

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	5,291	38,094	0	45,854	83%	7,760
11002	Vice - Mayor	2,698	19,429	0	23,387	83%	3,958
11003	Commissioner	8,095	58,286	0	70,161	83%	11,875
12884	Executive Assist	7,800	53,964	0	64,411	84%	10,447
12990	Accrued Payroll	(6,112)	2,445	0	0	0%	(2,445)
13682	P/T Executive Assistant	4,729	31,490	0	32,388	97%	898
15103	Expense allowance	7,875	57,750	0	68,250	85%	10,500
15107	Automobile allowance	4,431	32,492	0	38,400	85%	5,908
21000	Social Security- matching	3,034	21,332	0	26,237	81%	4,905
22000	Retirement contributions	1,916	19,166	0	22,999	83%	3,833
22010	Defined contribution - General	324	2,332	0	2,807	83%	476
23000	Health Insurance	8,858	88,580	0	106,296	83%	17,716
23100	Life Insurance	80	803	0	964	83%	161
24000	Workers compensation	63	630	0	757	83%	127
26300	General retiree health contrib	7,204	72,040	0	86,448	83%	14,408
<b>Sub Total</b>		<b>\$56,286</b>	<b>\$498,832</b>	<b>\$0</b>	<b>\$589,359</b>	<b>85%</b>	<b>\$90,527</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	38,825	123,225	126,775	250,000	100%	0
40100	Travel/conferences	810	14,800	0	23,400	63%	8,600
44200	Rents- machinery & equipment	0	1,655	552	2,207	100%	1
46800	Maintenance contracts	0	1,100	290	1,800	77%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	19	1,151	0	1,500	77%	349
52000	Operating supplies	1,260	1,260	0	0	0%	(1,260)

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
52650	Equip < than \$1000	0	0	0	150	0%	150
54100	Memberships/ dues/ subscription	0	1,768	0	13,992	13%	12,224
<b>Sub Total</b>		<b>\$40,915</b>	<b>\$144,958</b>	<b>\$127,617</b>	<b>\$293,424</b>	<b>93%</b>	<b>\$20,849</b>
<b>Total for the Division</b>		<b>\$97,200</b>	<b>\$643,790</b>	<b>\$127,617</b>	<b>\$882,783</b>	<b>87%</b>	<b>\$111,376</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	35,182	249,236	0	299,749	83%	50,513
12516	Assistant City Manager	10,385	74,857	0	90,000	83%	15,143
12884	Executive Assist	6,840	40,041	0	45,507	88%	5,466
12990	Accrued Payroll	(11,264)	4,505	0	0	0%	(4,505)
15007	Topped Out Incentive	0	0	0	375	0%	375
15103	Expense allowance	554	4,062	0	4,801	85%	739
15107	Automobile allowance	1,246	9,138	0	10,800	85%	1,662
15116	Cell Phone Pay	314	2,406	0	2,851	84%	445
21000	Social Security- matching	1,865	19,609	0	32,299	61%	12,690
22000	Retirement contributions	4,898	48,981	0	58,778	83%	9,797
22010	Defined contribution - General	821	4,805	0	5,461	88%	656
23000	Health Insurance	3,690	36,909	0	44,290	83%	7,381
23100	Life Insurance	161	1,611	0	1,934	83%	323
24000	Workers compensation	116	1,160	0	1,393	83%	233
26300	General retiree health contrib	3,001	30,017	0	36,020	83%	6,003
<b>Sub Total</b>		<b>\$57,809</b>	<b>\$527,337</b>	<b>\$0</b>	<b>\$634,258</b>	<b>83%</b>	<b>\$106,921</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	781	0	1,891	41%	1,110
44200	Rents- machinery & equipment	0	1,320	440	1,764	100%	4
46800	Maintenance contracts	0	527	573	1,100	100%	0
51100	Office supplies	207	1,773	0	1,800	98%	27
52650	Equip < than \$1000	0	158	0	159	99%	1
54100	Memberships/ dues/ subscription	0	1,848	0	2,500	74%	652
<b>Sub Total</b>		<b>\$207</b>	<b>\$6,407</b>	<b>\$1,013</b>	<b>\$9,214</b>	<b>81%</b>	<b>\$1,794</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	20,325	206,994	0	282,585	73%	75,591
47140	Printing - flyer/newspaper	4,489	96,144	14,988	116,877	95%	5,746
52000	Operating supplies	0	242	0	500	48%	258
52650	Equip < than \$1000	0	393	0	6,708	6%	6,315
52652	Software < than \$1000 &/or licenses	0	792	0	792	100%	0
<b>Sub Total</b>		<b>\$24,814</b>	<b>\$304,564</b>	<b>\$14,988</b>	<b>\$409,862</b>	<b>78%</b>	<b>\$90,310</b>
<b>Total for the Project</b>		<b>\$24,814</b>	<b>\$304,564</b>	<b>\$14,988</b>	<b>\$409,862</b>	<b>78%</b>	<b>\$90,310</b>
<b>Total for the Division</b>		<b>\$82,830</b>	<b>\$838,308</b>	<b>\$16,001</b>	<b>\$1,053,334</b>	<b>81%</b>	<b>\$199,025</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	7,644	53,686	0	64,002	84%	10,316
12440	Human Resources Director	19,618	141,410	0	170,000	83%	28,590
12790	Human Resources Manager	11,357	81,864	0	98,426	83%	16,562
12990	Accrued Payroll	(8,602)	3,441	0	0	0%	(3,441)
12992	Vacation leave - retire/term	0	8,917	0	0	0%	(8,917)
12996	Sick leave - retire/term	0	5,318	0	0	0%	(5,318)
15007	Topped Out Incentive	0	900	0	1,500	60%	600
15107	Automobile allowance	831	6,092	0	7,200	85%	1,108
15116	Cell Phone Pay	175	1,750	0	1,800	97%	50
21000	Social Security- matching	2,977	19,956	0	25,749	78%	5,793
22000	Retirement contributions	2,861	28,618	0	34,341	83%	5,723
23000	Health Insurance	4,429	44,290	0	53,148	83%	8,858
23100	Life Insurance	131	1,310	0	1,573	83%	263
24000	Workers compensation	88	887	0	1,064	83%	177
26300	General retiree health contrib	3,602	36,020	0	43,224	83%	7,204
<b>Sub Total</b>		<b>\$45,110</b>	<b>\$434,459</b>	<b>\$0</b>	<b>\$502,027</b>	<b>87%</b>	<b>\$67,568</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	12,093	19,067	0	22,250	86%	3,183
31500	Professional services- other	651	3,976	0	8,000	50%	4,024
34989	Contractual service provider	7,005	66,178	0	146,000	45%	79,822
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	4,154	6,563	846	7,900	94%	491
47100	Printing	0	55	0	13,500	0%	13,445

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
49000	Legal/employment ads	50	2,150	0	17,500	12%	15,350
51100	Office supplies	0	1,740	0	4,000	44%	2,260
52000	Operating supplies	0	2,938	0	3,000	98%	62
52650	Equip < than \$1000	0	560	0	500	112%	(60)
52652	Software < than \$1000 &/or licenses	350	350	0	350	100%	0
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	500	0%	500
55229	Training	0	0	0	5,650	0%	5,650
<b>Sub Total</b>		<b>\$24,303</b>	<b>\$103,578</b>	<b>\$846</b>	<b>\$236,319</b>	<b>44%</b>	<b>\$131,896</b>
<b>Total for the Division</b>		<b>\$69,413</b>	<b>\$538,037</b>	<b>\$846</b>	<b>\$738,346</b>	<b>73%</b>	<b>\$199,464</b>

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<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	21,638	194,740	0	259,654	75%	64,914
31350	Professional services- on site	42,705	384,347	0	512,462	75%	128,115
31360	Professional services- legal advisor	12,606	113,450	0	151,267	75%	37,817
31500	Professional services- other	4,658	41,920	0	55,893	75%	13,973
51100	Office supplies	2,016	19,640	0	22,000	89%	2,360
52950	Out of pocket expenses	465	4,186	0	5,581	75%	1,395
<b>Sub Total</b>		<b>\$84,087</b>	<b>\$758,283</b>	<b>\$0</b>	<b>\$1,006,857</b>	<b>75%</b>	<b>\$248,574</b>
<b>Total for the Division</b>		<b>\$84,087</b>	<b>\$758,283</b>	<b>\$0</b>	<b>\$1,006,857</b>	<b>75%</b>	<b>\$248,574</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	161,228	1,612,280	0	1,934,736	83%	322,456
25000	Unemployment compensation	1,478	1,355	0	25,000	5%	23,645
<b>Sub Total</b>		<b>\$162,706</b>	<b>\$1,613,635</b>	<b>\$0</b>	<b>\$1,981,266</b>	<b>81%</b>	<b>\$367,631</b>
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(3,432,371)	0%	(3,432,371)
31300	Professional services-Outside Legal	31,692	327,896	0	890,000	37%	562,104
31500	Professional services- other	15,931	248,796	112,580	390,110	93%	28,734
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	9,939	32,729	1,691	41,940	82%	7,520
36100	Excess benefit	4,661	46,613	0	55,936	83%	9,323
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	23,143	92,537	0	99,078	93%	6,541
44200	Rents- machinery & equipment	0	1,390	0	1,300	107%	(90)
45000	Insurance	157,036	1,570,360	0	1,884,432	83%	314,072
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	1,797	7,954	0	11,480	69%	3,526
49201	Taxes and/or assessments	626	780	0	0	0%	(780)
49356	Special projects	675	25,595	0	32,900	78%	7,305
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	2,545	0	3,200	80%	655
52650	Equip < than \$1000	0	450	0	500	90%	50



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	0	64,706	0	64,727	100%	21
<b>Sub Total</b>		<b>\$245,501</b>	<b>\$2,423,804</b>	<b>\$114,271</b>	<b>\$148,288</b>	<b>1712%</b>	<b>(\$2,389,788)</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	99,878	0	99,878	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
82024	Grant - Broward Regional HPC	0	35,000	0	35,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$170,878</b>	<b>\$0</b>	<b>\$170,878</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	628,434	0%	628,434
91128	Transfer to Community Bus Program	21,189	31,732	0	263,862	12%	232,130
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
<b>Sub Total</b>		<b>\$21,189</b>	<b>\$31,732</b>	<b>\$0</b>	<b>\$1,453,520</b>	<b>2%</b>	<b>\$1,421,788</b>
<b>Total for the Division</b>		<b>\$429,395</b>	<b>\$4,240,049</b>	<b>\$114,271</b>	<b>\$3,753,952</b>	<b>116%</b>	<b>(\$600,368)</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	12,490	90,029	0	109,252	82%	19,223
12287	Document Management Specialist	5,765	40,883	0	49,299	83%	8,416
12620	Cashier II	4,622	33,320	0	40,432	82%	7,112
12684	Clerical Spec II	13,210	94,400	0	113,953	83%	19,553
12775	Deputy City Clerk	6,970	49,491	0	59,667	83%	10,176
12782	Deputy City Clerk/Occ Lic Admin	7,106	51,019	0	61,388	83%	10,369
12990	Accrued Payroll	(12,599)	5,040	0	0	0%	(5,040)
12992	Vacation leave - retire/term	0	11,908	0	0	0%	(11,908)
12996	Sick leave - retire/term	0	22,397	0	0	0%	(22,397)
13509	Shared - Secretary	198	4,697	0	13,121	36%	8,424
13525	Senior Board Secretary	1,121	8,384	0	19,890	42%	11,506
13679	P/T Passport Clerk	2,113	14,276	0	19,872	72%	5,596
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	3,965	30,937	0	37,632	82%	6,695
22000	Retirement contributions	2,436	24,366	0	29,239	83%	4,873
22010	Defined contribution - General	2,124	15,174	0	18,333	83%	3,159
23000	Health Insurance	10,334	103,343	0	124,012	83%	20,669
23100	Life Insurance	170	1,707	0	2,048	83%	341
24000	Workers compensation	130	1,300	0	1,560	83%	260
26300	General retiree health contrib	9,605	96,053	0	115,264	83%	19,211
<b>Sub Total</b>		<b>\$70,249</b>	<b>\$702,536</b>	<b>\$0</b>	<b>\$819,929</b>	<b>86%</b>	<b>\$117,393</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	13,644	13,645	100%	1
34050	Contractual microfilming	461	7,089	174,346	300,543	60%	119,108
34989	Contractual service provider	9,024	103,888	0	188,358	55%	84,470
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	860	6,926	2,032	23,798	38%	14,839
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	0	1,399	0	2,000	70%	602
46800	Maintenance contracts	142	2,008	2,455	7,941	56%	3,478
46801	I.T. Maintenance contracts	0	89,518	27,020	116,100	100%	(438)
47100	Printing	1,772	3,563	0	4,500	79%	937
47400	Codification of ordinances	1,673	6,430	0	10,000	64%	3,570
49000	Legal/employment ads	1,372	3,179	0	19,600	16%	16,421
49100	Recording fees	494	2,701	0	4,000	68%	1,299
51100	Office supplies	1,429	8,367	0	15,489	54%	7,122
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	1,158	0	5,202	22%	4,044
52652	Software < than \$1000 &/or licenses	0	6,234	0	9,700	64%	3,466
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	755	0	750	101%	(5)
55229	Training	0	300	0	2,000	15%	1,700
<b>Sub Total</b>		<b>\$17,227</b>	<b>\$245,148</b>	<b>\$219,498</b>	<b>\$731,426</b>	<b>64%</b>	<b>\$266,780</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	1,511	0	1,511	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,511</b>	<b>\$0</b>	<b>\$1,511</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$87,475</b>	<b>\$949,195</b>	<b>\$219,498</b>	<b>\$1,552,866</b>	<b>75%</b>	<b>\$384,173</b>

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**83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12030	Budget Director	12,094	83,733	0	100,000	84%	16,267
12031	Payroll Manager	9,812	67,922	0	81,120	84%	13,198
12032	Accounts Payable Manager	8,176	56,601	0	67,600	84%	10,999
12086	Finance Director	16,733	120,616	0	145,931	83%	25,315
12431	Payroll Coordinator	14,532	103,247	0	123,621	84%	20,374
12517	Assistant Finance Director	14,223	98,468	0	117,600	84%	19,132
12525	Administrative Assistant I	7,104	51,208	0	61,568	83%	10,360
12623	Senior Systems Administrator	7,680	7,680	0	0	0%	(7,680)
12641	Chief Accountant	11,316	75,789	0	90,000	84%	14,211
12651	Programmer Analyst II	14,890	151,167	0	190,654	79%	39,487
12686	Systems Supervisor	4,000	78,500	0	104,000	75%	25,500
12990	Accrued Payroll	(33,845)	13,538	0	0	0%	(13,538)
12992	Vacation leave - retire/term	0	1,098	0	1,098	100%	0
12996	Sick leave - retire/term	0	1,220	0	1,220	100%	0
14000	Overtime	11	1,314	0	82,682	2%	81,368
15007	Topped Out Incentive	900	900	0	2,250	40%	1,350
15107	Automobile allowance	831	6,092	0	7,202	85%	1,110
15116	Cell Phone Pay	213	1,766	0	2,101	84%	335
21000	Social Security- matching	9,054	65,222	0	89,920	73%	24,698
22000	Retirement contributions	8,192	81,892	0	98,274	83%	16,383
22010	Defined contribution - General	5,547	37,493	0	44,629	84%	7,136
23000	Health Insurance	19,192	191,923	0	230,308	83%	38,385
23100	Life Insurance	474	4,743	0	5,692	83%	949
24000	Workers compensation	321	3,219	0	3,862	83%	643

