

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 100 City Commission | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 11001 | Mayor | 3,527 | 14,991 | 0 | 45,854 | 33% | 30,863 |
| 11002 | Vice - Mayor | 1,799 | 7,646 | 0 | 23,387 | 33% | 15,741 |
| 11003 | Commissioner | 5,397 | 22,937 | 0 | 70,161 | 33% | 47,224 |
| 12884 | Executive Assist | 5,200 | 22,100 | 0 | 65,375 | 34% | 43,275 |
| 12990 | Accrued Payroll | 2,455 | 3,682 | 0 | 0 | 0% | (3,682) |
| 13682 | P/T Executive Assistant | 2,860 | 12,740 | 0 | 32,386 | 39% | 19,646 |
| 15103 | Expense allowance | 5,250 | 23,625 | 0 | 68,250 | 35% | 44,625 |
| 15107 | Automobile allowance | 2,954 | 13,292 | 0 | 38,400 | 35% | 25,108 |
| 21000 | Social Security- matching | 1,968 | 8,589 | 0 | 26,311 | 33% | 17,722 |
| 22000 | Retirement contributions | 2,096 | 8,384 | 0 | 25,156 | 33% | 16,772 |
| 22010 | Defined contribution - General | 216 | 917 | 0 | 2,807 | 33% | 1,890 |
| 23000 | Health Insurance | 7,550 | 30,200 | 0 | 90,600 | 33% | 60,400 |
| 23100 | Life Insurance | 76 | 304 | 0 | 911 | 33% | 607 |
| 24000 | Workers compensation | 60 | 240 | 0 | 719 | 33% | 479 |
| 26300 | General retiree health contrib | 7,323 | 29,292 | 0 | 87,876 | 33% | 58,584 |
| Sub Total | | \$48,730 | \$198,938 | \$0 | \$578,193 | 34% | \$379,255 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 10,713 | 33,263 | 216,738 | 250,000 | 100% | 0 |
| 40100 | Travel/conferences | 0 | 1,004 | 0 | 24,000 | 4% | 22,996 |
| 44200 | Rents- machinery & equipment | 735 | 735 | 184 | 2,207 | 42% | 1,288 |
| 46800 | Maintenance contracts | 372 | 372 | 418 | 1,200 | 66% | 410 |
| 49104 | License fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 51100 | Office supplies | 62 | 666 | 0 | 2,400 | 28% | 1,734 |
| 52000 | Operating supplies | 0 | 0 | 0 | 4,000 | 0% | 4,000 |

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| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 100 City Commission | | | | | | | |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 150 | 0% | 150 |
| 54100 | Memberships/ dues/ subscription | 250 | 1,951 | 0 | 13,992 | 14% | 12,041 |
| Sub Total | | \$12,132 | \$37,991 | \$217,339 | \$298,324 | 86% | \$42,994 |
| Total for the Division | | \$60,863 | \$236,929 | \$217,339 | \$876,517 | 52% | \$422,249 |

