	6,000	11%	5,325
46210	Energy Savings Project	1,143	4,572	9,169	13,670	101%	(71)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	23	44	970	1,500	68%	486
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	320	0	5,900	5%	5,580
51100	Office supplies	68	289	0	1,500	19%	1,211
52000	Operating supplies	698	1,947	0	10,000	19%	8,053
52030	Sch year activities	107	723	0	3,200	23%	2,477
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	415	415	0	2,000	21%	1,585
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	100	0	100	100%	0
52701	Food purchases	845	1,925	8,105	12,000	84%	1,971
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$40,100	\$75,461	\$63,230	\$364,140	38%	\$225,448
Total for the Project		\$59,206	\$142,487	\$63,230	\$645,586	32%	\$439,869

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	5,287	11,604	0	45,823	25%	34,219
12780	Teacher Aide	2,674	5,882	0	23,172	25%	17,290
12781	Site Supervisor	5,386	11,848	0	46,676	25%	34,828
12990	Accrued Payroll	(11,946)	0	0	0	0%	0
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	16,868	42,885	0	214,080	20%	171,195
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	2,274	5,410	0	25,426	21%	20,016
22500	ICMA - city portion	445	1,335	0	5,785	23%	4,450
23000	Health Insurance	4,429	13,287	0	53,148	25%	39,861
23100	Life Insurance	46	138	0	547	25%	409
24000	Workers compensation	196	588	0	2,349	25%	1,761
26300	General retiree health contrib	143	429	0	1,715	25%	1,286
Sub Total		\$25,801	\$93,407	\$0	\$421,292	22%	\$327,885
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	7,432	37,160	55,560	80%	10,968
34989	Contractual service provider	57,076	96,015	0	439,838	22%	343,823
34990	Contractual services- other	36	36	996	3,000	34%	1,968
41100	Telephone	36	72	0	500	14%	428
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	0	480	0	4,000	12%	3,520

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
46150	R & M- land- building & improvement	31	202	0	12,000	2%	11,798
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	29	29	691	3,000	24%	2,280
49104	License fees	0	209	0	850	25%	641
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	9	696	0	2,500	28%	1,804
52000	Operating supplies	2,329	4,373	0	25,000	17%	20,627
52030	Sch year activities	1,005	6,253	0	6,800	92%	547
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,999	4,149	16,987	26,000	81%	4,864
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$66,267	\$119,948	\$55,834	\$616,598	29%	\$440,817
Total for the Project		\$92,067	\$213,354	\$55,834	\$1,037,890	26%	\$768,702
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,346	7,364	0	28,996	25%	21,632
12143	EDC Teacher	24,119	53,076	0	238,390	22%	185,314
12780	Teacher Aide	2,100	5,689	0	18,200	31%	12,511
12781	Site Supervisor	5,189	10,927	0	44,970	24%	34,043

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
12972	EDC Clerical Spec I	3,094	6,209	0	26,812	23%	20,603
12990	Accrued Payroll	(26,228)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	31,243	78,653	0	366,600	21%	287,948
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	1,108	2,585	0	9,604	27%	7,019
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,202	12,094	0	56,339	21%	44,245
22500	ICMA - city portion	1,261	3,719	0	17,871	21%	14,152
23000	Health Insurance	14,763	44,289	0	177,160	25%	132,871
23100	Life Insurance	141	423	0	1,688	25%	1,265
24000	Workers compensation	429	1,287	0	5,150	25%	3,863
26300	General retiree health contrib	400	1,200	0	4,802	25%	3,602
Sub Total		\$66,165	\$227,513	\$0	\$999,182	23%	\$771,669
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,897	9,873	49,835	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900
34989	Contractual service provider	18,492	33,463	0	159,217	21%	125,754
34990	Contractual services- other	529	1,077	6,591	8,032	95%	364
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	132	398	0	1,580	25%	1,182

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
43100	Electric	935	2,863	0	10,000	29%	7,137
43200	Water & sewer	535	1,732	0	4,800	36%	3,068
44200	Rents- machinery & equipment	285	428	1,284	1,712	100%	0
44360	Rentals	14,774	45,126	0	187,167	24%	142,041
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	726	1,874	0	18,555	10%	16,681
46210	Energy Savings Project	2,517	10,066	20,184	29,587	102%	(664)
46250	R & M equipment	0	67	0	500	13%	433
46800	Maintenance contracts	287	409	1,095	1,800	84%	297
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	0	700	0	25,000	3%	24,300
51100	Office supplies	518	529	0	4,500	12%	3,971
52000	Operating supplies	2,589	3,330	0	12,000	28%	8,670
52030	Sch year activities	2,250	3,849	0	10,000	38%	6,151
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	327	327	0	1,500	22%	1,173
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	3,404	6,289	26,598	40,000	82%	7,113
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$53,196	\$122,609	\$105,587	\$589,624	39%	\$361,428
Total for the Project		\$119,362	\$350,122	\$105,587	\$1,588,806	29%	\$1,133,097