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	15,596	155,960	0	187,152	83%	31,192
<b>Sub Total</b>		<b>\$147,046</b>	<b>\$1,461,311</b>	<b>\$0</b>	<b>\$1,838,484</b>	<b>79%</b>	<b>\$377,173</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,569	0	14,000	111%	(1,569)
32100	Accounting and auditing fees	0	44,656	0	41,100	109%	(3,556)
34989	Contractual service provider	70,170	646,084	0	1,129,567	57%	483,483
40100	Travel/conferences	0	1,773	0	6,000	30%	4,227
41100	Telephone	253	2,437	0	2,640	92%	203
44200	Rents- machinery & equipment	0	2,902	726	4,600	79%	972
46150	R & M- land- building & improvement	0	0	0	3,450	0%	3,450
46250	R & M equipment	0	12	0	500	2%	488
46800	Maintenance contracts	0	1,344	837	2,500	87%	319
46801	I.T. Maintenance contracts	0	99,641	0	102,750	97%	3,109
51100	Office supplies	602	9,281	0	16,450	56%	7,169
52650	Equip < than \$1000	0	0	0	1,280	0%	1,280
52652	Software < than \$1000 &/or licenses	0	6,885	0	17,000	41%	10,115
52653	Computer equipment < \$1000	0	1,250	0	1,800	69%	550
54100	Memberships/ dues/ subscription	300	2,506	0	5,150	49%	2,644
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	323	1,281	0	2,000	64%	719
<b>Sub Total</b>		<b>\$71,647</b>	<b>\$835,621</b>	<b>\$1,562</b>	<b>\$1,351,787</b>	<b>62%</b>	<b>\$514,603</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
64055	Laptop/Tablet	2,208	4,065	0	4,000	102%	(65)
<b>Sub Total</b>		<b>\$2,208</b>	<b>\$4,065</b>	<b>\$0</b>	<b>\$59,000</b>	<b>7%</b>	<b>\$54,935</b>
<b>Total for the Division</b>		<b>\$220,902</b>	<b>\$2,300,997</b>	<b>\$1,562</b>	<b>\$3,249,271</b>	<b>71%</b>	<b>\$946,712</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	13,142	94,017	0	114,941	82%	20,924
12303	Network Specialist II	23,758	169,443	0	205,695	82%	36,252
12525	Administrative Assistant I	6,830	48,522	0	58,503	83%	9,981
12622	ERP Manager	9,064	9,064	0	0	0%	(9,064)
12643	Help Desk Technician I	4,474	32,126	0	40,348	80%	8,222
12644	Help Analyst/Technician	8,316	59,945	0	73,671	81%	13,726
12693	Systems Programmer/Analyst II	11,165	76,171	0	92,212	83%	16,041
12697	Proj Mangr/Systems Prog Analyst II	12,554	90,496	0	108,805	83%	18,309
12722	Manager of Systems Development	14,539	104,803	0	126,007	83%	21,204
12723	Systems Administrator	8,482	61,138	0	75,506	81%	14,368
12903	Technology Services Director	15,694	113,081	0	151,098	75%	38,017
12904	Asst. Technology Services Director	9,155	52,279	0	119,287	44%	67,008
12990	Accrued Payroll	(30,175)	12,070	0	0	0%	(12,070)
12992	Vacation leave - retire/term	72,900	87,915	0	11,200	785%	(76,715)
12996	Sick leave - retire/term	42,027	42,027	0	5,600	750%	(36,427)
14000	Overtime	5,095	40,946	0	73,000	56%	32,054
15007	Topped Out Incentive	750	750	0	1,500	50%	750
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	415	2,631	0	6,460	41%	3,829
15115	Beeper pay	1,877	12,923	0	16,790	77%	3,867
15116	Cell Phone Pay	380	4,025	0	5,460	74%	1,435
21000	Social Security- matching	17,201	77,971	0	98,348	79%	20,377
22000	Retirement contributions	5,316	53,163	0	63,796	83%	10,633
22010	Defined contribution - General	8,738	62,669	0	73,799	85%	11,130



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
23000	Health Insurance	19,192	191,923	0	230,308	83%	38,385
23100	Life Insurance	458	4,580	0	5,496	83%	916
24000	Workers compensation	310	3,109	0	3,730	83%	621
26300	General retiree health contrib	15,608	156,087	0	187,304	83%	31,217
<b>Sub Total</b>		<b>\$297,265</b>	<b>\$1,663,874</b>	<b>\$0</b>	<b>\$1,952,464</b>	<b>85%</b>	<b>\$288,590</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	106,514	965,568	0	1,965,373	49%	999,805
34990	Contractual services- other	369	10,869	3,444	48,620	29%	34,307
34995	I.T. Contractual services	46,998	164,102	110,289	347,048	79%	72,657
40100	Travel/conferences	0	9	0	5,200	0%	5,191
41100	Telephone	0	3,307	0	4,382	75%	1,075
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	24,500	4,900	37,200	79%	7,800
44200	Rents- machinery & equipment	0	1,268	423	6,554	26%	4,864
46250	R & M equipment	0	12	0	52,000	0%	51,988
46300	R & M motor vehicles	0	456	1,044	2,500	60%	1,000
46800	Maintenance contracts	0	1,274	578	136,836	1%	134,984
46801	I.T. Maintenance contracts	47,663	154,630	7,700	244,610	66%	82,280
51100	Office supplies	0	0	0	8,750	0%	8,750
52000	Operating supplies	378	1,201	0	17,600	7%	16,399
52015	Books	357	843	0	1,950	43%	1,107
52470	Computer supplies	0	204	0	3,450	6%	3,246
52540	Fuel	133	1,656	0	3,990	42%	2,334
52650	Equip < than \$1000	305	8,095	0	185,440	4%	177,345
52652	Software < than \$1000 &/or licenses	0	269,283	0	295,171	91%	25,888

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
52653	Computer equipment < \$1000	11,593	56,383	540	236,800	24%	179,877
54100	Memberships/ dues/ subscription	0	910	0	16,800	5%	15,890
55229	Training	0	26,176	0	83,380	31%	57,204
<b>Sub Total</b>		<b>\$216,761</b>	<b>\$1,690,744</b>	<b>\$128,917</b>	<b>\$3,708,054</b>	<b>49%</b>	<b>\$1,888,393</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	2,342,339	1,400,842	3,747,160	100%	3,978
64039	Computer equipment not micro	4,939	7,999	15,413	61,050	38%	37,637
64051	Computer programs	0	16,640	8,356	517,139	5%	492,143
64055	Laptop/Tablet	6,373	7,485	0	33,600	22%	26,115
64221	Van	0	0	30,727	32,800	94%	2,073
64400	Other equipment	0	0	0	71,930	0%	71,930
<b>Sub Total</b>		<b>\$11,312</b>	<b>\$2,374,464</b>	<b>\$1,455,338</b>	<b>\$4,463,679</b>	<b>86%</b>	<b>\$633,877</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	7,670	0	153,928	5%	146,258
46801	I.T. Maintenance contracts	0	621	10,252	10,872	100%	(1)
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,291</b>	<b>\$10,252</b>	<b>\$164,800</b>	<b>11%</b>	<b>\$146,257</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$34,323</b>	<b>\$0</b>	<b>\$1,814,322</b>	<b>2%</b>	<b>\$1,779,999</b>
<b>Total for the Project</b>			<b>\$42,614</b>	<b>\$10,252</b>	<b>\$1,979,122</b>	<b>3%</b>	<b>\$1,926,256</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	28,934	0	114,420	25%	85,486
64039	Computer equipment not micro	0	84,982	242,831	626,867	52%	299,054
64051	Computer programs	0	0	0	120,000	0%	120,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$113,916</b>	<b>\$242,831</b>	<b>\$861,287</b>	<b>41%</b>	<b>\$504,540</b>
<b>Total for the Project</b>			<b>\$113,916</b>	<b>\$242,831</b>	<b>\$861,287</b>	<b>41%</b>	<b>\$504,540</b>
<b>Total for the Division</b>		<b>\$525,339</b>	<b>\$5,885,612</b>	<b>\$1,837,338</b>	<b>\$12,964,606</b>	<b>60%</b>	<b>\$5,241,656</b>

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: July 31, 2019**  
**83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	7,304	50,559	0	60,984	83%	10,426
12042	Projects and Research Manager	6,434	46,163	0	55,315	83%	9,152
12043	Assistant Records Unit Manager	4,975	26,430	0	47,020	56%	20,590
12044	Records Unit Manager	5,993	36,328	0	59,853	61%	23,525
12045	Police Chief	20,688	150,788	0	176,660	85%	25,872
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	5,448	38,954	0	46,903	83%	7,949
12115	Police Captain	109,262	728,647	0	889,322	82%	160,675
12131	Professional Standards Supervisor	7,466	53,820	0	64,709	83%	10,889
12174	Division Major	33,221	153,646	0	198,700	77%	45,054
12425	Police Officer	1,158,322	8,591,214	0	10,151,108	85%	1,559,894
12436	Police Officer - Tier 3	163,862	741,127	0	1,340,462	55%	599,335
12451	Emergency Management Director	13,270	61,372	0	86,253	71%	24,881
12452	Logistics-Fleet Supervisor	7,104	50,912	0	61,568	83%	10,656
12454	Logistics Coordinator III	9,737	69,351	0	81,744	85%	12,393
12467	Property Evidence Technician	8,911	63,446	0	76,446	83%	13,000
12468	Property Supervisor	6,000	23,021	0	42,541	54%	19,520
12492	Finance Coordinator	8,529	58,698	0	70,443	83%	11,745
12493	Administrative Services Manager	5,258	37,727	0	51,310	74%	13,583
12497	Community Affairs Coordinator	5,215	37,240	0	43,888	85%	6,648
12511	Administrative Assitant III	6,838	49,288	0	59,352	83%	10,064
12525	Administrative Assistant I	5,350	38,307	0	45,935	83%	7,628
12603	Support Services Coordinator	7,364	53,081	0	63,820	83%	10,739
12631	Crime Scene Technician	4,894	31,808	0	42,507	75%	10,699

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12632	Crime Scene Unit Supervisor	7,068	49,649	0	64,024	78%	14,376
12633	Crime Scene Investigator	18,407	131,160	0	187,309	70%	56,149
12634	Crime Scene Shift Supervisor	6,701	47,204	0	57,256	82%	10,052
12635	Forensic Supervisor	9,809	70,296	0	85,010	83%	14,714
12636	Field Training Officer - City	195,817	1,415,467	0	1,702,567	83%	287,100
12637	Field Training Sergeant - City	47,124	332,529	0	389,854	85%	57,325
12638	Forensic Examiner I	6,490	46,509	0	57,039	82%	10,530
12652	Programmer/Analyst I	8,890	64,079	0	77,041	83%	12,962
12655	Sergeant	325,007	2,359,138	0	2,895,534	81%	536,396
12684	Clerical Spec II	17,230	180,650	0	213,802	84%	33,152
12685	Clerical Aide	4,526	32,439	0	39,074	83%	6,635
12698	Police Programmer Analyst III	8,461	60,514	0	72,031	84%	11,517
12733	Crime Analyst Supervisor	7,423	53,131	0	63,704	83%	10,573
12736	Crime Analyst	12,034	85,126	0	102,944	83%	17,818
12800	Asst. Police Chief	20,071	92,829	0	117,086	79%	24,257
12881	Professional Standards Coordinator	0	0	0	36,006	0%	36,006
12882	Economic Crimes Investigator	5,770	9,616	0	34,882	28%	25,266
12883	Support Center Manager	6,984	26,272	0	36,006	73%	9,734
12885	Victim's Advocate	6,237	43,174	0	52,077	83%	8,903
12886	Assistant Victim's Advocate	5,143	37,074	0	44,580	83%	7,506
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	7,466	53,758	0	64,709	83%	10,951
12938	Police Support Specialist IV	0	22,153	0	49,937	44%	27,784
12939	Forensic Video Examiner	6,718	47,340	0	57,039	83%	9,699
12978	Police Support Specialist III	5,033	35,004	0	42,054	83%	7,050

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: July 31, 2019**  
**83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12979	Police Support Specialist II	17,657	133,621	0	185,080	72%	51,459
12980	Police Support Specialist I	47,598	308,540	0	438,254	70%	129,714
12985	Police Service Aide I	68,393	486,184	0	635,901	76%	149,717
12986	Police Service Aide II	396	396	0	0	0%	(396)
12988	Police Payroll Specialist I	10,798	76,397	0	86,025	89%	9,628
12990	Accrued Payroll	(588,089)	235,236	0	0	0%	(235,236)
12992	Vacation leave - retire/term	14,514	318,341	0	314,004	101%	(4,337)
12996	Sick leave - retire/term	29,997	402,046	0	395,447	102%	(6,599)
12997	Sick leave - annual	0	1,500	0	684,014	0%	682,514
13407	P/T Victim's Advocate - CITY	4,367	31,295	0	37,851	83%	6,556
13412	P/T Police Support Specialist	8,198	64,303	0	75,919	85%	11,616
13416	P/T Police Support Specialist I	0	11,230	0	23,358	48%	12,128
14000	Overtime	74,971	734,573	0	1,110,908	66%	376,335
14400	Off-duty detail	2,400	28,200	0	30,000	94%	1,800
15000	Incentive pay	24,350	176,259	0	201,505	87%	25,246
15003	New Hire Incentive Pay	10,000	79,383	0	135,000	59%	55,618
15004	New Hire Relocation Pay	0	8,291	0	25,000	33%	16,709
15007	Topped Out Incentive	750	4,050	0	5,250	77%	1,200
15008	Referral Reward	500	8,000	0	9,000	89%	1,000
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	10,009	69,462	0	60,000	116%	(9,462)
15100	Holiday pay	9,107	414,228	0	430,000	96%	15,772
15101	Uniform cleaning allowance	27,120	258,868	0	295,500	88%	36,633
15104	Assignment pay	10,538	82,117	0	105,548	78%	23,431
15107	Automobile allowance	2,492	14,677	0	27,601	53%	12,924

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15108	Shift Differential	1,599	11,429	0	12,480	92%	1,051
15109	Shift Differential- Certified Officer	6,971	51,114	0	56,160	91%	5,046
15110	Dive team equipment allowance	200	2,300	0	2,100	110%	(200)
15115	Beeper pay	2,019	14,425	0	21,500	67%	7,075
15116	Cell Phone Pay	1,775	17,625	0	22,200	79%	4,575
15200	Longevity pay	25,072	189,607	0	229,821	83%	40,214
21000	Social Security- matching	206,940	1,519,383	0	1,988,145	76%	468,762
22000	Retirement contributions	5,016	50,381	0	60,414	83%	10,033
22010	Defined contribution - General	35,868	256,224	0	382,633	67%	126,409
22100	Retirement contributions P & F	1,302,160	13,021,600	0	15,625,921	83%	2,604,321
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,199	4,633,472	0	5,559,871	83%	926,399
23100	Life Insurance	8,894	88,959	0	106,748	83%	17,789
24000	Workers compensation	96,970	969,714	0	1,163,655	83%	193,941
26300	General retiree health contrib	101,790	1,022,301	0	1,225,881	83%	203,580
26305	Police retiree health contrib	330,836	3,308,361	0	3,970,034	83%	661,673
<b>Sub Total</b>		<b>\$4,725,227</b>	<b>\$45,679,549</b>	<b>\$0</b>	<b>\$57,604,583</b>	<b>79%</b>	<b>\$11,925,034</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,120	7,840	0	19,000	41%	11,160
31450	Professional services- veterinarian	2,172	4,334	0	23,500	18%	19,166
31500	Professional services- other	2,168	24,946	4,000	116,250	25%	87,304
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	8,498	41,521	9,664	62,830	81%	11,645
34989	Contractual service provider	30,544	316,946	0	710,218	45%	393,272
34990	Contractual services- other	4,673	598,478	177,088	807,771	96%	32,206

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: July 31, 2019**  
**83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
36100	Excess benefit	0	67,038	0	69,000	97%	1,962
40100	Travel/conferences	14,296	95,147	0	254,240	37%	159,093
41100	Telephone	2,062	62,366	0	104,985	59%	42,619
41380	Data communication	11,933	110,589	0	158,281	70%	47,692
43100	Electric	10,107	86,211	0	125,000	69%	38,789
43200	Water & sewer	855	8,630	0	9,000	96%	370
44200	Rents- machinery & equipment	3,967	36,803	4,273	82,242	50%	41,167
46150	R & M- land- building & improvement	6,872	33,772	16,229	93,593	53%	43,592
46250	R & M equipment	456	32,859	2,505	118,035	30%	82,671
46300	R & M motor vehicles	1,065	209,370	345,588	656,770	84%	101,813
46800	Maintenance contracts	381	18,512	3,810	55,355	40%	33,032
46801	I.T. Maintenance contracts	6,299	175,286	48,982	330,065	68%	105,797
47100	Printing	968	11,476	0	52,700	22%	41,224
48250	Employee award program	0	1,288	0	1,600	81%	312
49000	Legal/employment ads	0	45	0	3,900	1%	3,855
49105	License renewals	0	10,511	0	10,511	100%	0
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	85	472	0	5,000	9%	4,528
49357	False alarm program	2,128	21,048	0	31,200	67%	10,152
49680	Special events- miscellaneous	11,723	37,858	0	55,000	69%	17,142
51100	Office supplies	1,564	29,078	0	40,000	73%	10,922
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	8,859	43,952	9,258	143,448	37%	90,237
52002	Operating supplies- ID unit	1,161	10,745	0	17,500	61%	6,755
52003	Operating supplies- Training Unit	0	65,334	65,692	145,237	90%	14,211



**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: July 31, 2019**  
**83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52200	Cleaning/janitorial supplies	0	296	0	1,500	20%	1,204
52540	Fuel	56,274	622,725	0	781,800	80%	159,075
52600	Clothing/uniforms	4,066	109,628	104,944	342,032	63%	127,460
52645	S.E.T. Equipment < \$1000	5,764	18,986	41,660	77,346	78%	16,700
52650	Equip < than \$1000	11,053	181,464	103,761	350,415	81%	65,190
52652	Software < than \$1000 &/or licenses	967	154,148	0	207,453	74%	53,305
52653	Computer equipment < \$1000	14,862	46,843	128	80,328	58%	33,357
52681	Operating supplies for K-9	0	3,310	0	9,600	34%	6,290
52683	S.E.T. Operating supplies	182	52,578	8,740	99,600	62%	38,283
54100	Memberships/ dues/ subscription	195	12,935	0	30,430	43%	17,495
55200	College Classes - Education	3,158	39,938	0	65,000	61%	25,062
55229	Training	18,403	118,673	5,950	160,562	78%	35,939
<b>Sub Total</b>		<b>\$248,881</b>	<b>\$3,523,979</b>	<b>\$952,272</b>	<b>\$6,535,497</b>	<b>68%</b>	<b>\$2,059,246</b>
<b>Capital Outlay</b>							
62000	Buildings	0	4,616	3,555	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	2,825	29,085	199,218	16%	167,308
64048	Boat	0	5,838	0	8,000	73%	2,162
64051	Computer programs	2,995	58,467	21,620	99,104	81%	19,017
64053	Micro computer	1,080	4,368	9,998	27,288	53%	12,922
64055	Laptop/Tablet	7,287	199,391	25,058	224,417	100%	(32)
64072	Storage tank	0	134,764	0	134,763	100%	(1)
64073	Generator	0	0	0	1,250	0%	1,250

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64110	K-9 dogs	0	0	0	19,000	0%	19,000
64140	Motorcycle	0	59,270	16,473	85,500	89%	9,757
64176	S.E.T. Equipment	0	191,406	0	200,000	96%	8,594
64181	Radio- portable	0	0	174,042	174,043	100%	1
64182	Radar gun	29,958	29,958	0	30,600	98%	642
64213	Trailer	0	77,697	0	87,652	89%	9,955
64214	Truck	256,376	545,132	602,347	1,321,479	87%	174,000
64221	Van	0	4,695	0	4,695	100%	(0)
64400	Other equipment	159,693	595,496	268,138	1,209,834	71%	346,200
<b>Sub Total</b>		<b>\$457,389</b>	<b>\$1,913,921</b>	<b>\$1,150,317</b>	<b>\$3,955,013</b>	<b>77%</b>	<b>\$890,775</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Personnel Services</u>							
12425	Police Officer	9,190	66,242	0	79,650	83%	13,408
12479	RLC Program Coordinator	5,258	37,904	0	45,531	83%	7,627
12985	Police Service Aide I	4,550	32,698	0	39,168	83%	6,470
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	180	1,320	0	1,560	85%	240
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	1,600	0	1,920	83%	320
15104	Assignment pay	276	2,105	0	2,390	88%	286
21000	Social Security- matching	1,445	10,625	0	13,767	77%	3,142
22010	Defined contribution - General	883	6,354	0	7,624	83%	1,270

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
22100	Retirement contributions P & F	6,443	64,437	0	77,324	83%	12,887
23000	Health Insurance	4,429	44,290	0	53,148	83%	8,858
23100	Life Insurance	64	647	0	776	83%	129
24000	Workers compensation	582	5,827	0	6,992	83%	1,165
26300	General retiree health contrib	2,401	24,013	0	28,816	83%	4,803
26305	Police retiree health contrib	1,413	14,139	0	16,966	83%	2,827
<b>Sub Total</b>		<b>\$37,274</b>	<b>\$316,030</b>	<b>\$0</b>	<b>\$385,309</b>	<b>82%</b>	<b>\$69,279</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	4,758	43,698	0	125,700	35%	82,002
34980	Contractual services - Redflex	30,175	301,750	0	345,000	87%	43,250
<b>Sub Total</b>		<b>\$34,933</b>	<b>\$345,448</b>	<b>\$0</b>	<b>\$470,700</b>	<b>73%</b>	<b>\$125,252</b>
<b>Total for the Project</b>		<b>\$72,207</b>	<b>\$661,478</b>		<b>\$856,009</b>	<b>77%</b>	<b>\$194,531</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	(31,508)	12,603	0	0	0%	(12,603)
13414	P/T School Resource Officer	7,897	815,485	0	1,159,601	70%	344,116
13415	P/T SRO Supervisor	0	65,257	0	100,974	65%	35,717
15000	Incentive pay	120	22,848	0	45,240	51%	22,392
15015	Payment in lieu of benefits	400	28,800	0	54,000	53%	25,200
15101	Uniform cleaning allowance	0	8,226	0	10,440	79%	2,214
21000	Social Security- matching	663	69,402	0	104,857	66%	35,455
23000	Health Insurance	41,471	413,105	0	496,048	83%	82,943

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
23100	Life Insurance	482	4,809	0	5,774	83%	965
24000	Workers compensation	5,864	58,429	0	70,158	83%	11,729
<b>Sub Total</b>		<b>\$25,389</b>	<b>\$1,498,963</b>	<b>\$0</b>	<b>\$2,047,092</b>	<b>73%</b>	<b>\$548,129</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	19,374	0	125,000	15%	105,626
<b>Sub Total</b>		<b>\$0</b>	<b>\$19,374</b>	<b>\$0</b>	<b>\$125,000</b>	<b>15%</b>	<b>\$105,626</b>
<b>Total for the Project</b>		<b>\$25,389</b>	<b>\$1,518,338</b>		<b>\$2,172,092</b>	<b>70%</b>	<b>\$653,754</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,764	43,699	0	92,884	47%	49,185
15000	Incentive pay	0	327	0	3,120	10%	2,793
15015	Payment in lieu of benefits	0	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	30	408	0	720	57%	312
21000	Social Security- matching	443	3,494	0	7,708	45%	4,214
23000	Health Insurance	2,952	29,527	0	35,432	83%	5,905
23100	Life Insurance	36	365	0	438	83%	73
24000	Workers compensation	446	4,461	0	5,354	83%	893
<b>Sub Total</b>		<b>\$9,671</b>	<b>\$84,281</b>	<b>\$0</b>	<b>\$149,656</b>	<b>56%</b>	<b>\$65,375</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	2,774	0	8,000	35%	5,226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,774</b>	<b>\$0</b>	<b>\$8,000</b>	<b>35%</b>	<b>\$5,226</b>
<b>Total for the Project</b>		<b>\$9,671</b>	<b>\$87,055</b>		<b>\$157,656</b>	<b>55%</b>	<b>\$70,601</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	8,292	59,865	0	69,431	86%	9,566
12684	Clerical Spec II	10,529	71,107	0	86,426	82%	15,319
12985	Police Service Aide I	10,638	85,805	0	112,450	76%	26,645
12986	Police Service Aide II	28,671	216,072	0	290,313	74%	74,241
12987	Police Service Aide III	9,454	68,145	0	83,416	82%	15,271
12992	Vacation leave - retire/term	0	2,697	0	2,155	125%	(542)
12996	Sick leave - retire/term	0	1,090	0	1,091	100%	1
14000	Overtime	92	1,038	0	1,500	69%	462
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	269	1,319	0	15,000	9%	13,681
15101	Uniform cleaning allowance	240	2,300	0	2,400	96%	100
15116	Cell Phone Pay	390	4,005	0	4,680	86%	675
21000	Social Security- matching	5,094	38,006	0	51,520	74%	13,514
22000	Retirement contributions	658	6,376	0	7,693	83%	1,317
22010	Defined contribution - General	4,724	38,263	0	52,209	73%	13,946

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
23000	Health Insurance	16,239	160,921	0	193,400	83%	32,479
23100	Life Insurance	257	2,552	0	3,067	83%	515
24000	Workers compensation	2,577	25,763	0	30,918	83%	5,155
26300	General retiree health contrib	18,277	178,366	0	214,919	83%	36,553
<b>Sub Total</b>		<b>\$116,410</b>	<b>\$967,789</b>	<b>\$0</b>	<b>\$1,226,708</b>	<b>79%</b>	<b>\$258,919</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	350	4,290	0	7,500	57%	3,210
34989	Contractual service provider	3,056	49,542	0	44,669	111%	(4,873)
41100	Telephone	8	73	0	400	18%	327
41380	Data communication	144	1,311	0	9,360	14%	8,049
44200	Rents- machinery & equipment	0	638	319	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	1,277	13,723	48,359	31%	33,359
46800	Maintenance contracts	0	110	70	180	100%	0
46801	I.T. Maintenance contracts	0	488	0	780	63%	292
47100	Printing	0	413	0	1,500	28%	1,087
49100	Recording fees	0	423	0	7,500	6%	7,078
51100	Office supplies	0	2,142	0	3,600	60%	1,458
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	603	8,377	0	14,110	59%	5,733
52600	Clothing/uniforms	110	3,910	5,377	20,500	45%	11,213
52650	Equip < than \$1000	0	320	0	585	55%	265
52653	Computer equipment < \$1000	0	0	0	841	0%	841
54100	Memberships/ dues/ subscription	0	291	0	670	43%	379

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
55229	Training	3,400	7,160	0	9,750	73%	2,590
<b>Sub Total</b>		<b>\$7,671</b>	<b>\$80,764</b>	<b>\$19,490</b>	<b>\$176,561</b>	<b>57%</b>	<b>\$76,307</b>
<i>Capital Outlay</i>							
64214	Truck	0	0	20,772	20,772	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,772</b>	<b>\$20,772</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$124,081</b>	<b>\$1,048,553</b>	<b>\$40,262</b>	<b>\$1,424,041</b>	<b>76%</b>	<b>\$335,226</b>
<b>Total for the Division</b>		<b>\$5,662,846</b>	<b>\$54,432,873</b>	<b>\$2,142,851</b>	<b>\$72,704,891</b>	<b>78%</b>	<b>\$16,129,167</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

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



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	80,986	568,929	0	683,878	83%	114,949
12130	Fire Chief	21,602	155,717	0	188,198	83%	32,481
12172	Assistant Division Chief	42,480	304,845	0	368,663	83%	63,818
12282	Micro Computer Specialist I	8,150	58,315	0	70,678	83%	12,363
12528	Administrative Assistant II	7,466	53,820	0	64,709	83%	10,889
12575	Lieutenant	266,854	1,920,472	0	2,311,518	83%	391,046
12607	Captain - P/M	370,504	2,648,471	0	3,191,347	83%	542,876
12651	Programmer Analyst II	11,002	79,303	0	95,348	83%	16,045
12684	Clerical Spec II	4,402	35,071	0	41,757	84%	6,686
12788	Division Chief	65,074	465,848	0	563,113	83%	97,265
12835	Driver/Engineer	45,351	325,696	0	393,386	83%	67,690
12836	Driver Engineer - P/M	292,830	2,109,220	0	2,545,015	83%	435,795
12915	Firefighter/EMT	131,211	909,039	0	1,101,977	82%	192,938
12918	Firefighter/PM	534,669	3,735,345	0	4,516,226	83%	780,881
12934	Administrative Battalion Chief	13,018	91,487	0	111,085	82%	19,598
12990	Accrued Payroll	(393,310)	157,324	0	0	0%	(157,324)
12992	Vacation leave - retire/term	5,409	125,498	0	125,529	100%	31
12996	Sick leave - retire/term	14,214	313,148	0	313,510	100%	362
12997	Sick leave - annual	0	311	0	413,062	0%	412,751
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	1,347	13,815	0	30,000	46%	16,185
14016	Overtime - Non-City details	0	8,334	0	25,000	33%	16,666
14017	Overtime - Staffing	57,945	419,594	0	412,000	102%	(7,594)
14400	Off-duty detail	780	6,165	0	10,000	62%	3,835