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	3,015	6,608	0	25,371	26%	18,763
12143	EDC Teacher	13,315	29,293	0	115,842	25%	86,549
12780	Teacher Aide	12,508	27,453	0	106,262	26%	78,809
12781	Site Supervisor	5,508	12,118	0	47,736	25%	35,618
12972	EDC Clerical Spec I	2,782	6,120	0	24,108	25%	17,988
12990	Accrued Payroll	(25,897)	0	0	0	0%	0
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	36,510	82,518	0	361,400	23%	278,883
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	277	646	0	2,401	27%	1,755
21000	Social Security- matching	5,405	11,916	0	53,180	22%	41,264
22500	ICMA - city portion	1,239	3,710	0	15,996	23%	12,286
23000	Health Insurance	19,192	57,576	0	230,308	25%	172,732
23100	Life Insurance	135	405	0	1,617	25%	1,212
24000	Workers compensation	417	1,251	0	5,003	25%	3,752
26300	General retiree health contrib	400	1,200	0	4,802	25%	3,602
Sub Total		\$74,805	\$241,312	\$0	\$1,005,883	24%	\$764,571
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,391	8,861	44,775	53,652	100%	16
34989	Contractual service provider	28,692	48,620	0	208,939	23%	160,319
34990	Contractual services- other	439	791	5,882	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
41100	Telephone	188	563	0	2,500	23%	1,937
43100	Electric	2,272	6,589	0	27,000	24%	20,411
43200	Water & sewer	493	1,648	0	5,000	33%	3,352
44200	Rents- machinery & equipment	151	301	1,507	1,809	100%	0
44360	Rentals	16,048	48,144	0	192,688	25%	144,544
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	227	2,296	0	52,000	4%	49,704
46210	Energy Savings Project	2,567	10,268	20,599	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	113	218	983	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	900	0	36,000	3%	35,100
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	966	1,940	0	21,000	9%	19,060
52030	Sch year activities	3,810	9,125	0	29,000	31%	19,875
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	799	0	8,000	10%	7,201
52652	Software < than \$1000 &/or licenses	0	0	0	2,700	0%	2,700
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	2,963	7,597	35,925	51,000	85%	7,478
54525	Professional Books	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2018
 25% 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		\$63,319	\$148,661	\$109,671	\$752,436	34%	\$494,104
Total for the Project		\$138,124	\$389,974	\$109,671	\$1,758,319	28%	\$1,258,675
Total for the Division		\$523,387	\$1,210,565	\$334,321	\$5,917,211	26%	\$4,372,324

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2018
 25% 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	47	375	0	900	42%	525
34500	Contract- building maintenance	0	0	0	60,000	0%	60,000
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	54	0	3,675	1%	3,621
46150	R & M- land- building & improvement	0	0	0	25,000	0%	25,000
Sub Total		\$65	\$429	\$0	\$111,575	0%	\$111,146
Total for the Division		\$65	\$429	\$0	\$111,575	0%	\$111,146

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	6,773	14,957	0	58,698	25%	43,741
12469	Property Manager	6,538	14,437	0	57,235	25%	42,798
12484	Public Services Manager	5,770	12,741	0	50,000	25%	37,259
12489	Facilities Manager	9,914	21,894	0	87,620	25%	65,726
12523	Accountant	3,198	7,062	0	27,584	26%	20,522
12533	Electrician II	6,773	14,953	0	58,695	25%	43,742
12609	Carpenter Foreman	7,466	16,488	0	64,709	25%	48,221
12990	Accrued Payroll	(16,668)	0	0	0	0%	0
14000	Overtime	1,055	3,004	0	0	0%	(3,004)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	208	485	0	1,800	27%	1,315
15115	Beeper pay	1,552	3,386	0	15,000	23%	11,614
15116	Cell Phone Pay	263	788	0	3,150	25%	2,363
21000	Social Security- matching	3,718	8,217	0	32,596	25%	24,379
22000	Retirement contributions	2,854	8,562	0	34,252	25%	25,690
22010	Defined contribution - General	2,179	4,811	0	18,873	25%	14,062
23000	Health Insurance	8,858	26,574	0	106,296	25%	79,722
23100	Life Insurance	159	477	0	1,908	25%	1,431
24000	Workers compensation	1,077	3,231	0	12,924	25%	9,693
26300	General retiree health contrib	7,204	21,612	0	86,448	25%	64,836
Sub Total		\$58,889	\$183,680	\$0	\$719,288	26%	\$535,608
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,125	6,488	25,000	34%	16,387
31500	Professional services- other	0	2,820	22,000	25,000	99%	180

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
34300	Contract- laundry & cleaning	0	228	2,068	2,500	92%	204
34500	Contract- building maintenance	0	5,967	30,603	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	704,802	940,285	3,434,458	4,374,744	100%	1
34989	Contractual service provider	151,606	275,658	0	1,376,677	20%	1,101,019
34990	Contractual services- other	8,404	18,099	119,046	134,074	102%	(3,070)
40100	Travel/conferences	60	60	0	1,000	6%	940
41100	Telephone	6,529	21,125	0	120,000	18%	98,875
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	0	15	0	1,000	2%	985
43100	Electric	5,932	18,360	0	130,000	14%	111,640
43200	Water & sewer	374	1,197	0	5,000	24%	3,803
44200	Rents- machinery & equipment	526	1,241	5,073	7,600	83%	1,286
46150	R & M- land- building & improvement	24,596	38,492	223,944	929,374	28%	666,939
46190	R & M Fuel Sites	3,097	4,884	14,535	25,000	78%	5,581
46220	R & M Generators	520	4,023	0	15,000	27%	10,977
46250	R & M equipment	2,794	4,998	0	10,000	50%	5,002
46300	R & M motor vehicles	5	1,550	20,000	50,000	43%	28,450
46800	Maintenance contracts	344	819	4,366	11,030	47%	5,846
47100	Printing	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	0	659	0	6,000	11%	5,341
52000	Operating supplies	975	4,329	0	45,000	10%	40,671
52150	First aid, safety equip & supplies	0	42	0	2,000	2%	1,958
52200	Cleaning/janitorial supplies	347	1,000	0	1,000	100%	(0)
52300	Expendable tools	202	600	0	5,000	12%	4,400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
52540	Fuel	1,609	7,632	0	30,000	25%	22,368
52650	Equip < than \$1000	3,434	5,042	0	25,000	20%	19,958
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	0	2,995	3,500	86%	505
Sub Total		\$916,157	\$1,361,632	\$3,885,575	\$7,421,643	71%	\$2,174,437
<u>Capital Outlay</u>							
63061	Fencing	0	0	32,665	109,332	30%	76,667
63115	Landscaping	0	0	0	75,000	0%	75,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	229,869	249,150	92%	19,281
64028	Car	0	0	0	30,000	0%	30,000
64072	Storage tank	0	0	38,883	38,883	100%	(0)
Sub Total		\$0	\$0	\$301,418	\$522,365	58%	\$220,947
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	6,429	15,365	0	55,546	28%	40,181
14000	Overtime	184	184	0	0	0%	(184)
21000	Social Security- matching	507	1,192	0	4,250	28%	3,058
24000	Workers compensation	267	801	0	3,200	25%	2,399
Sub Total		\$7,387	\$17,543	\$0	\$62,996	28%	\$45,453