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
15000	Incentive pay	24,891	180,616	0	215,720	84%	35,104
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	22,080	164,240	0	199,680	82%	35,440
15100	Holiday pay	27,095	538,853	0	650,000	83%	111,147
15101	Uniform cleaning allowance	1,120	11,200	0	13,440	83%	2,240
15104	Assignment pay	1,753	10,170	0	10,000	102%	(170)
15111	Assignment pay - Rescue	5,358	37,500	0	43,200	87%	5,700
15112	Assignment pay - FIRE/EMS	7,491	55,589	0	74,400	75%	18,811
15116	Cell Phone Pay	600	6,000	0	13,500	44%	7,500
15200	Longevity pay	13,727	103,054	0	129,329	80%	26,275
21000	Social Security- matching	156,502	1,130,016	0	1,446,569	78%	316,553
22000	Retirement contributions	2,241	22,414	0	26,897	83%	4,483
22001	Retirement contribution - legacy	2,158	21,585	0	25,902	83%	4,317
22010	Defined contribution - General	2,792	20,386	0	24,527	83%	4,141
22100	Retirement contributions P & F	983,577	9,835,770	0	11,802,924	83%	1,967,154
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	2,937,903	0	3,525,484	83%	587,581
23100	Life Insurance	5,965	59,654	0	71,585	83%	11,931
24000	Workers compensation	93,711	937,110	0	1,124,533	83%	187,423
26300	General retiree health contrib	7,204	72,040	0	86,448	83%	14,408
26310	Fire retiree health contrib	319,409	3,194,093	0	3,832,912	83%	638,819
<b>Sub Total</b>		<b>\$3,553,449</b>	<b>\$33,845,462</b>	<b>\$0</b>	<b>\$41,920,158</b>	<b>81%</b>	<b>\$8,074,696</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	698	1,215	0	2,500	49%	1,285
31400	Professional services- medical	27,287	66,185	31,045	97,230	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	4,875	0	4,500	108%	(375)
31508	Professional Services Other - Fire	9,907	19,755	17,465	43,125	86%	5,905
31509	Professional Services Other - Rescue	7,109	37,221	6,684	47,400	93%	3,496
34300	Contract- laundry & cleaning	0	16,323	11,945	31,200	91%	2,932
34500	Contract- building maintenance	1,119	11,949	7,026	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	11,166	123,142	0	149,403	82%	26,261
34989	Contractual service provider	34,972	328,584	0	550,853	60%	222,269
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	0	4,438	0	6,000	74%	1,562
41100	Telephone	2,184	110,418	0	136,800	81%	26,382
41380	Data communication	1,418	6,528	0	8,400	78%	1,872
41400	Postage	76	845	0	1,200	70%	355
43100	Electric	11,759	99,320	0	138,600	72%	39,280
43200	Water & sewer	2,439	24,369	0	28,800	85%	4,431
43300	Gas	1,256	10,069	8,054	20,400	89%	2,277
44200	Rents- machinery & equipment	6,319	7,594	15,379	24,420	94%	1,447
44365	Rentals - Fire	66,031	660,313	0	792,376	83%	132,063
46100	R & M office equipment	0	172	0	1,400	12%	1,228
46150	R & M- land- building & improvement	19,458	108,858	4,587	124,467	91%	11,022
46250	R & M equipment	4,532	43,176	17,924	64,900	94%	3,800
46300	R & M motor vehicles	725	253,720	272,633	565,657	93%	39,304
46800	Maintenance contracts	1,780	27,070	4,553	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	23,684	0	42,000	56%	18,316
47100	Printing	112	4,240	0	6,000	71%	1,760
48250	Employee award program	0	600	0	1,000	60%	400

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: July 31, 2019**  
**83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48500	Promotional activities	0	2,653	0	4,000	66%	1,347
49104	License fees	0	200	0	2,000	10%	1,800
49105	License renewals	55	25,744	0	28,355	91%	2,611
49180	Administrative fees - Fire	45,519	455,191	0	546,230	83%	91,039
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	0	933	19,600	30,060	68%	9,527
51100	Office supplies	1,215	11,800	0	16,200	73%	4,400
51200	Maps	0	116	0	2,000	6%	1,884
51400	Photo supplies	0	891	0	1,000	89%	109
52000	Operating supplies	0	2,031	2,990	7,500	67%	2,479
52005	Operating supplies - Fire	2,536	18,168	0	21,600	84%	3,432
52006	Operating supplies - Rescue	3,604	120,771	39,424	172,800	93%	12,604
52015	Books	0	335	0	2,630	13%	2,295
52020	Books - Rescue	1,885	4,031	0	10,000	40%	5,969
52160	Pharmaceutical supplies	9,785	24,658	9,862	36,000	96%	1,481
52200	Cleaning/janitorial supplies	1,428	15,416	0	27,600	56%	12,184
52250	Linen/bedding	0	4,789	0	4,820	99%	31
52431	Operating chemicals - Fire	0	10,407	2,571	13,000	100%	21
52432	Operating chemicals - Rescue	1,027	5,091	0	6,000	85%	909
52540	Fuel	11,622	125,117	0	210,000	60%	84,883
52600	Clothing/uniforms	210	19,679	0	33,000	60%	13,321
52630	Protective clothing	16,764	69,638	37,154	113,022	94%	6,230
52650	Equip < than \$1000	0	225	0	0	0%	(225)
52652	Software < than \$1000 &/or licenses	0	224	0	4,000	6%	3,776
52653	Computer equipment < \$1000	59	9,672	0	10,000	97%	328

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	7,620	9,358	16,978	100%	0
52659	Equip less than \$1000 - Fire	448	16,961	7,290	39,538	61%	15,287
52660	Equip less than \$1000 - Rescue	(1,200)	9,435	11,952	35,000	61%	13,612
52701	Food purchases	1,295	3,795	0	6,500	58%	2,705
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	1,000	53,884	0	70,000	77%	16,116
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
<b>Sub Total</b>		<b>\$307,599</b>	<b>\$3,060,049</b>	<b>\$537,496</b>	<b>\$4,519,486</b>	<b>80%</b>	<b>\$921,941</b>
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	7,533	0	7,533	100%	1
62038	Fire Training Facility	96,372	427,561	1,222,305	1,649,866	100%	0
63000	Improvement other than building	0	0	20,030	20,030	100%	0
64009	Ambulance refurbishment	0	0	0	11,897	0%	11,897
64016	Ambulances	0	283,102	0	283,103	100%	1
64028	Car	43,324	43,324	0	50,000	87%	6,676
64038	Communications systems	0	157,246	31,023	233,869	81%	45,600
64051	Computer programs	0	0	0	25,000	0%	25,000
64054	Computer programs - Rescue	0	3,346	0	3,346	100%	0
64057	Laptop Computer - Rescue	0	29,364	0	40,000	73%	10,636
64067	Ladder truck	0	0	0	1,200,000	0%	1,200,000
64181	Radio- portable	0	0	0	5,700	0%	5,700
64351	Special equipment - Fire	0	6,431	0	6,432	100%	1
64352	Special equipment - Rescue	0	0	0	286,903	0%	286,903

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64400	Other equipment	0	3,199	0	6,000	53%	2,801
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	475,079	0	485,000	98%	9,921
<b>Sub Total</b>		<b>\$139,696</b>	<b>\$1,436,184</b>	<b>\$1,273,359</b>	<b>\$4,339,679</b>	<b>62%</b>	<b>\$1,630,136</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	11,354	72,049	0	82,589	87%	10,540
12607	Captain - P/M	20,378	150,721	0	184,184	82%	33,464
12699	Clerical Coordinator	4,724	34,002	0	40,714	84%	6,712
12788	Division Chief	16,800	117,071	0	139,403	84%	22,332
12912	Fire Inspector/PM	44,539	301,996	0	368,866	82%	66,870
12990	Accrued Payroll	(19,357)	7,743	0	0	0%	(7,743)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	304	4,725	0	15,000	32%	10,275
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	1,247	9,162	0	25,000	37%	15,838
15000	Incentive pay	840	6,160	0	9,360	66%	3,200
15040	Inspector certification	2,040	14,320	0	18,240	79%	3,920
15050	Stand-by pay	1,888	13,028	0	16,500	79%	3,473
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	280	1,820	0	3,360	54%	1,540
15116	Cell Phone Pay	395	3,460	0	7,515	46%	4,055

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
15200	Longevity pay	1,136	8,329	0	15,953	52%	7,624
21000	Social Security- matching	7,947	53,486	0	76,199	70%	22,713
22000	Retirement contributions	182	1,822	0	2,187	83%	365
22010	Defined contribution - General	425	3,060	0	3,665	83%	605
22100	Retirement contributions P & F	25,066	250,655	0	300,785	83%	50,131
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	132,870	0	159,444	83%	26,574
23100	Life Insurance	293	2,939	0	3,526	83%	587
24000	Workers compensation	4,462	44,621	0	53,546	83%	8,925
26300	General retiree health contrib	1,200	12,007	0	14,408	83%	2,401
26310	Fire retiree health contrib	12,842	128,403	0	154,088	83%	25,685
<b>Sub Total</b>		<b>\$152,272</b>	<b>\$1,374,447</b>	<b>\$0</b>	<b>\$1,789,747</b>	<b>77%</b>	<b>\$415,300</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,527	123,485	0	196,425	63%	72,940
40100	Travel/conferences	0	3,684	0	6,000	61%	2,316
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	433	2,164	0	2,700	80%	536
43100	Electric	60	1,312	0	6,000	22%	4,688
44200	Rents- machinery & equipment	0	1,036	518	1,560	100%	7
44365	Rentals - Fire	3,568	35,680	0	42,817	83%	7,137
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	9,985	10,015	20,000	100%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
46800	Maintenance contracts	0	177	134	350	89%	39
47100	Printing	0	119	0	800	15%	681
48500	Promotional activities	726	1,702	0	7,000	24%	5,299
49104	License fees	0	15	0	150	10%	135
49105	License renewals	0	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	3,639	36,395	0	43,674	83%	7,279
51100	Office supplies	184	1,185	0	2,300	52%	1,115
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,877	0	3,600	52%	1,723
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	426	3,771	0	15,500	24%	11,729
52650	Equip < than \$1000	0	1,973	0	3,000	66%	1,027
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	273	1,435	0	1,500	96%	65
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
<b>Sub Total</b>		<b>\$21,835</b>	<b>\$238,235</b>	<b>\$10,667</b>	<b>\$377,126</b>	<b>66%</b>	<b>\$128,224</b>
<u>Capital Outlay</u>							
64028	Car	17,421	17,421	0	18,500	94%	1,079
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$17,421</b>	<b>\$17,421</b>	<b>\$0</b>	<b>\$28,500</b>	<b>61%</b>	<b>\$11,079</b>
<b>Total for the Project</b>		<b>\$191,528</b>	<b>\$1,630,104</b>	<b>\$10,667</b>	<b>\$2,195,373</b>	<b>75%</b>	<b>\$554,603</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,653	25,568	10,802	40,234	90%	3,864
43100	Electric	740	6,522	0	9,600	68%	3,078
43200	Water & sewer	74	676	0	1,200	56%	524
46150	R & M- land- building & improvement	13,961	19,833	11,450	32,366	97%	1,083
46250	R & M equipment	0	3,453	0	6,800	51%	3,347
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
<b>Sub Total</b>		<b>\$17,429</b>	<b>\$56,052</b>	<b>\$22,252</b>	<b>\$96,200</b>	<b>81%</b>	<b>\$17,896</b>
<b>Total for the Project</b>		<b>\$17,429</b>	<b>\$56,052</b>	<b>\$22,252</b>	<b>\$96,200</b>	<b>81%</b>	<b>\$17,896</b>
<b>Total for the Division</b>		<b>\$4,209,701</b>	<b>\$40,027,851</b>	<b>\$1,843,773</b>	<b>\$53,070,896</b>	<b>79%</b>	<b>\$11,199,272</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	636,463	0	886,610	72%	250,147
<b>Sub Total</b>		<b>\$0</b>	<b>\$636,463</b>	<b>\$0</b>	<b>\$886,610</b>	<b>72%</b>	<b>\$250,147</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	2,755	19,837	0	23,879	83%	4,042
12781	Site Supervisor	4,562	32,849	0	39,541	83%	6,692
12990	Accrued Payroll	(5,776)	2,310	0	0	0%	(2,310)
13551	P/T Teacher Aide	15,498	119,155	0	157,276	76%	38,121
21000	Social Security- matching	1,713	12,829	0	17,075	75%	4,246
22500	ICMA - city portion	244	2,561	0	3,172	81%	611
23000	Health Insurance	2,952	29,527	0	35,432	83%	5,905
23100	Life Insurance	25	250	0	300	83%	50
24000	Workers compensation	132	1,325	0	1,590	83%	265
26300	General retiree health contrib	56	568	0	681	83%	113
<b>Sub Total</b>		<b>\$22,161</b>	<b>\$221,212</b>	<b>\$0</b>	<b>\$278,946</b>	<b>79%</b>	<b>\$57,734</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	31,407	10,469	42,230	99%	354
34982	Function sourcing- Grounds/Facilities	0	329	0	500	66%	171
34989	Contractual service provider	13,899	167,514	0	221,867	76%	54,353
34990	Contractual services- other	125	7,134	3,256	10,250	101%	(141)
41100	Telephone	0	1,312	0	2,000	66%	688

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41380	Data communication	104	880	0	2,000	44%	1,120
43100	Electric	1,274	10,189	0	10,000	102%	(189)
43200	Water & sewer	664	3,228	0	3,420	94%	192
44200	Rents- machinery & equipment	0	952	476	1,500	95%	72
44800	Transportation Rentals	240	480	0	1,150	42%	670
46150	R & M- land- building & improvement	225	5,118	18,600	24,600	96%	882
46210	Energy Savings Project	2,286	12,572	1,169	13,670	101%	(71)
46250	R & M equipment	0	216	0	500	43%	284
46800	Maintenance contracts	0	169	845	1,500	68%	486
49104	License fees	0	209	0	561	37%	352
49674	Special event- summer program	505	2,463	0	2,750	90%	287
51100	Office supplies	210	1,746	0	2,150	81%	404
52000	Operating supplies	788	6,219	0	8,700	71%	2,481
52030	Sch year activities	0	2,050	0	3,200	64%	1,150
52050	Playground/athletic supplies	0	425	0	500	85%	75
52650	Equip < than \$1000	0	667	0	667	100%	0
52652	Software < than \$1000 &/or licenses	0	0	72	500	14%	428
52653	Computer equipment < \$1000	0	100	0	100	100%	0
52701	Food purchases	898	9,791	1,204	12,000	92%	1,005
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
<b>Sub Total</b>		<b>\$24,707</b>	<b>\$265,494</b>	<b>\$36,091</b>	<b>\$366,640</b>	<b>82%</b>	<b>\$65,055</b>
<b>Total for the Project</b>		<b>\$46,868</b>	<b>\$486,706</b>	<b>\$36,091</b>	<b>\$645,586</b>	<b>81%</b>	<b>\$122,789</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	2,640	28,491	0	32,391	88%	3,900
12780	Teacher Aide	2,674	19,250	0	23,172	83%	3,922
12781	Site Supervisor	5,386	38,776	0	46,676	83%	7,900
12990	Accrued Payroll	(8,533)	3,413	0	0	0%	(3,413)
12992	Vacation leave - retire/term	0	1,784	0	1,784	100%	(0)
12996	Sick leave - retire/term	0	2,694	0	2,694	100%	(0)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	27,928	156,743	0	214,080	73%	57,338
14000	Overtime	0	47	0	50	94%	3
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	2,927	18,627	0	24,398	76%	5,771
22500	ICMA - city portion	357	4,238	0	5,113	83%	875
23000	Health Insurance	4,429	44,290	0	53,148	83%	8,858
23100	Life Insurance	45	456	0	547	83%	91
24000	Workers compensation	195	1,958	0	2,349	83%	391
26300	General retiree health contrib	143	1,430	0	1,715	83%	285
<b>Sub Total</b>		<b>\$38,190</b>	<b>\$322,198</b>	<b>\$0</b>	<b>\$410,538</b>	<b>78%</b>	<b>\$88,340</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	33,444	11,148	53,060	84%	8,468
34982	Function sourcing- Grounds/Facilities	0	329	0	450	73%	121
34989	Contractual service provider	27,552	321,614	0	446,534	72%	124,920
34990	Contractual services- other	189	690	843	3,000	51%	1,467
41100	Telephone	36	325	0	500	65%	175

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	495	2,790	0	4,000	70%	1,210
46150	R & M- land- building & improvement	1,066	4,142	0	11,000	38%	6,858
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	307	413	3,000	24%	2,280
49104	License fees	0	305	0	850	36%	545
49674	Special event- summer program	1,558	15,549	0	23,058	67%	7,509
51100	Office supplies	351	2,288	0	3,500	65%	1,212
52000	Operating supplies	3,992	23,662	0	35,550	67%	11,888
52030	Sch year activities	0	6,506	0	6,800	96%	294
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	545	1,368	0	6,500	21%	5,132
52652	Software < than \$1000 &/or licenses	0	0	72	300	24%	228
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,670	20,361	3,466	26,000	92%	2,173
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$41,170</b>	<b>\$433,680</b>	<b>\$15,942</b>	<b>\$627,352</b>	<b>72%</b>	<b>\$177,731</b>
<b>Total for the Project</b>		<b>\$79,359</b>	<b>\$755,877</b>	<b>\$15,942</b>	<b>\$1,037,890</b>	<b>74%</b>	<b>\$266,071</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,346	24,092	0	28,996	83%	4,904
12143	EDC Teacher	17,281	166,997	0	205,057	81%	38,060

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: July 31, 2019**  
**83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12780	Teacher Aide	1,515	15,572	0	18,200	86%	2,628
12781	Site Supervisor	5,189	36,276	0	44,970	81%	8,694
12972	EDC Clerical Spec I	0	6,622	0	6,622	100%	0
12990	Accrued Payroll	(18,734)	7,494	0	0	0%	(7,494)
12992	Vacation leave - retire/term	0	577	0	577	100%	(0)
12996	Sick leave - retire/term	0	642	0	642	100%	0
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	32,558	263,673	0	366,600	72%	102,928
14000	Overtime	0	18	0	200	9%	182
15015	Payment in lieu of benefits	738	7,754	0	9,604	81%	1,850
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,523	38,445	0	52,399	73%	13,954
22500	ICMA - city portion	908	12,207	0	14,945	82%	2,738
23000	Health Insurance	14,763	147,633	0	177,160	83%	29,527
23100	Life Insurance	140	1,407	0	1,688	83%	281
24000	Workers compensation	429	4,291	0	5,150	83%	859
26300	General retiree health contrib	400	4,001	0	4,802	83%	801
<b>Sub Total</b>		<b>\$63,056</b>	<b>\$737,701</b>	<b>\$0</b>	<b>\$939,012</b>	<b>79%</b>	<b>\$201,311</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	4,976	44,781	14,927	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	658	0	900	73%	242
34989	Contractual service provider	11,918	119,570	0	217,387	55%	97,817
34990	Contractual services- other	211	4,781	3,136	8,032	99%	115

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	1,451	0	1,580	92%	129
43100	Electric	1,077	9,287	0	10,000	93%	713
43200	Water & sewer	450	5,688	0	4,800	118%	(888)
44200	Rents- machinery & equipment	0	1,284	428	1,712	100%	0
44360	Rentals	15,176	150,205	0	187,167	80%	36,962
44800	Transportation Rentals	480	960	0	7,500	13%	6,540
46150	R & M- land- building & improvement	36	9,305	0	18,555	50%	9,250
46210	Energy Savings Project	5,033	27,683	2,568	29,587	102%	(664)
46250	R & M equipment	0	666	0	500	133%	(166)
46800	Maintenance contracts	0	1,062	441	1,800	84%	297
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	7,670	15,964	2,580	25,000	74%	6,456
51100	Office supplies	158	2,869	0	4,500	64%	1,631
52000	Operating supplies	817	10,198	0	12,000	85%	1,802
52030	Sch year activities	0	8,669	0	10,000	87%	1,331
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	905	0	1,500	60%	595
52652	Software < than \$1000 &/or licenses	0	0	72	2,625	3%	2,553
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	2,630	24,933	10,634	40,000	89%	4,433
55200	College Classes - Education	100	300	0	300	100%	0
<b>Sub Total</b>		<b>\$50,732</b>	<b>\$443,301</b>	<b>\$34,787</b>	<b>\$649,794</b>	<b>74%</b>	<b>\$171,706</b>
<b>Total for the Project</b>		<b>\$113,788</b>	<b>\$1,181,002</b>	<b>\$34,787</b>	<b>\$1,588,806</b>	<b>77%</b>	<b>\$373,017</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,945	21,516	0	25,371	85%	3,855
12143	EDC Teacher	13,029	95,094	0	115,842	82%	20,748
12780	Teacher Aide	12,319	89,874	0	106,262	85%	16,388
12781	Site Supervisor	5,508	39,658	0	47,736	83%	8,078
12972	EDC Clerical Spec I	2,782	20,028	0	24,108	83%	4,080
12990	Accrued Payroll	(18,498)	7,399	0	0	0%	(7,399)
12992	Vacation leave - retire/term	0	649	0	725	90%	76
12996	Sick leave - retire/term	0	417	0	425	98%	8
13507	P/T Summer Program	4,043	5,113	0	11,157	46%	6,045
13551	P/T Teacher Aide	42,073	278,565	0	361,400	77%	82,835
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	277	2,031	0	2,401	85%	370
21000	Social Security- matching	6,119	40,106	0	53,180	75%	13,074
22500	ICMA - city portion	1,141	12,422	0	15,996	78%	3,574
23000	Health Insurance	19,192	191,923	0	230,308	83%	38,385
23100	Life Insurance	134	1,348	0	1,617	83%	269
24000	Workers compensation	417	4,170	0	5,003	83%	833
26300	General retiree health contrib	400	4,001	0	4,802	83%	801
<b>Sub Total</b>		<b>\$91,880</b>	<b>\$814,813</b>	<b>\$0</b>	<b>\$1,007,033</b>	<b>81%</b>	<b>\$192,220</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	40,213	13,423	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	658	0	1,000	66%	342



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
34989	Contractual service provider	16,655	165,051	0	208,939	79%	43,888
34990	Contractual services- other	125	3,687	3,261	6,761	103%	(187)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	1,905	0	2,500	76%	595
43100	Electric	2,562	23,854	0	27,000	88%	3,146
43200	Water & sewer	450	5,632	0	5,000	113%	(632)
44200	Rents- machinery & equipment	0	1,206	603	1,809	100%	0
44360	Rentals	16,084	160,515	0	192,688	83%	32,173
44800	Transportation Rentals	3,300	6,270	0	12,500	50%	6,230
46150	R & M- land- building & improvement	152	23,801	22,925	65,850	71%	19,124
46210	Energy Savings Project	5,134	28,236	2,630	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	796	406	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	3,722	16,060	6,590	36,000	63%	13,350
51100	Office supplies	0	1,125	0	1,700	66%	575
52000	Operating supplies	2,316	11,526	0	21,000	55%	9,474
52030	Sch year activities	483	16,771	1,095	29,000	62%	11,134
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,016	4,227	0	8,000	53%	3,773
52652	Software < than \$1000 &/or licenses	0	0	72	2,700	3%	2,628
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	2,684	31,581	15,003	51,000	91%	4,416
54525	Professional Books	0	0	0	200	0%	200

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: July 31, 2019  
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$59,152</b>	<b>\$543,112</b>	<b>\$66,009</b>	<b>\$767,286</b>	<b>79%</b>	<b>\$158,165</b>
<b>Total for the Project</b>		<b>\$151,032</b>	<b>\$1,357,925</b>	<b>\$66,009</b>	<b>\$1,774,319</b>	<b>80%</b>	<b>\$350,386</b>
<b>Total for the Division</b>		<b>\$391,047</b>	<b>\$4,417,973</b>	<b>\$152,828</b>	<b>\$5,933,211</b>	<b>77%</b>	<b>\$1,362,410</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	971	0	900	108%	(71)
34500	Contract- building maintenance	4,287	42,870	8,574	60,000	86%	8,556
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	181	0	3,675	5%	3,494
46150	R & M- land- building & improvement	0	577	0	25,000	2%	24,423
<b>Sub Total</b>		<b>\$4,305</b>	<b>\$44,600</b>	<b>\$8,574</b>	<b>\$111,575</b>	<b>48%</b>	<b>\$58,401</b>
<b>Total for the Division</b>		<b>\$4,305</b>	<b>\$44,600</b>	<b>\$8,574</b>	<b>\$111,575</b>	<b>48%</b>	<b>\$58,401</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12033	Facilities Project Manager	10,694	32,083	0	48,125	67%	16,042
12462	Plumber III	6,773	48,821	0	58,698	83%	9,877
12469	Property Manager	6,734	47,396	0	57,235	83%	9,839
12484	Public Services Manager	5,770	41,589	0	50,000	83%	8,411
12489	Facilities Manager	0	55,769	0	56,620	98%	852
12523	Accountant	2,132	21,986	0	21,987	100%	1
12532	Accountant II	1,143	1,143	0	6,285	18%	5,142
12533	Electrician II	6,773	48,817	0	58,695	83%	9,878
12609	Carpenter Foreman	7,466	53,820	0	64,709	83%	10,889
12990	Accrued Payroll	(11,906)	4,762	0	0	0%	(4,762)
14000	Overtime	1,256	8,589	0	0	0%	(8,589)
15007	Topped Out Incentive	600	1,200	0	1,500	80%	300
15107	Automobile allowance	208	1,523	0	1,800	85%	277
15115	Beeper pay	1,129	10,159	0	15,000	68%	4,841
15116	Cell Phone Pay	338	3,375	0	3,600	94%	225
21000	Social Security- matching	3,812	28,047	0	36,331	77%	8,284
22000	Retirement contributions	2,854	28,543	0	34,252	83%	5,709
22010	Defined contribution - General	3,469	19,402	0	24,710	79%	5,308
23000	Health Insurance	8,858	88,580	0	106,296	83%	17,716
23100	Life Insurance	159	1,590	0	1,908	83%	318
24000	Workers compensation	1,077	10,770	0	12,924	83%	2,154
26300	General retiree health contrib	7,204	72,040	0	86,448	83%	14,408
<b>Sub Total</b>		<b>\$66,542</b>	<b>\$630,005</b>	<b>\$0</b>	<b>\$747,123</b>	<b>84%</b>	<b>\$117,118</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	19,955	3,260	25,000	93%	1,785
31500	Professional services- other	0	31,155	2,200	33,619	99%	264
34300	Contract- laundry & cleaning	0	838	1,458	2,500	92%	204
34500	Contract- building maintenance	3,080	27,716	8,854	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	383,057	3,227,575	1,307,794	4,540,716	100%	5,347
34989	Contractual service provider	91,928	999,295	0	1,318,645	76%	319,350
34990	Contractual services- other	7,545	97,276	39,869	134,074	102%	(3,070)
40100	Travel/conferences	37	166	0	1,000	17%	834
41100	Telephone	197	68,823	4,742	105,000	70%	31,435
41225	Cable fees	776	1,531	0	3,000	51%	1,469
41400	Postage	0	100	0	1,000	10%	900
43100	Electric	2,401	36,279	0	50,000	73%	13,721
43200	Water & sewer	3,963	7,543	0	5,000	151%	(2,543)
44200	Rents- machinery & equipment	0	4,398	1,916	7,600	83%	1,286
46150	R & M- land- building & improvement	2,938	273,123	565,975	870,755	96%	31,657
46190	R & M Fuel Sites	5,948	43,635	0	40,000	109%	(3,635)
46220	R & M Generators	555	27,352	0	35,000	78%	7,648
46250	R & M equipment	549	9,656	0	10,000	97%	344
46300	R & M motor vehicles	191	18,613	14,557	50,000	66%	16,831
46800	Maintenance contracts	0	3,073	2,351	8,730	62%	3,306
47100	Printing	55	249	0	1,500	17%	1,251
49104	License fees	220	2,921	0	3,450	85%	530
51100	Office supplies	853	5,770	0	6,000	96%	230
52000	Operating supplies	6,757	24,086	0	32,301	75%	8,215