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	11,502	11,502	34,505	46,006	100%	(0)
31500	Professional services- other	0	0	0	2,500	0%	2,500
34987	Contractual Services - SMG	117,130	117,130	250,992	368,122	100%	0
41100	Telephone	1,824	5,378	0	12,942	42%	7,564
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,897	31,601	0	142,298	22%	110,697
43200	Water & sewer	1,220	4,563	0	13,217	35%	8,654
46150	R & M- land- building & improvement	600	1,587	0	29,800	5%	28,213
49105	License renewals	0	140	0	372	38%	232
52650	Equip < than \$1000	895	4,960	718	6,783	84%	1,105
Sub Total		\$145,068	\$176,861	\$286,215	\$629,240	74%	\$166,164
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,433	1,434	100%	1
Sub Total		\$0	\$0	\$1,433	\$1,434	100%	\$1
Total for the Project		\$152,455	\$194,404	\$287,648	\$693,670	69%	\$211,618
Total for the Division		\$1,127,501	\$1,739,715	\$4,474,641	\$9,356,966	66%	\$3,142,610

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	7,212	15,927	0	62,500	25%	46,574
12051	Public Services Director	0	0	0	51,733	0%	51,733
12499	Deputy City Manager	11,250	24,844	0	97,500	25%	72,656
12990	Accrued Payroll	(7,671)	0	0	0	0%	0
15107	Automobile allowance	415	969	0	3,600	27%	2,631
15116	Cell Phone Pay	38	113	0	450	25%	338
21000	Social Security- matching	973	1,869	0	16,082	12%	14,213
22000	Retirement contributions	410	1,230	0	4,921	25%	3,691
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,215	6,644	0	26,574	25%	19,930
23100	Life Insurance	81	243	0	968	25%	725
24000	Workers compensation	313	939	0	3,754	25%	2,815
26300	General retiree health contrib	1,801	5,403	0	21,612	25%	16,209
Sub Total		\$17,037	\$58,180	\$0	\$304,341	19%	\$246,161
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	60,000	0%	60,000
34300	Contract- laundry & cleaning	0	48	232	500	56%	220
34500	Contract- building maintenance	0	1,767	9,112	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	178,231	237,789	868,502	1,106,292	100%	1
34989	Contractual service provider	33,008	61,867	0	364,411	17%	302,544
34990	Contractual services- other	5,350	11,610	118,845	118,905	110%	(11,550)
41100	Telephone	5,485	18,435	0	60,000	31%	41,565
43100	Electric	8,968	25,604	0	108,000	24%	82,396
43200	Water & sewer	1,340	3,814	0	10,000	38%	6,186

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
44200	Rents- machinery & equipment	188	565	1,696	2,300	98%	38
46150	R & M- land- building & improvement	2,908	10,921	117,100	286,639	45%	158,618
46170	R & M irrigation	15,795	24,085	5,727	150,000	20%	120,188
46250	R & M equipment	144	1,423	9,429	10,000	109%	(853)
46300	R & M motor vehicles	1,599	5,202	15,773	52,000	40%	31,024
46800	Maintenance contracts	59	168	1,557	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	1,065	1,065	0	25,000	4%	23,935
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	195	648	0	10,000	6%	9,352
52200	Cleaning/janitorial supplies	0	212	0	1,000	21%	788
52300	Expendable tools	0	18	0	5,000	0%	4,982
52420	Horticultural chemicals	0	0	0	150,000	0%	150,000
52430	Operating chemicals	0	0	0	30,000	0%	30,000
52540	Fuel	652	2,456	0	10,000	25%	7,544
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
Sub Total		\$254,988	\$407,697	\$1,147,973	\$2,600,975	60%	\$1,045,306
Capital Outlay							
63115	Landscaping	0	0	84,000	1,047,759	8%	963,759
64214	Truck	0	0	151,770	170,716	89%	18,946
64221	Van	0	59,284	0	59,284	100%	1
64400	Other equipment	0	0	13,508	224,011	6%	210,503
Sub Total		\$0	\$59,284	\$249,278	\$1,501,770	21%	\$1,193,208
Total for the Division		\$272,025	\$525,160	\$1,397,251	\$4,407,086	44%	\$2,484,675

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	12,694	28,032	0	110,000	25%	81,968
12990	Accrued Payroll	(3,985)	0	0	0	0%	0
15107	Automobile allowance	415	969	0	3,600	27%	2,631
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	990	2,181	0	8,761	25%	6,580
22000	Retirement contributions	798	2,394	0	9,579	25%	7,185
23000	Health Insurance	1,476	4,428	0	17,716	25%	13,288
23100	Life Insurance	43	129	0	519	25%	390
24000	Workers compensation	30	90	0	355	25%	265
26300	General retiree health contrib	1,201	3,603	0	14,408	25%	10,805
Sub Total		\$13,737	\$42,051	\$0	\$165,838	25%	\$123,787
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	8,829	11,785	43,014	54,800	100%	1
34989	Contractual service provider	49,234	81,830	0	565,228	14%	483,398
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	144	0	1,000	14%	856
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
49000	Legal/employment ads	261	261	0	3,000	9%	2,740
51100	Office supplies	0	0	0	1,500	0%	1,500
52540	Fuel	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	9,600	9,600	0	49,600	19%	40,000
54100	Memberships/ dues/ subscription	738	738	0	738	100%	0

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2018
 25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$68,733	\$104,358	\$44,014	\$683,866	22%	\$535,494
Total for the Division		\$82,470	\$146,409	\$44,014	\$849,704	22%	\$659,281

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12500	City Engineer	9,232	20,386	0	80,008	25%	59,622
12667	Chief Engineering Inspector	10,010	22,106	0	86,757	25%	64,651
12770	Engineering Inspector	7,613	16,812	0	67,545	25%	50,733
12774	Engineer	9,232	20,386	0	80,007	25%	59,621
12990	Accrued Payroll	(11,387)	0	0	0	0%	0
14000	Overtime	330	1,332	0	6,000	22%	4,668
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	969	2,262	0	9,000	25%	6,738
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	2,599	6,047	0	25,124	24%	19,077
22000	Retirement contributions	1,383	4,149	0	16,599	25%	12,450
22010	Defined contribution - General	3,802	8,395	0	33,091	25%	24,696
23000	Health Insurance	4,429	13,287	0	53,148	25%	39,861
23100	Life Insurance	124	371	0	1,482	25%	1,111
24000	Workers compensation	1,222	3,665	0	14,658	25%	10,993
26300	General retiree health contrib	3,602	10,806	0	43,224	25%	32,418
Sub Total		\$43,235	\$130,230	\$0	\$518,668	25%	\$388,438
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	25,000	66,000	38%	41,000
34300	Contract- laundry & cleaning	0	28	347	700	53%	326
34989	Contractual service provider	88,908	163,731	0	869,675	19%	705,944
41100	Telephone	89	167	0	600	28%	433
44200	Rents- machinery & equipment	188	565	1,696	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46300	R & M motor vehicles	182	182	4,818	12,000	42%	7,000
46800	Maintenance contracts	210	490	2,998	8,160	43%	4,672
51100	Office supplies	167	564	0	5,500	10%	4,936
52000	Operating supplies	34	654	0	920	71%	266
52540	Fuel	363	1,324	0	12,000	11%	10,676
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	90	0	275	33%	185
Sub Total		\$90,140	\$167,794	\$34,859	\$981,098	21%	\$778,445
<u>Capital Outlay</u>							
64214	Truck	0	0	0	50,000	0%	50,000
64400	Other equipment	0	0	0	21,616	0%	21,616
Sub Total		\$0	\$0	\$0	\$71,616	0%	\$71,616
Total for the Division		\$133,375	\$298,024	\$34,859	\$1,571,382	21%	\$1,238,499

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	23,000	22,500	102%	(500)
31300	Professional services-Outside Legal	1,113	9,407	0	50,000	19%	40,593
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	14,948	19,221	62,252	79,302	103%	(2,171)
34990	Contractual services- other	13,282	28,164	164,940	188,144	103%	(4,959)
41100	Telephone	605	1,813	0	7,200	25%	5,387
43100	Electric	9,129	25,199	0	220,000	11%	194,801
43200	Water & sewer	1,334	(716)	0	8,000	-9%	8,716
43300	Gas	27	53	0	2,000	3%	1,947
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,861	62,656	0	254,853	25%	192,197
45000	Insurance	1,609	4,827	0	19,306	25%	14,479
45065	Property insurance-Leasehold improven	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	3,331	10,182	24,031	587,718	6%	553,505
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$66,239	\$170,737	\$275,223	\$1,757,873	25%	\$1,311,913

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	387	0	7,000	6%	6,613
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	0	90	0	20,000	0%	19,910
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$477	\$0	\$29,700	2%	\$29,223
Total for the Project			\$477		\$29,700	2%	\$29,223
Total for the Division		\$66,239	\$171,214	\$275,223	\$1,787,573	25%	\$1,341,137

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	9,218	20,357	0	81,824	25%	61,467
12215	Senior Lifeguard	12,269	26,991	0	106,330	25%	79,339
12409	PS Park Supervisor	14,575	31,580	0	130,052	24%	98,472
12508	Rec & Cultural Arts Acct Clerk I	5,359	11,835	0	46,658	25%	34,823
12509	Rec & Cultural Arts Acct Clerk II	5,292	11,687	0	45,937	25%	34,251
12519	Recreation & Cultural Arts Director	15,000	33,125	0	130,000	25%	96,875
12521	Assistant Recreation Director	12,242	28,257	0	107,357	26%	79,100
12525	Administrative Assistant I	5,683	12,550	0	49,255	25%	36,705
12531	Division Director of Park Operations	8,472	18,709	0	81,022	23%	62,313
12546	Aquatic Coordinator	9,818	21,273	0	85,093	25%	63,820
12547	Aquatic Coordinator Assistant	7,104	15,629	0	61,568	25%	45,939
12562	Recreation Supervisor I	6,830	15,027	0	61,099	25%	46,072
12563	Special Events Coordinator	7,635	16,688	0	66,517	25%	49,829
12564	Special Events- Coordinator Assistant	5,494	11,791	0	46,683	25%	34,892
12572	Division Director Cultural Arts	9,218	20,357	0	81,686	25%	61,329
12573	Recreation Specialist	3,850	9,181	0	39,222	23%	30,041
12594	Soccer Coordinator	6,420	13,810	0	55,536	25%	41,726
12595	Youth League Supervisor	5,802	12,724	0	49,078	26%	36,354
12990	Accrued Payroll	(84,211)	0	0	0	0%	0
13405	P/T Art Teacher	4,454	10,946	0	39,813	27%	28,867
13450	P/T Cashier	1,278	2,785	0	11,856	23%	9,071
13488	P/T Senior Lifeguard	2,101	7,312	0	45,994	16%	38,682
13492	P/T Lifeguard	10,590	26,076	0	118,560	22%	92,484
13495	P/T Recreation Aide	18,938	38,641	0	177,840	22%	139,199