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52150	First aid, safety equip & supplies	0	626	0	2,000	31%	1,374
52200	Cleaning/janitorial supplies	76	3,068	0	4,000	77%	932
52300	Expendable tools	1,867	5,169	0	5,000	103%	(169)
52540	Fuel	1,314	16,583	0	30,000	55%	13,417
52600	Clothing/uniforms	19	19	0	50	38%	31
52650	Equip < than \$1000	1,301	15,401	54,645	74,646	94%	4,600
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	865	0	1,000	86%	135
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	2,995	0	3,500	86%	505
<b>Sub Total</b>		<b>\$515,625</b>	<b>\$4,976,237</b>	<b>\$2,007,620</b>	<b>\$7,458,230</b>	<b>94%</b>	<b>\$474,373</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	360,000	360,000	100%	0
63061	Fencing	0	12,647	684,698	745,481	94%	48,136
63121	Lighting	0	0	18,550	18,550	100%	0
63161	Parking lot	27,855	81,978	147,891	249,150	92%	19,281
64028	Car	0	0	0	2,494	0%	2,494
64072	Storage tank	0	38,883	(0)	38,883	100%	(0)
64214	Truck	0	0	27,506	27,506	100%	0
64400	Other equipment	0	17,447	13,500	31,775	97%	828
<b>Sub Total</b>		<b>\$27,855</b>	<b>\$150,956</b>	<b>\$1,252,145</b>	<b>\$1,473,839</b>	<b>95%</b>	<b>\$70,738</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	7,509	50,557	0	55,546	91%	4,989
14000	Overtime	111	3,091	0	4,000	77%	909
21000	Social Security- matching	584	4,110	0	4,250	97%	140
24000	Workers compensation	266	2,667	0	3,200	83%	533
<b>Sub Total</b>		<b>\$8,471</b>	<b>\$60,425</b>	<b>\$0</b>	<b>\$66,996</b>	<b>90%</b>	<b>\$6,572</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	38,339	7,668	46,006	100%	(0)
31500	Professional services- other	0	10,034	5,207	15,241	100%	0
34987	Contractual Services - SMG	55,776	340,234	27,888	368,122	100%	0
41100	Telephone	0	20,486	0	26,942	76%	6,456
43100	Electric	12,823	114,498	0	140,863	81%	26,365
43200	Water & sewer	2,601	26,348	0	28,737	92%	2,389
46150	R & M- land- building & improvement	3,193	10,842	0	29,059	37%	18,217
49105	License renewals	0	385	0	372	103%	(13)
52650	Equip < than \$1000	0	6,739	0	19,703	34%	12,964
<b>Sub Total</b>		<b>\$78,227</b>	<b>\$567,905</b>	<b>\$40,762</b>	<b>\$675,045</b>	<b>90%</b>	<b>\$66,378</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	2,856	0	25,369	11%	22,513
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,856</b>	<b>\$0</b>	<b>\$25,369</b>	<b>11%</b>	<b>\$22,513</b>
<b>Total for the Project</b>		<b>\$86,698</b>	<b>\$631,185</b>	<b>\$40,762</b>	<b>\$767,410</b>	<b>88%</b>	<b>\$95,463</b>
<b>Total for the Division</b>		<b>\$696,720</b>	<b>\$6,388,383</b>	<b>\$3,300,527</b>	<b>\$10,446,602</b>	<b>93%</b>	<b>\$757,692</b>

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: July 31, 2019**  
**83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	7,454	52,228	0	62,500	84%	10,272
12499	Deputy City Manager	11,250	81,094	0	97,500	83%	16,406
12990	Accrued Payroll	(5,479)	2,192	0	0	0%	(2,192)
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15116	Cell Phone Pay	38	375	0	450	83%	75
21000	Social Security- matching	1,475	9,202	0	16,082	57%	6,880
22000	Retirement contributions	410	4,100	0	4,921	83%	821
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,214	22,145	0	26,574	83%	4,429
23100	Life Insurance	80	807	0	968	83%	161
24000	Workers compensation	312	3,129	0	3,754	83%	625
26300	General retiree health contrib	1,801	18,010	0	21,612	83%	3,602
<b>Sub Total</b>		<b>\$19,969</b>	<b>\$196,327</b>	<b>\$0</b>	<b>\$252,608</b>	<b>78%</b>	<b>\$56,281</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	950	950	0	950	100%	0
34300	Contract- laundry & cleaning	0	255	26	500	56%	220
34500	Contract- building maintenance	918	8,263	2,616	17,028	64%	6,149
34982	Function sourcing- Grounds/Facilities	89,116	801,631	304,250	1,106,292	100%	411
34989	Contractual service provider	24,408	242,015	0	364,411	66%	122,396
34990	Contractual services- other	21,360	91,060	182,042	271,497	101%	(1,605)
40100	Travel/conferences	0	22	0	200	11%	178
41100	Telephone	0	50,296	0	60,000	84%	9,704
43100	Electric	10,652	89,716	0	108,000	83%	18,284
43200	Water & sewer	1,508	10,701	0	10,000	107%	(701)



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
44200	Rents- machinery & equipment	0	1,970	565	4,300	59%	1,765
46150	R & M- land- building & improvement	42,406	90,039	48,285	143,119	97%	4,795
46161	R & M landscaping	0	34,158	101,146	150,140	90%	14,837
46170	R & M irrigation	3,276	64,401	3,004	97,408	69%	30,003
46250	R & M equipment	0	15,414	7	20,430	75%	5,008
46300	R & M motor vehicles	109	8,370	15,304	32,000	74%	8,327
46800	Maintenance contracts	0	502	1,222	2,000	86%	276
49104	License fees	0	100	0	1,400	7%	1,300
49600	Trash disposal charges	1,775	6,983	0	12,800	55%	5,817
51100	Office supplies	12	41	0	2,500	2%	2,459
52000	Operating supplies	(12)	1,491	0	6,850	22%	5,359
52150	First aid, safety equip & supplies	0	20	0	150	13%	130
52200	Cleaning/janitorial supplies	0	266	0	1,000	27%	734
52300	Expendable tools	24	1,482	0	3,260	45%	1,779
52420	Horticultural chemicals	488	1,236	0	26,851	5%	25,615
52430	Operating chemicals	851	16,317	0	25,000	65%	8,683
52540	Fuel	637	6,802	0	10,000	68%	3,198
52650	Equip < than \$1000	0	3,948	0	8,000	49%	4,052
<b>Sub Total</b>		<b>\$198,478</b>	<b>\$1,548,447</b>	<b>\$658,467</b>	<b>\$2,486,086</b>	<b>89%</b>	<b>\$279,172</b>
<u>Capital Outlay</u>							
63115	Landscaping	78,745	210,000	49,000	368,868	70%	109,868
64214	Truck	151,770	151,770	480,898	634,473	100%	1,805
64221	Van	0	59,284	65,472	129,115	97%	4,360

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: July 31, 2019  
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
64400	Other equipment	0	25,883	0	25,884	100%	1
<b>Sub Total</b>		<b>\$230,515</b>	<b>\$446,937</b>	<b>\$595,370</b>	<b>\$1,158,340</b>	<b>90%</b>	<b>\$116,033</b>
<b>Total for the Division</b>		<b>\$448,962</b>	<b>\$2,191,711</b>	<b>\$1,253,837</b>	<b>\$3,897,034</b>	<b>88%</b>	<b>\$451,486</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing</b>							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	12,694	91,500	0	110,000	83%	18,500
12990	Accrued Payroll	(2,846)	1,139	0	0	0%	(1,139)
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	990	7,107	0	8,761	81%	1,654
22000	Retirement contributions	798	7,982	0	9,579	83%	1,597
23000	Health Insurance	1,476	14,763	0	17,716	83%	2,953
23100	Life Insurance	43	432	0	519	83%	87
24000	Workers compensation	29	296	0	355	83%	59
26300	General retiree health contrib	1,200	12,007	0	14,408	83%	2,401
<b>Sub Total</b>		<b>\$14,874</b>	<b>\$139,022</b>	<b>\$0</b>	<b>\$165,838</b>	<b>84%</b>	<b>\$26,816</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,414	39,613	15,071	54,800	100%	116
34989	Contractual service provider	34,301	336,957	0	565,228	60%	228,271
40100	Travel/conferences	0	7	0	500	1%	493
41100	Telephone	0	649	0	1,000	65%	351
46300	R & M motor vehicles	0	219	781	2,000	50%	1,000
49000	Legal/employment ads	141	1,106	0	3,000	37%	1,894
51100	Office supplies	108	1,637	0	2,437	67%	800
52000	Operating supplies	102	102	0	0	0%	(102)
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	63	0	63	100%	0
52650	Equip < than \$1000	0	0	0	187	0%	187
52652	Software < than \$1000 &/or licenses	0	9,600	0	48,600	20%	39,000

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: July 31, 2019  
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing</b>							
52653	Computer equipment < \$1000	0	813	0	813	100%	0
54100	Memberships/ dues/ subscription	0	738	0	738	100%	0
55229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$39,066</b>	<b>\$391,504</b>	<b>\$15,852</b>	<b>\$683,866</b>	<b>60%</b>	<b>\$276,510</b>
<b>Total for the Division</b>		<b>\$53,940</b>	<b>\$530,525</b>	<b>\$15,852</b>	<b>\$849,704</b>	<b>64%</b>	<b>\$303,327</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12035	Utilities Project Manager	6,265	18,796	0	28,199	67%	9,403
12194	Environmental Services Director	9,232	66,544	0	80,007	83%	13,463
12500	City Engineer	9,232	66,544	0	80,008	83%	13,464
12667	Chief Engineering Inspector	10,010	72,158	0	86,757	83%	14,599
12770	Engineering Inspector	8,424	55,687	0	67,545	82%	11,858
12990	Accrued Payroll	(8,134)	3,253	0	0	0%	(3,253)
14000	Overtime	661	5,226	0	6,000	87%	774
15007	Topped Out Incentive	1,500	2,250	0	1,125	200%	(1,125)
15107	Automobile allowance	1,177	7,731	0	9,900	78%	2,169
15116	Cell Phone Pay	113	900	0	1,125	80%	225
21000	Social Security- matching	3,519	22,110	0	27,282	81%	5,172
22000	Retirement contributions	1,383	13,832	0	16,599	83%	2,767
22010	Defined contribution - General	4,627	29,638	0	36,475	81%	6,837
23000	Health Insurance	4,429	44,290	0	53,148	83%	8,858
23100	Life Insurance	123	1,235	0	1,482	83%	247
24000	Workers compensation	1,221	12,215	0	14,658	83%	2,443
26300	General retiree health contrib	3,602	36,020	0	43,224	83%	7,204
<b>Sub Total</b>		<b>\$57,383</b>	<b>\$458,431</b>	<b>\$0</b>	<b>\$553,534</b>	<b>83%</b>	<b>\$95,103</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	59,044	23,874	113,134	73%	30,216
34300	Contract- laundry & cleaning	0	100	275	700	53%	326
34989	Contractual service provider	48,380	553,860	0	787,675	70%	233,815
41100	Telephone	0	1,087	0	1,150	95%	63
44200	Rents- machinery & equipment	0	1,696	565	2,268	100%	6

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	1,649	3,736	12,000	45%	6,615
46800	Maintenance contracts	0	1,435	2,053	8,160	43%	4,672
51100	Office supplies	228	2,793	0	5,271	53%	2,478
52000	Operating supplies	0	1,187	0	1,320	90%	133
52540	Fuel	271	4,000	0	8,950	45%	4,950
52600	Clothing/uniforms	38	267	0	329	81%	62
52650	Equip < than \$1000	0	31	0	219	14%	188
52652	Software < than \$1000 &/or licenses	0	0	0	2,204	0%	2,204
52653	Computer equipment < \$1000	0	76	0	77	99%	1
54100	Memberships/ dues/ subscription	0	101	0	275	37%	174
<b>Sub Total</b>		<b>\$48,916</b>	<b>\$627,325</b>	<b>\$30,503</b>	<b>\$944,232</b>	<b>70%</b>	<b>\$286,404</b>
<b>Capital Outlay</b>							
64055	Laptop/Tablet	0	1,685	0	2,000	84%	315
64214	Truck	0	0	55,012	55,102	100%	90
64400	Other equipment	21,516	21,516	0	21,616	100%	100
<b>Sub Total</b>		<b>\$21,516</b>	<b>\$23,201</b>	<b>\$55,012</b>	<b>\$78,718</b>	<b>99%</b>	<b>\$505</b>
<b>Total for the Division</b>		<b>\$127,815</b>	<b>\$1,108,957</b>	<b>\$85,515</b>	<b>\$1,576,484</b>	<b>76%</b>	<b>\$382,012</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	40,450	7,120	48,000	99%	430
31300	Professional services-Outside Legal	3,379	36,879	0	50,000	74%	13,121
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,808	64,878	21,809	79,302	109%	(7,385)
34990	Contractual services- other	7,910	130,630	62,474	188,144	103%	(4,959)
41100	Telephone	0	5,678	0	7,200	79%	1,522
43100	Electric	13,079	105,067	0	220,000	48%	114,933
43200	Water & sewer	(4,415)	634	0	8,000	8%	7,366
43300	Gas	51	258	0	2,000	13%	1,742
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,031	210,091	0	254,853	82%	44,762
45000	Insurance	1,608	16,089	0	19,306	83%	3,217
45065	Property insurance-Leasehold improven	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	3,453	37,166	4,793	375,283	11%	333,324
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	100	0	100	100%	0
52000	Operating supplies	0	45	0	500	9%	455
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$52,904</b>	<b>\$657,896</b>	<b>\$97,196</b>	<b>\$1,320,938</b>	<b>57%</b>	<b>\$565,846</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000
63161	Parking lot	0	0	11,000	11,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$261,000</b>	<b>4%</b>	<b>\$250,000</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	54	1,663	0	7,000	24%	5,337
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	16,286	16,799	0	20,000	84%	3,201
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$16,340</b>	<b>\$18,462</b>	<b>\$0</b>	<b>\$29,700</b>	<b>62%</b>	<b>\$11,238</b>
<b>Total for the Project</b>		<b>\$16,340</b>	<b>\$18,462</b>		<b>\$29,700</b>	<b>62%</b>	<b>\$11,238</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
44360	Rentals	0	0	0	170,435	0%	170,435
45065	Property insurance-Leasehold improven	5,494	5,494	0	5,500	100%	6
<b>Sub Total</b>		<b>\$5,494</b>	<b>\$5,494</b>	<b>\$0</b>	<b>\$175,935</b>	<b>3%</b>	<b>\$170,441</b>
<b>Total for the Project</b>		<b>\$5,494</b>	<b>\$5,494</b>		<b>\$175,935</b>	<b>3%</b>	<b>\$170,441</b>
<b>Total for the Division</b>		<b>\$74,738</b>	<b>\$681,853</b>	<b>\$108,196</b>	<b>\$1,787,573</b>	<b>44%</b>	<b>\$997,524</b>