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	0	0	0	241,227	0%	241,227
13531	P/T Assistant Program Coordinator	1,711	4,435	0	20,013	22%	15,578
13532	P/T Special Events Staff	2,075	4,288	0	14,355	30%	10,068
13537	P/T Music Teacher	5,023	11,747	0	58,392	20%	46,645
13539	P/T Drama Teacher	388	1,170	0	10,617	11%	9,447
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,783	6,871	0	27,243	25%	20,372
13563	P/T Recreation Leader	2,917	12,383	0	59,280	21%	46,897
13591	P/T Water Safety Instructor	10,817	26,990	0	120,042	22%	93,052
13602	P/T Recreation Specialist	2,031	4,278	0	14,976	29%	10,698
13680	P/T Clerk Spec I	2,786	6,311	0	27,456	23%	21,145
14000	Overtime	1,823	4,972	0	30,000	17%	25,028
15007	Topped Out Incentive	0	750	0	4,500	17%	3,750
15010	Certification pay	20	60	0	240	25%	180
15100	Holiday pay	0	0	0	3,000	0%	3,000
15107	Automobile allowance	1,800	4,200	0	15,601	27%	11,401
15108	Shift Differential	70	133	0	1,000	13%	867
15116	Cell Phone Pay	775	2,225	0	7,200	31%	4,975
21000	Social Security- matching	16,674	37,861	0	182,568	21%	144,707
22000	Retirement contributions	7,987	23,961	0	95,843	25%	71,882
22010	Defined contribution - General	9,674	21,314	0	85,860	25%	64,546
23000	Health Insurance	29,527	88,581	0	354,320	25%	265,739
23100	Life Insurance	521	1,563	0	6,248	25%	4,685
24000	Workers compensation	8,279	24,837	0	99,343	25%	74,506

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	75,642	0	302,568	25%	226,926
Sub Total		\$236,325	\$781,904	\$0	\$3,512,728	22%	\$2,730,824
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	980	980	3,700	310,100	2%	305,420
34982	Function sourcing- Grounds/Facilities	0	0	0	22,000	0%	22,000
34984	Function sourcing-Parks Maintenance	462,505	1,387,515	5,220,048	6,607,563	100%	0
34989	Contractual service provider	53,640	99,525	0	547,222	18%	447,697
34990	Contractual services- other	58,447	75,343	262,666	396,051	85%	58,042
40100	Travel/conferences	2	77	0	4,000	2%	3,923
41100	Telephone	2,371	7,429	0	29,000	26%	21,571
41380	Data communication	150	826	0	5,900	14%	5,074
41400	Postage	0	8	0	200	4%	192
43100	Electric	62,509	165,651	0	677,720	24%	512,069
43200	Water & sewer	19,085	60,086	0	162,692	37%	102,606
43320	Gas- Pool	583	675	0	11,594	6%	10,919
44200	Rents- machinery & equipment	1,275	3,368	6,081	20,724	46%	11,275
44700	Rent - Charter School facilities	79,222	237,667	0	713,001	33%	475,334
46150	R & M- land- building & improvement	77,237	142,223	44,888	1,708,439	11%	1,521,328
46170	R & M irrigation	0	0	0	17,000	0%	17,000
46250	R & M equipment	623	2,561	0	19,400	13%	16,839
46300	R & M motor vehicles	6,574	6,794	13,666	20,000	102%	(459)
46600	R & M pool	2,546	3,206	13,626	45,785	37%	28,953
46800	Maintenance contracts	172	664	2,506	62,704	5%	59,534
47100	Printing	0	176	0	600	29%	424
48100	Advertising	2,000	2,000	0	2,000	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	1,669	10,978	24,067	80,500	44%	45,456
49105	License renewals	1,808	1,958	2,075	14,349	28%	10,316
49645	Pines Athletic Club Program	0	(40)	0	0	0%	40
49655	Special events- ArtsPark	988	2,346	0	6,500	36%	4,154
51100	Office supplies	200	441	0	6,515	7%	6,074
52000	Operating supplies	3,918	5,883	0	35,150	17%	29,267
52050	Playground/athletic supplies	724	2,606	0	72,798	4%	70,192
52070	Art & Cultural Supplies	1,245	2,510	0	30,690	8%	28,180
52071	ArtsPark Supplies	84	637	0	30,410	2%	29,773
52150	First aid, safety equip & supplies	0	0	0	4,166	0%	4,166
52200	Cleaning/janitorial supplies	50	57	0	1,000	6%	943
52300	Expendable tools	148	148	0	985	15%	837
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	2,420	0%	2,420
52460	Sand- seed- soil	0	635	0	4,920	13%	4,286
52480	Pool Chemicals & Supplies	2,056	7,422	10,225	54,541	32%	36,895
52540	Fuel	1,933	5,608	0	30,000	19%	24,392
52600	Clothing/uniforms	765	2,529	0	5,730	44%	3,201
52650	Equip < than \$1000	95	1,817	14,517	29,914	55%	13,579
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	0	62	0	1,000	6%	938
54100	Memberships/ dues/ subscription	0	0	0	2,650	0%	2,650
55229	Training	0	0	0	3,945	0%	3,945
Sub Total		\$845,603	\$2,261,119	\$5,618,064	\$11,821,528	67%	\$3,942,344