**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: July 31, 2019**  
**83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12181	Division Director of Recreation	9,218	66,449	0	81,824	81%	15,375
12215	Senior Lifeguard	12,269	88,335	0	106,330	83%	17,995
12409	PS Park Supervisor	14,789	105,933	0	130,052	81%	24,119
12508	Rec & Cultural Arts Acct Clerk I	5,359	38,631	0	46,658	83%	8,027
12509	Rec & Cultural Arts Acct Clerk II	5,292	38,147	0	45,937	83%	7,790
12519	Recreation & Cultural Arts Director	15,000	108,125	0	130,000	83%	21,875
12521	Assistant Recreation Director	12,242	89,469	0	107,357	83%	17,888
12525	Administrative Assistant I	5,683	40,966	0	49,255	83%	8,289
12531	Division Director of Park Operations	8,472	61,069	0	81,022	75%	19,953
12546	Aquatic Coordinator	9,818	70,365	0	85,093	83%	14,728
12547	Aquatic Coordinator Assistant	7,104	51,149	0	61,568	83%	10,419
12562	Recreation Supervisor I	6,967	49,846	0	61,099	82%	11,253
12563	Special Events Coordinator	7,608	54,726	0	66,517	82%	11,791
12564	Special Events- Coordinator Assistant	5,077	36,271	0	46,683	78%	10,412
12572	Division Director Cultural Arts	9,540	68,057	0	81,686	83%	13,629
12573	Recreation Specialist	3,661	27,367	0	39,222	70%	11,855
12594	Soccer Coordinator	6,420	45,910	0	55,536	83%	9,626
12595	Youth League Supervisor	5,834	41,866	0	49,078	85%	7,212
12990	Accrued Payroll	(60,151)	24,060	0	0	0%	(24,060)
13405	P/T Art Teacher	9,320	43,748	0	39,813	110%	(3,935)
13450	P/T Cashier	1,445	9,137	0	11,856	77%	2,719
13488	P/T Senior Lifeguard	2,345	11,392	0	45,994	25%	34,602
13492	P/T Lifeguard	15,855	96,285	0	118,560	81%	22,275
13495	P/T Recreation Aide	18,266	128,558	0	177,840	72%	49,282

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13507	P/T Summer Program	108,757	150,321	0	241,227	62%	90,906
13531	P/T Assistant Program Coordinator	1,823	14,381	0	20,013	72%	5,632
13532	P/T Special Events Staff	2,700	16,748	0	14,355	117%	(2,393)
13537	P/T Music Teacher	6,374	42,484	0	58,392	73%	15,908
13539	P/T Drama Teacher	0	3,240	0	10,617	31%	7,377
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	3,711	24,270	0	27,243	89%	2,973
13563	P/T Recreation Leader	6,014	44,913	0	59,280	76%	14,367
13591	P/T Water Safety Instructor	16,801	102,273	0	120,042	85%	17,769
13602	P/T Recreation Specialist	1,974	13,152	0	14,976	88%	1,824
13680	P/T Clerk Spec I	2,778	19,850	0	27,456	72%	7,607
14000	Overtime	2,304	21,484	0	30,000	72%	8,516
15007	Topped Out Incentive	1,500	3,000	0	4,500	67%	1,500
15010	Certification pay	20	200	0	240	83%	40
15100	Holiday pay	525	1,575	0	3,000	53%	1,425
15107	Automobile allowance	1,800	13,200	0	15,601	85%	2,401
15108	Shift Differential	18	459	0	1,000	46%	541
15116	Cell Phone Pay	775	7,650	0	7,200	106%	(450)
21000	Social Security- matching	26,835	138,263	0	182,568	76%	44,305
22000	Retirement contributions	7,987	79,870	0	95,843	83%	15,973
22010	Defined contribution - General	9,668	69,560	0	85,860	81%	16,300
23000	Health Insurance	29,526	295,267	0	354,320	83%	59,053
23100	Life Insurance	520	5,207	0	6,248	83%	1,041
24000	Workers compensation	8,278	82,786	0	99,343	83%	16,557

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
26300	General retiree health contrib	25,214	252,140	0	302,568	83%	50,428
<b>Sub Total</b>		<b>\$403,335</b>	<b>\$2,798,153</b>	<b>\$0</b>	<b>\$3,512,728</b>	<b>80%</b>	<b>\$714,575</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	4,179	13,939	35,875	334,600	15%	284,786
34982	Function sourcing- Grounds/Facilities	0	21,393	607	28,000	79%	6,000
34984	Function sourcing-Parks Maintenance	1,156,262	5,342,243	1,265,320	6,607,563	100%	0
34989	Contractual service provider	34,123	321,777	0	509,222	63%	187,445
34990	Contractual services- other	43,622	275,862	143,694	425,051	99%	5,495
40100	Travel/conferences	1,739	1,869	0	4,000	47%	2,131
41100	Telephone	524	22,161	0	29,000	76%	6,839
41380	Data communication	152	3,271	0	5,900	55%	2,629
41400	Postage	0	8	0	200	4%	192
43100	Electric	35,871	522,487	0	667,720	78%	145,233
43200	Water & sewer	26,443	226,235	0	289,792	78%	63,557
43320	Gas- Pool	284	12,501	0	16,594	75%	4,093
44200	Rents- machinery & equipment	714	14,294	2,027	20,724	79%	4,403
44700	Rent - Charter School facilities	0	713,001	0	713,001	100%	0
46150	R & M- land- building & improvement	47,077	423,757	203,044	1,690,607	37%	1,063,807
46170	R & M irrigation	0	1,060	0	3,000	35%	1,940
46250	R & M equipment	603	7,913	0	19,400	41%	11,487
46300	R & M motor vehicles	0	11,027	9,450	22,000	93%	1,523
46600	R & M pool	8,290	47,886	1,581	58,791	84%	9,323
46800	Maintenance contracts	320	4,464	7,319	12,704	93%	921
47100	Printing	273	1,559	0	1,600	97%	41
48100	Advertising	0	2,000	0	2,000	100%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
48555	Youth Soccer	2,044	63,250	9,031	80,500	90%	8,218
49105	License renewals	0	13,651	0	14,349	95%	698
49645	Pines Athletic Club Program	0	(111)	0	0	0%	111
49655	Special events- ArtsPark	0	2,487	3,750	6,500	96%	263
51100	Office supplies	748	2,827	0	6,515	43%	3,688
52000	Operating supplies	3,257	33,682	0	45,776	74%	12,094
52050	Playground/athletic supplies	4,513	19,758	0	62,700	32%	42,942
52070	Art & Cultural Supplies	5,738	23,359	0	30,690	76%	7,331
52071	ArtsPark Supplies	6,884	17,060	0	30,410	56%	13,350
52150	First aid, safety equip & supplies	0	980	0	4,166	24%	3,186
52200	Cleaning/janitorial supplies	63	1,133	0	1,500	76%	367
52300	Expendable tools	67	310	0	985	31%	675
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	1,330	0	2,420	55%	1,090
52460	Sand- seed- soil	1,715	5,540	0	5,920	94%	380
52480	Pool Chemicals & Supplies	6,173	42,625	1,266	54,541	80%	10,650
52540	Fuel	1,638	17,805	0	30,000	59%	12,195
52600	Clothing/uniforms	1,787	6,577	0	6,630	99%	53
52650	Equip < than \$1000	1,009	36,122	0	38,134	95%	2,012
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	91	245	0	1,000	24%	755
54100	Memberships/ dues/ subscription	350	500	0	2,650	19%	2,150
55229	Training	0	1,568	0	3,945	40%	2,377
<b>Sub Total</b>		<b>\$1,396,556</b>	<b>\$8,300,156</b>	<b>\$1,682,964</b>	<b>\$11,910,450</b>	<b>84%</b>	<b>\$1,927,330</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	24,037	112,409	44,744	2,462,002	6%	2,304,850
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	14,885	3,615	18,500	100%	0
63082	September 11th Memorial	0	50,000	0	118,000	42%	68,000
64055	Laptop/Tablet	0	1,449	0	5,896	25%	4,447
64214	Truck	0	0	0	21,254	0%	21,254
64400	Other equipment	6,994	804,681	235,065	1,177,552	88%	137,806
<b>Sub Total</b>		<b>\$31,031</b>	<b>\$983,424</b>	<b>\$283,424</b>	<b>\$4,214,504</b>	<b>30%</b>	<b>\$2,947,656</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
13507	P/T Summer Program	36,938	46,519	0	52,849	88%	6,330
21000	Social Security- matching	2,826	3,559	0	4,043	88%	484
<b>Sub Total</b>		<b>\$39,763</b>	<b>\$50,078</b>	<b>\$0</b>	<b>\$56,892</b>	<b>88%</b>	<b>\$6,814</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	20,000	0%	20,000
48505	Special Population Program	6,182	13,546	0	19,356	70%	5,810
<b>Sub Total</b>		<b>\$6,182</b>	<b>\$13,546</b>	<b>\$0</b>	<b>\$39,356</b>	<b>34%</b>	<b>\$25,810</b>
<b>Total for the Project</b>		<b>\$45,945</b>	<b>\$63,624</b>		<b>\$96,248</b>	<b>66%</b>	<b>\$32,624</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>1 General Fund</b>								
<b>572 Parks and recreation</b>								
<b>7001 Recreation and Cultural Arts</b>								
<b>350 Art Gallery</b>								
<u>Operating Expenditure/Expenses</u>								
52650	Equip < than \$1000	0	22	0	0	0%	(22)	
<b>Sub Total</b>		<b>\$0</b>	<b>\$22</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$22)</b>	
<b>Total for the Project</b>			<b>\$22</b>					<b>(\$22)</b>
<b>Total for the Division</b>		<b>\$1,876,867</b>	<b>\$12,145,379</b>	<b>\$1,966,388</b>	<b>\$19,733,930</b>	<b>72%</b>	<b>\$5,622,162</b>	

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	969	15,395	0	22,705	68%	7,310
49656	Special event- Snowfest	0	37,311	0	37,755	99%	444
49659	Special Event- Kids Konnection	907	5,927	0	5,927	100%	0
49660	Special event- Easter egg hunt	0	11,882	0	11,882	100%	0
49662	Special Event- 4th Of July	2,218	41,197	0	43,800	94%	2,603
49666	Special event- Halloween	0	10,017	0	14,800	68%	4,784
49670	Special event- Pines Day	40	40,557	0	44,000	92%	3,443
49683	Special event- Memorial Day	134	1,561	0	2,070	75%	509
49684	Special event- Veteran's Day	0	1,095	0	1,095	100%	0
49685	Special event- September 11	755	755	0	2,800	27%	2,045
49686	Special event- Relay for Life	43	1,499	0	3,100	48%	1,601
49687	Special event- Mayor's Kids Day	1,067	2,930	0	6,618	44%	3,688
49688	Special event- Art Festival	0	28,793	0	29,078	99%	285
49689	Special event- Jazz Concert Series	130	6,956	0	10,000	70%	3,044
49690	Special event- Kindness Initiative	0	1,867	0	1,868	100%	1
49691	Special event- Play Ball	2,580	2,930	0	4,000	73%	1,070
<b>Sub Total</b>		<b>\$8,843</b>	<b>\$210,671</b>	<b>\$0</b>	<b>\$241,498</b>	<b>87%</b>	<b>\$30,827</b>
<b>Total for the Division</b>		<b>\$8,843</b>	<b>\$210,671</b>	<b>\$0</b>	<b>\$241,498</b>	<b>87%</b>	<b>\$30,827</b>

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: July 31, 2019**  
**83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	53,480	530,566	108,778	639,332	100%	(13)
32100	Accounting and auditing fees	0	1,835	0	1,700	108%	(135)
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	0	0	2,750	0%	2,750
34900	Contract- cart rental	9,895	112,621	11,770	123,739	101%	(652)
34950	Contract- maintenance	58,664	584,079	117,342	701,435	100%	14
34990	Contractual services- other	1,045	3,067	1,028	4,100	100%	5
41100	Telephone	0	3,336	0	4,250	79%	914
41225	Cable fees	107	1,157	0	1,500	77%	343
43100	Electric	8,220	67,412	0	84,000	80%	16,588
43200	Water & sewer	954	11,599	0	10,500	110%	(1,099)
43340	Gas- restaurant	740	6,106	0	6,200	98%	94
44200	Rents- machinery & equipment	0	200	67	1,000	27%	733
46150	R & M- land- building & improvement	2,002	42,800	21,900	79,624	81%	14,924
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	74	9,523	0	12,200	78%	2,677
46800	Maintenance contracts	0	393	82	500	95%	25
47100	Printing	0	2,669	0	2,676	100%	8
48100	Advertising	1,600	12,752	0	12,659	101%	(93)
49105	License renewals	0	510	0	1,000	51%	490
49201	Taxes and/or assessments	0	20,241	0	24,000	84%	3,759
49400	Bank service charge	2,177	34,974	0	34,000	103%	(974)
51100	Office supplies	148	562	0	600	94%	38
52000	Operating supplies	1,734	14,743	0	15,826	93%	1,083



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	376	0	1,950	19%	1,574
52350	Electrical/mechanical supplies	125	790	0	2,500	32%	1,710
52420	Horticultural chemicals	11,164	156,486	6,965	170,220	96%	6,769
52460	Sand- seed- soil	3,131	16,326	0	27,575	59%	11,249
52650	Equip < than \$1000	947	12,236	0	16,914	72%	4,678
52800	Horticultural supplies	0	5,453	0	16,000	34%	10,548
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$156,207</b>	<b>\$1,652,962</b>	<b>\$267,933</b>	<b>\$2,000,500</b>	<b>96%</b>	<b>\$79,605</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	41,151	53,048	78%	11,897
64400	Other equipment	0	1,951	0	3,952	49%	2,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,951</b>	<b>\$41,151</b>	<b>\$57,000</b>	<b>76%</b>	<b>\$13,898</b>
<b>Total for the Division</b>		<b>\$156,207</b>	<b>\$1,654,913</b>	<b>\$309,084</b>	<b>\$2,057,500</b>	<b>95%</b>	<b>\$93,503</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,338	53,383	10,677	64,060	100%	(0)
34340	Operating Expenses - SMG	148,596	906,437	74,298	1,082,750	91%	102,015
41100	Telephone	0	20,627	0	16,620	124%	(4,007)
41380	Data communication	2,450	24,500	4,900	29,400	100%	0
43100	Electric	15,673	139,942	0	175,626	80%	35,684
43200	Water & sewer	4,010	40,649	0	30,000	135%	(10,649)
43340	Gas- restaurant	177	2,318	0	4,000	58%	1,682
44200	Rents- machinery & equipment	0	422	211	636	99%	3
46800	Maintenance contracts	0	84	66	150	100%	0
49105	License renewals	0	542	0	497	109%	(45)
<b>Sub Total</b>		<b>\$176,244</b>	<b>\$1,188,905</b>	<b>\$90,152</b>	<b>\$1,403,739</b>	<b>91%</b>	<b>\$124,683</b>
<b>Total for the Project</b>		<b>\$176,244</b>	<b>\$1,188,905</b>	<b>\$90,152</b>	<b>\$1,403,739</b>	<b>91%</b>	<b>\$124,683</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	5,338	1,068	6,406	100%	(0)
34340	Operating Expenses - SMG	2,967	18,206	1,484	19,584	101%	(106)
34989	Contractual service provider	16,577	159,889	0	259,357	62%	99,468
34990	Contractual services- other	11,246	108,159	19,293	166,500	77%	39,048
40100	Travel/conferences	0	300	0	500	60%	200
41100	Telephone	0	13,923	0	7,050	197%	(6,873)
43100	Electric	824	8,914	0	17,963	50%	9,049

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
43200	Water & sewer	144	1,434	0	1,560	92%	126
44200	Rents- machinery & equipment	0	920	307	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	99	1,493	0	4,000	37%	2,507
46800	Maintenance contracts	0	259	18	277	100%	0
47100	Printing	290	9,998	0	23,000	43%	13,002
48100	Advertising	0	11,444	0	13,600	84%	2,156
49105	License renewals	0	110	0	110	100%	0
49649	Special events	2,386	3,647	0	10,000	36%	6,353
51100	Office supplies	0	561	0	2,000	28%	1,439
52000	Operating supplies	38	2,703	0	4,200	64%	1,497
52600	Clothing/uniforms	0	696	0	1,000	70%	304
52650	Equip < than \$1000	117	1,811	0	1,950	93%	139
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	325	0	1,000	33%	675
<b>Sub Total</b>		<b>\$35,221</b>	<b>\$351,871</b>	<b>\$22,169</b>	<b>\$547,523</b>	<b>68%</b>	<b>\$173,483</b>
<b>Total for the Project</b>		<b>\$35,221</b>	<b>\$351,871</b>	<b>\$22,169</b>	<b>\$547,523</b>	<b>68%</b>	<b>\$173,483</b>
<b>Total for the Division</b>		<b>\$211,466</b>	<b>\$1,540,775</b>	<b>\$112,321</b>	<b>\$1,951,262</b>	<b>85%</b>	<b>\$298,166</b>

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: July 31, 2019**  
**83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	8,437	60,748	0	73,581	83%	12,833
12543	Activities Coordinator	5,906	42,460	0	51,077	83%	8,617
12990	Accrued Payroll	(3,226)	1,290	0	0	0%	(1,290)
14000	Overtime	9	1,498	0	5,000	30%	3,502
21000	Social Security- matching	1,081	6,875	0	9,784	70%	2,909
22000	Retirement contributions	754	7,548	0	9,057	83%	1,509
22010	Defined contribution - General	532	3,821	0	4,597	83%	776
23000	Health Insurance	2,214	22,145	0	26,574	83%	4,429
23100	Life Insurance	49	490	0	588	83%	98
24000	Workers compensation	213	2,135	0	2,562	83%	427
26300	General retiree health contrib	1,801	18,010	0	21,612	83%	3,602
<b>Sub Total</b>		<b>\$17,770</b>	<b>\$167,021</b>	<b>\$0</b>	<b>\$204,432</b>	<b>82%</b>	<b>\$37,411</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,575	1,000	2,575	100%	0
31500	Professional services- other	62	987	0	1,560	63%	573
34500	Contract- building maintenance	8,403	78,389	35,688	115,720	99%	1,643
34982	Function sourcing- Grounds/Facilities	0	25,687	0	26,353	97%	666
34989	Contractual service provider	32,782	221,519	0	347,145	64%	125,626
34990	Contractual services- other	936	57,116	476	57,808	100%	216
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	88	10,376	0	10,500	99%	124
41225	Cable fees	127	1,138	0	1,600	71%	462
43100	Electric	7,840	64,569	0	100,000	65%	35,431
43200	Water & sewer	1,677	17,288	0	15,000	115%	(2,288)

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: July 31, 2019**  
**83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43300	Gas	36	144	0	500	29%	356
44200	Rents- machinery & equipment	0	3,507	1,164	4,693	100%	21
46150	R & M- land- building & improvement	67,425	87,942	79,819	203,499	82%	35,738
46210	Energy Savings Project	2,901	26,106	5,801	40,000	80%	8,092
46250	R & M equipment	0	2,546	0	5,000	51%	2,454
46300	R & M motor vehicles	0	1,082	8,918	10,000	100%	0
46800	Maintenance contracts	0	4,062	1,370	6,000	91%	568
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	3,254	11,209	0	15,000	75%	3,791
51100	Office supplies	332	2,328	0	4,000	58%	1,672
52000	Operating supplies	332	8,289	0	9,750	85%	1,461
52200	Cleaning/janitorial supplies	181	1,800	0	2,500	72%	700
52350	Electrical/mechanical supplies	8	2,069	0	3,000	69%	931
52540	Fuel	3,836	35,723	0	30,000	119%	(5,723)
52650	Equip < than \$1000	0	4,021	0	10,000	40%	5,979
52653	Computer equipment < \$1000	0	172	0	178	97%	6
54100	Memberships/ dues/ subscription	0	165	0	660	25%	495
<b>Sub Total</b>		<b>\$130,218</b>	<b>\$674,410</b>	<b>\$134,236</b>	<b>\$1,027,641</b>	<b>79%</b>	<b>\$218,995</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	23,365	23,366	100%	1
64055	Laptop/Tablet	2,992	4,813	0	4,822	100%	9
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
<b>Sub Total</b>		<b>\$2,992</b>	<b>\$4,813</b>	<b>\$23,365</b>	<b>\$178,188</b>	<b>16%</b>	<b>\$150,010</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: July 31, 2019  
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,648	8,145	0	34,010	24%	25,865
<b>Sub Total</b>		<b>\$1,648</b>	<b>\$8,145</b>	<b>\$0</b>	<b>\$34,010</b>	<b>24%</b>	<b>\$25,865</b>
<b>Total for the Division</b>		<b>\$152,629</b>	<b>\$854,389</b>	<b>\$157,601</b>	<b>\$1,444,271</b>	<b>70%</b>	<b>\$432,281</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,219	30,374	0	36,791	83%	6,417
12990	Accrued Payroll	(952)	381	0	0	0%	(381)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	317	1,796	0	3,130	57%	1,334
22000	Retirement contributions	263	2,630	0	3,157	83%	527
23000	Health Insurance	369	3,690	0	4,429	83%	739
23100	Life Insurance	14	145	0	174	83%	29
24000	Workers compensation	63	630	0	756	83%	126
26300	General retiree health contrib	300	3,001	0	3,602	83%	601
<b>Sub Total</b>		<b>\$4,593</b>	<b>\$42,647</b>	<b>\$0</b>	<b>\$57,039</b>	<b>75%</b>	<b>\$14,392</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,109	38,003	15,466	67,000	80%	13,531
34982	Function sourcing- Grounds/Facilities	0	62,003	0	62,441	99%	438
34989	Contractual service provider	14,318	96,461	0	155,202	62%	58,741
34990	Contractual services- other	440	748	1,147	3,200	59%	1,305
41100	Telephone	94	3,127	0	6,400	49%	3,273
41225	Cable fees	3,088	30,290	6,175	41,000	89%	4,535
43100	Electric	3,554	27,077	0	46,500	58%	19,423
43200	Water & sewer	7,862	78,460	0	94,800	83%	16,340
44200	Rents- machinery & equipment	119	1,071	357	3,200	45%	1,772
44330	Credit application	0	2,353	147	3,200	78%	700
44360	Rentals	59,028	590,128	0	716,534	82%	126,406
45000	Insurance	2,945	29,451	0	35,342	83%	5,891

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	100,828	423,390	285,786	829,408	86%	120,232
46210	Energy Savings Project	2,890	26,007	5,779	35,020	91%	3,233
46250	R & M equipment	1,157	4,381	0	6,400	68%	2,019
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	4,337	26,233	2,176	41,200	69%	12,791
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,354	113,543	0	136,252	83%	22,709
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	0	729	0	3,500	21%	2,771
52000	Operating supplies	30	958	0	5,450	18%	4,492
52200	Cleaning/janitorial supplies	20	195	0	5,500	4%	5,305
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	6,950	25,309	0	64,000	40%	38,691
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300

<b>Sub Total</b>		<b>\$223,123</b>	<b>\$1,585,387</b>	<b>\$317,533</b>	<b>\$2,384,423</b>	<b>80%</b>	<b>\$481,503</b>
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**1 General Fund**  
**554 Housing and urban development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	4,219	30,374	0	36,791	83%	6,417
12990	Accrued Payroll	(952)	381	0	0	0%	(381)
14000	Overtime	0	0	0	5,000	0%	5,000



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	317	1,796	0	3,130	57%	1,334
22000	Retirement contributions	263	2,630	0	3,157	83%	527
23000	Health Insurance	369	3,690	0	4,429	83%	739
23100	Life Insurance	14	145	0	174	83%	29
24000	Workers compensation	63	630	0	756	83%	126
26300	General retiree health contrib	300	3,001	0	3,602	83%	601
<b>Sub Total</b>		<b>\$4,593</b>	<b>\$42,647</b>	<b>\$0</b>	<b>\$57,039</b>	<b>75%</b>	<b>\$14,392</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	901	0	19,000	5%	18,099
31500	Professional services- other	0	1,551	0	45,300	3%	43,749
34500	Contract- building maintenance	8,008	73,641	30,191	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	0	128,729	0	129,392	99%	663
34989	Contractual service provider	31,511	163,250	0	259,327	63%	96,077
34990	Contractual services- other	276	86,250	54,524	170,000	83%	29,226
41100	Telephone	427	14,206	0	19,000	75%	4,794
41225	Cable fees	9,978	97,884	19,955	128,910	91%	11,071
43100	Electric	11,653	90,452	0	205,000	44%	114,548
43200	Water & sewer	38,041	384,842	0	309,000	125%	(75,842)
44200	Rents- machinery & equipment	0	2,231	563	10,000	28%	7,206
44330	Credit application	0	9,446	7,254	16,700	100%	0
44360	Rentals	306,167	3,063,769	0	3,714,683	82%	650,914
45000	Insurance	6,986	69,860	0	83,832	83%	13,972
46150	R & M- land- building & improvement	8,180	183,600	53,871	258,830	92%	21,359
46210	Energy Savings Project	3,389	30,502	6,778	41,200	90%	3,920

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46250	R & M equipment	1,916	18,110	0	52,500	34%	34,390
46800	Maintenance contracts	0	17,662	959	25,500	73%	6,879
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	2,715	0	2,715	100%	0
49175	Administrative fees	26,932	269,323	0	323,188	83%	53,865
51100	Office supplies	370	2,017	0	4,800	42%	2,783
52000	Operating supplies	64	3,920	0	5,000	78%	1,080
52200	Cleaning/janitorial supplies	960	11,208	0	21,000	53%	9,792
52300	Expendable tools	0	0	0	105	0%	105
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	7,163	0	50,508	14%	43,345
54100	Memberships/ dues/ subscription	0	192	0	192	100%	0
<b>Sub Total</b>		<b>\$454,859</b>	<b>\$4,734,324</b>	<b>\$174,095</b>	<b>\$6,011,032</b>	<b>82%</b>	<b>\$1,102,614</b>
<b>Capital Outlay</b>							
64000	Machinery & equipment	0	2,216	0	2,300	96%	84
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,216</b>	<b>\$0</b>	<b>\$2,300</b>	<b>96%</b>	<b>\$84</b>
<b>Total for the Project</b>		<b>\$459,452</b>	<b>\$4,779,186</b>	<b>\$174,095</b>	<b>\$6,070,371</b>	<b>82%</b>	<b>\$1,117,090</b>
<b>Total for the Division</b>		<b>\$687,167</b>	<b>\$6,407,220</b>	<b>\$491,628</b>	<b>\$8,511,833</b>	<b>81%</b>	<b>\$1,612,985</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	9,367	67,522	0	81,183	83%	13,661
12524	Administrative Coordinator I	6,449	46,458	0	55,890	83%	9,432
12695	Plan/Econ Development Director	14,424	103,973	0	125,000	83%	21,027
12696	Planning Administrator	9,550	67,568	0	80,891	84%	13,323
12990	Accrued Payroll	(10,383)	4,154	0	0	0%	(4,154)
13426	P/T Planning Administrator	1,913	15,088	0	45,223	33%	30,135
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	30	134	0	3,973	3%	3,839
15007	Topped Out Incentive	0	900	0	1,500	60%	600
15107	Automobile allowance	969	5,538	0	7,001	79%	1,463
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	3,208	22,361	0	31,767	70%	9,406
22000	Retirement contributions	2,272	22,728	0	27,273	83%	4,545
22010	Defined contribution - General	580	4,181	0	5,031	83%	850
23000	Health Insurance	5,905	59,053	0	70,864	83%	11,811
23100	Life Insurance	134	1,349	0	1,618	83%	269
24000	Workers compensation	107	1,070	0	1,285	83%	215
26300	General retiree health contrib	4,802	48,027	0	57,632	83%	9,605
<b>Sub Total</b>		<b>\$49,443</b>	<b>\$471,254</b>	<b>\$0</b>	<b>\$610,597</b>	<b>77%</b>	<b>\$139,343</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	4,893	10,848	4,153	15,900	94%	900
34989	Contractual service provider	22,134	224,720	0	382,985	59%	158,265
34990	Contractual services- other	500	3,500	0	7,431	47%	3,931
40100	Travel/conferences	0	6	0	3,000	0%	2,994

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41100	Telephone	0	565	0	2,500	23%	1,935
41380	Data communication	144	649	0	1,000	65%	351
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	549	2,471	824	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	212	887	595	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	390	0	2,500	16%	2,110
48510	Economic Development Activities	2,582	26,107	43,695	121,573	57%	51,771
48511	Landscape Activities	0	1,784	0	4,000	45%	2,216
49000	Legal/employment ads	1,154	2,782	0	7,800	36%	5,018
51100	Office supplies	84	1,883	0	5,000	38%	3,117
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	119	1,000	0	2,500	40%	1,500
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,298	0	4,000	32%	2,702
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	480	0	3,500	14%	3,020
<b>Sub Total</b>		<b>\$32,423</b>	<b>\$279,369</b>	<b>\$52,266</b>	<b>\$593,969</b>	<b>56%</b>	<b>\$262,334</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0%</b>	<b>\$3,500</b>
<b>Total for the Division</b>		<b>\$81,866</b>	<b>\$750,624</b>	<b>\$52,266</b>	<b>\$1,208,066</b>	<b>66%</b>	<b>\$405,177</b>
<b>Total for the Fund</b>		<b>\$16,441,759</b>	<b>\$149,822,830</b>	<b>\$14,320,016</b>	<b>\$210,728,345</b>	<b>78%</b>	<b>\$46,585,499</b>