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2018
 25% 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	492	24,484	9,459	2,538,546	1%	2,504,604
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	785	8,925	4,575	18,500	73%	5,000
63082	September 11th Memorial	0	0	50,000	100,000	50%	50,000
64055	Laptop/Tablet	1,449	1,449	0	1,450	100%	1
64400	Other equipment	107,278	534,474	462,455	1,235,508	81%	238,579
Sub Total		\$110,004	\$569,332	\$526,489	\$4,305,304	25%	\$3,209,484
Total for the Division		\$1,191,933	\$3,612,355	\$6,144,553	\$19,639,560	50%	\$9,882,652

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	425	4,693	818	20,000	28%	14,489
49656	Special event- Snowfest	30,867	32,963	2,672	36,450	98%	815
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	0	0	13,000	0%	13,000
49662	Special Event- 4th Of July	0	0	0	43,800	0%	43,800
49666	Special event- Halloween	1,061	10,017	291	14,800	70%	4,493
49670	Special event- Pines Day	0	0	0	44,000	0%	44,000
49683	Special event- Memorial Day	0	0	0	2,070	0%	2,070
49684	Special event- Veteran's Day	45	1,095	0	2,400	46%	1,305
49685	Special event- September 11	0	0	0	2,800	0%	2,800
49686	Special event- Relay for Life	0	0	0	3,100	0%	3,100
49687	Special event- Mayor's Kids Day	0	0	0	5,500	0%	5,500
49688	Special event- Art Festival	2,400	3,600	21,300	27,200	92%	2,300
49689	Special event- Jazz Concert Series	950	2,300	0	10,000	23%	7,700
49690	Special event- Kindness Initiative	0	0	0	3,100	0%	3,100
49691	Special event- Play Ball	0	0	0	4,000	0%	4,000
Sub Total		\$35,748	\$54,667	\$25,081	\$239,620	33%	\$159,872
Total for the Division		\$35,748	\$54,667	\$25,081	\$239,620	33%	\$159,872

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	53,179	155,908	480,427	621,396	102%	(14,939)
32100	Accounting and auditing fees	89	708	0	1,700	42%	992
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	9,895	37,705	86,034	123,739	100%	1
34950	Contract- maintenance	58,664	173,429	527,992	683,466	103%	(17,955)
34990	Contractual services- other	332	696	3,399	4,100	100%	5
41100	Telephone	348	1,042	0	4,250	25%	3,208
41225	Cable fees	0	217	0	1,500	14%	1,283
43100	Electric	7,331	19,681	0	84,000	23%	64,319
43200	Water & sewer	1,053	3,193	0	10,500	30%	7,307
43340	Gas- restaurant	570	1,180	0	6,200	19%	5,020
44200	Rents- machinery & equipment	22	67	200	1,000	27%	733
46150	R & M- land- building & improvement	2,176	9,909	17,987	123,729	23%	95,833
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	256	606	0	8,000	8%	7,394
46800	Maintenance contracts	20	89	386	500	95%	25
47100	Printing	328	328	2,341	2,676	100%	8
48100	Advertising	3,584	6,584	0	12,659	52%	6,075
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	20,241	0	24,000	84%	3,759
49400	Bank service charge	3,845	10,978	0	34,000	32%	23,022
51100	Office supplies	0	82	0	600	14%	518
52000	Operating supplies	0	3,062	4,142	19,790	36%	12,586

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	186	0	1,950	10%	1,764
52350	Electrical/mechanical supplies	147	147	0	2,500	6%	2,353
52420	Horticultural chemicals	11,852	33,871	19,550	170,220	31%	116,799
52460	Sand- seed- soil	919	2,753	0	27,575	10%	24,822
52650	Equip < than \$1000	1,054	6,097	0	8,950	68%	2,853
52800	Horticultural supplies	0	0	0	16,000	0%	16,000
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$155,662	\$488,909	\$1,142,457	\$2,000,500	82%	\$369,134
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	53,048	0%	53,048
64400	Other equipment	0	0	1,951	3,952	49%	2,001
Sub Total		\$0	\$0	\$1,951	\$57,000	3%	\$55,049
Total for the Division		\$155,662	\$488,909	\$1,144,408	\$2,057,500	79%	\$424,183

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	16,015	16,015	48,045	64,060	100%	(0)
34340	Operating Expenses - SMG	312,052	312,052	668,683	1,082,750	91%	102,015
41100	Telephone	2,211	6,519	0	16,620	39%	10,101
41380	Data communication	2,450	7,350	22,050	29,400	100%	0
43100	Electric	14,541	38,624	0	175,626	22%	137,002
43200	Water & sewer	1,756	6,746	0	30,000	22%	23,254
43340	Gas- restaurant	241	545	0	4,000	14%	3,455
44200	Rents- machinery & equipment	53	105	527	636	99%	3
46800	Maintenance contracts	9	27	123	150	100%	0
49105	License renewals	0	0	0	497	0%	497
Sub Total		\$349,328	\$387,984	\$739,428	\$1,403,739	80%	\$276,327
Total for the Project		\$349,328	\$387,984	\$739,428	\$1,403,739	80%	\$276,327
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	1,602	1,602	4,805	6,406	100%	(0)
34340	Operating Expenses - SMG	6,231	6,337	13,353	19,584	101%	(106)
34989	Contractual service provider	25,861	49,880	0	259,357	19%	209,477
34990	Contractual services- other	19,894	22,192	79,812	166,500	61%	64,496
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,493	4,400	0	7,050	62%	2,650
43100	Electric	892	2,019	0	17,963	11%	15,944

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	428	0	1,560	27%	1,132
44200	Rents- machinery & equipment	102	307	920	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	0	234	0	4,000	6%	3,766
46800	Maintenance contracts	20	64	213	277	100%	0
47100	Printing	261	2,513	0	23,000	11%	20,487
48100	Advertising	10,000	10,000	0	13,600	74%	3,600
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	110	269	0	2,000	13%	1,731
52000	Operating supplies	293	812	0	4,200	19%	3,388
52600	Clothing/uniforms	0	96	0	1,000	10%	904
52650	Equip < than \$1000	0	184	0	1,950	9%	1,766
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	200	0	1,000	20%	800
Sub Total		\$66,902	\$101,536	\$99,102	\$547,523	37%	\$346,885
Total for the Project		\$66,902	\$101,536	\$99,102	\$547,523	37%	\$346,885
Total for the Division		\$416,230	\$489,520	\$838,530	\$1,951,262	68%	\$623,212

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	8,437	18,562	0	73,581	25%	55,019
12543	Activities Coordinator	6,000	12,928	0	51,077	25%	38,149
12990	Accrued Payroll	(4,516)	0	0	0	0%	0
14000	Overtime	782	1,434	0	5,000	29%	3,566
21000	Social Security- matching	804	1,506	0	9,784	15%	8,278
22000	Retirement contributions	755	2,265	0	9,057	25%	6,792
22010	Defined contribution - General	540	1,164	0	4,597	25%	3,433
23000	Health Insurance	2,215	6,644	0	26,574	25%	19,930
23100	Life Insurance	49	147	0	588	25%	441
24000	Workers compensation	214	641	0	2,562	25%	1,921
26300	General retiree health contrib	1,801	5,403	0	21,612	25%	16,209
Sub Total		\$17,081	\$50,693	\$0	\$204,432	25%	\$153,739
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	1,000	1,000	100%	0
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	8,427	17,354	97,023	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	7,412	9,784	34,512	43,968	101%	(327)
34989	Contractual service provider	26,086	49,517	0	243,970	20%	194,453
34990	Contractual services- other	8,999	20,714	1,231	141,808	15%	119,863
41100	Telephone	885	2,523	0	10,500	24%	7,977
41225	Cable fees	125	250	0	1,600	16%	1,350
43100	Electric	6,928	20,236	0	100,000	20%	79,764
43200	Water & sewer	1,296	4,576	0	15,000	31%	10,424
43300	Gas	37	(62)	0	500	-12%	562

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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							
44200	Rents- machinery & equipment	391	1,173	3,492	4,693	99%	27
46150	R & M- land- building & improvement	3,363	10,185	0	230,000	4%	219,815
46210	Energy Savings Project	2,901	5,801	26,106	40,000	80%	8,092
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	10,000	10,000	100%	0
46800	Maintenance contracts	393	1,469	3,963	6,000	91%	568
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	799	1,863	0	15,000	12%	13,137
51100	Office supplies	185	330	0	4,000	8%	3,670
52000	Operating supplies	1,071	3,719	0	10,000	37%	6,281
52200	Cleaning/janitorial supplies	181	536	0	2,500	21%	1,964
52350	Electrical/mechanical supplies	790	835	0	3,000	28%	2,165
52540	Fuel	3,679	11,107	0	30,000	37%	18,893
52650	Equip < than \$1000	892	2,044	0	10,000	20%	7,956
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$74,839	\$164,075	\$177,328	\$1,055,829	32%	\$714,427
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$150,000	0%	\$150,000
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,328	2,993	0	34,010	9%	31,017
Sub Total		\$1,328	\$2,993	\$0	\$34,010	9%	\$31,017
Total for the Division		\$93,248	\$217,760	\$177,328	\$1,444,271	27%	\$1,049,183

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	4,219	9,281	0	36,791	25%	27,510
12990	Accrued Payroll	(1,333)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	147	218	0	3,130	7%	2,912
22000	Retirement contributions	263	789	0	3,157	25%	2,368
23000	Health Insurance	369	1,107	0	4,429	25%	3,322
23100	Life Insurance	15	44	0	174	25%	130
24000	Workers compensation	63	189	0	756	25%	567
26300	General retiree health contrib	300	900	0	3,602	25%	2,702
Sub Total		\$4,043	\$12,528	\$0	\$57,039	22%	\$44,511
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	485	1,454	51,475	67,000	79%	14,071
34982	Function sourcing- Grounds/Facilities	17,812	23,692	85,726	109,200	100%	(218)
34989	Contractual service provider	11,681	23,346	0	107,577	22%	84,231
34990	Contractual services- other	84	140	1,315	3,200	45%	1,745
41100	Telephone	361	949	0	6,400	15%	5,451
41225	Cable fees	0	0	35,918	41,000	88%	5,082
43100	Electric	2,933	7,651	0	46,500	16%	38,849
43200	Water & sewer	7,862	23,425	0	94,800	25%	71,375
44200	Rents- machinery & equipment	119	357	1,071	3,200	45%	1,772
44330	Credit application	0	0	0	3,200	0%	3,200
44360	Rentals	58,593	175,706	0	716,534	25%	540,828
45000	Insurance	2,945	8,835	0	35,342	25%	26,507

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	4,616	13,785	22,550	830,274	4%	793,939
46210	Energy Savings Project	2,890	5,779	26,007	35,020	91%	3,233
46250	R & M equipment	628	1,594	0	6,400	25%	4,806
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	19,255	19,321	930	41,200	49%	20,949
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,354	34,062	0	136,252	25%	102,190
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	73	180	0	3,500	5%	3,320
52000	Operating supplies	0	0	0	5,450	0%	5,450
52200	Cleaning/janitorial supplies	20	58	0	5,500	1%	5,442
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	6,950	0	64,000	11%	57,050
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		\$141,710	\$352,456	\$225,493	\$2,384,423	24%	\$1,806,475
------------------	--	------------------	------------------	------------------	--------------------	------------	--------------------

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

Personnel Services

12084	Community Service Director	4,219	9,281	0	36,791	25%	27,510
12990	Accrued Payroll	(1,333)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	147	218	0	3,130	7%	2,912
22000	Retirement contributions	263	789	0	3,157	25%	2,368
23000	Health Insurance	369	1,107	0	4,429	25%	3,322
23100	Life Insurance	15	44	0	174	25%	130
24000	Workers compensation	63	189	0	756	25%	567
26300	General retiree health contrib	300	900	0	3,602	25%	2,702
Sub Total		\$4,043	\$12,528	\$0	\$57,039	22%	\$44,511
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(218)	793	0	19,000	4%	18,207
31500	Professional services- other	0	0	0	51,500	0%	51,500
34500	Contract- building maintenance	8,008	17,583	86,250	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	36,963	49,208	178,513	227,394	100%	(327)
34989	Contractual service provider	16,336	33,168	0	160,155	21%	126,987
34990	Contractual services- other	10,529	21,620	119,154	170,000	83%	29,226
41100	Telephone	1,524	4,249	0	19,000	22%	14,751
41225	Cable fees	9,505	28,514	89,374	128,910	91%	11,022
43100	Electric	8,460	25,671	0	205,000	13%	179,329
43200	Water & sewer	38,196	115,620	0	309,000	37%	193,380
44200	Rents- machinery & equipment	985	1,274	1,409	10,000	27%	7,317
44330	Credit application	0	0	10,500	10,500	100%	0
44360	Rentals	306,750	916,731	0	3,714,683	25%	2,797,952
45000	Insurance	6,986	20,958	0	83,832	25%	62,874
46150	R & M- land- building & improvement	9,407	26,761	28,929	260,000	21%	204,310
46210	Energy Savings Project	3,389	6,778	30,502	41,200	90%	3,920

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46250	R & M equipment	1,276	5,932	0	52,500	11%	46,568
46800	Maintenance contracts	16,907	16,992	1,629	25,500	73%	6,879
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	765	0	2,600	29%	1,835
49175	Administrative fees	26,932	80,796	0	323,188	25%	242,392
51100	Office supplies	0	308	0	4,800	6%	4,492
52000	Operating supplies	13	1,239	0	5,000	25%	3,761
52200	Cleaning/janitorial supplies	1,395	2,690	0	21,000	13%	18,310
52300	Expendable tools	0	0	0	220	0%	220
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	595	0	53,000	1%	52,405
54100	Memberships/ dues/ subscription	0	192	0	0	0%	(192)
Sub Total		\$503,343	\$1,378,438	\$546,258	\$6,013,332	32%	\$4,088,636
Total for the Project		\$507,386	\$1,390,966	\$546,258	\$6,070,371	32%	\$4,133,146
Total for the Division		\$653,140	\$1,755,951	\$771,751	\$8,511,833	30%	\$5,984,131

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	9,367	20,686	0	81,183	25%	60,497
12524	Administrative Coordinator I	6,449	14,214	0	55,890	25%	41,676
12695	Plan/Econ Development Director	14,424	31,853	0	125,000	25%	93,147
12696	Planning Administrator	9,226	20,373	0	80,891	25%	60,518
12990	Accrued Payroll	(14,537)	0	0	0	0%	0
13426	P/T Planning Administrator	2,196	4,337	0	45,223	10%	40,886
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	20	30	0	4,973	1%	4,943
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	692	1,615	0	6,001	27%	4,386
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	2,619	6,385	0	31,767	20%	25,382
22000	Retirement contributions	2,273	6,819	0	27,273	25%	20,454
22010	Defined contribution - General	580	1,279	0	5,031	25%	3,752
23000	Health Insurance	5,905	17,715	0	70,864	25%	53,149
23100	Life Insurance	135	405	0	1,618	25%	1,213
24000	Workers compensation	107	321	0	1,285	25%	964
26300	General retiree health contrib	4,803	14,409	0	57,632	25%	43,223
Sub Total		\$44,374	\$140,788	\$0	\$610,597	23%	\$469,809
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	36,087	69,105	0	382,985	18%	313,880
34990	Contractual services- other	0	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	0	0	3,000	0%	3,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	161	483	0	2,500	19%	2,017
41380	Data communication	72	144	0	1,000	14%	856
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	275	824	2,471	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	131	354	1,128	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	104	0	2,500	4%	2,396
48510	Economic Development Activities	3,548	17,059	1,084	121,573	15%	103,430
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	1,476	351	0	7,800	4%	7,449
51100	Office supplies	107	412	0	5,000	8%	4,588
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	54	267	0	2,500	11%	2,233
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	3,500	0%	3,500
Sub Total		\$41,909	\$90,102	\$7,683	\$593,969	16%	\$496,185

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2018
 25% 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		\$86,284	\$230,889	\$7,683	\$1,208,066	20%	\$969,494
Total for the Fund		\$16,315,234	\$44,596,734	\$21,301,609	\$210,504,433	31%	\$144,606,090