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| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 11005 | City Manager | 23,454 | 99,681 | 0 | 304,908 | 33% | 205,227 |
| 12516 | Assistant City Manager | 6,923 | 29,424 | 0 | 90,002 | 33% | 60,578 |
| 12884 | Executive Assist | 4,697 | 19,961 | 0 | 46,859 | 43% | 26,898 |
| 12990 | Accrued Payroll | 4,573 | 6,859 | 0 | 0 | 0% | (6,859) |
| 15103 | Expense allowance | 369 | 1,662 | 0 | 4,801 | 35% | 3,139 |
| 15107 | Automobile allowance | 831 | 3,738 | 0 | 10,800 | 35% | 7,062 |
| 15116 | Cell Phone Pay | 222 | 981 | 0 | 2,851 | 34% | 1,870 |
| 21000 | Social Security- matching | 2,770 | 6,372 | 0 | 32,278 | 20% | 25,906 |
| 22000 | Retirement contributions | 4,612 | 18,448 | 0 | 55,341 | 33% | 36,893 |
| 22010 | Defined contribution - General | 564 | 2,395 | 0 | 5,624 | 43% | 3,229 |
| 23000 | Health Insurance | 3,775 | 15,100 | 0 | 45,300 | 33% | 30,200 |
| 23100 | Life Insurance | 164 | 654 | 0 | 1,962 | 33% | 1,308 |
| 24000 | Workers compensation | 111 | 444 | 0 | 1,336 | 33% | 892 |
| 26300 | General retiree health contrib | 3,051 | 12,204 | 0 | 36,615 | 33% | 24,411 |
| Sub Total | | \$56,116 | \$217,923 | \$0 | \$638,677 | 34% | \$420,754 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 | Travel/conferences | 0 | 35 | 0 | 3,000 | 1% | 2,965 |
| 44200 | Rents- machinery & equipment | 587 | 587 | 147 | 1,764 | 42% | 1,031 |
| 46800 | Maintenance contracts | 414 | 414 | 336 | 750 | 100% | 0 |
| 51100 | Office supplies | 40 | 286 | 0 | 1,500 | 19% | 1,214 |
| 54100 | Memberships/ dues/ subscription | 50 | 371 | 0 | 2,500 | 15% | 2,129 |
| Sub Total | | \$1,091 | \$1,693 | \$482 | \$9,514 | 23% | \$7,339 |

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| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| 315 Media Relations | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 2,600 | 0% | 2,600 |
| 34989 | Contractual service provider | 10,692 | 71,268 | 0 | 295,564 | 24% | 224,296 |
| 47140 | Printing - flyer/newspaper | 14,071 | 36,559 | 42,447 | 116,977 | 68% | 37,971 |
| 52000 | Operating supplies | 0 | 117 | 0 | 500 | 23% | 383 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 792 | 0 | 800 | 99% | 8 |
| Sub Total | | \$24,763 | \$108,735 | \$42,447 | \$418,441 | 36% | \$267,259 |
| Total for the Project | | \$24,763 | \$108,735 | \$42,447 | \$418,441 | 36% | \$267,259 |
| Total for the Division | | \$81,971 | \$328,351 | \$42,929 | \$1,066,632 | 35% | \$695,352 |

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|---|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12014 | Risk Management/Benefits Supervisor | 5,096 | 21,658 | 0 | 65,923 | 33% | 44,265 |
| 12440 | Human Resources Director | 13,078 | 55,583 | 0 | 170,020 | 33% | 114,437 |
| 12790 | Human Resources Manager | 7,571 | 32,178 | 0 | 98,426 | 33% | 66,248 |
| 12990 | Accrued Payroll | 4,341 | 6,511 | 0 | 0 | 0% | (6,511) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 85,000 | 0% | 85,000 |
| 15107 | Automobile allowance | 554 | 2,492 | 0 | 7,200 | 35% | 4,708 |
| 15116 | Cell Phone Pay | 175 | 700 | 0 | 1,980 | 35% | 1,280 |
| 21000 | Social Security- matching | 1,971 | 6,118 | 0 | 32,185 | 19% | 26,067 |
| 22000 | Retirement contributions | 2,952 | 11,808 | 0 | 35,423 | 33% | 23,615 |
| 23000 | Health Insurance | 4,530 | 18,120 | 0 | 54,360 | 33% | 36,240 |
| 23100 | Life Insurance | 124 | 496 | 0 | 1,485 | 33% | 989 |
| 24000 | Workers compensation | 84 | 336 | 0 | 1,012 | 33% | 676 |
| 26300 | General retiree health contrib | 3,661 | 14,646 | 0 | 43,938 | 33% | 29,292 |
| Sub Total | | \$44,138 | \$170,646 | \$0 | \$596,952 | 29% | \$426,306 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 0 | 420 | 0 | 20,000 | 2% | 19,580 |
| 31500 | Professional services- other | 0 | 2,900 | 0 | 8,000 | 36% | 5,100 |
| 34989 | Contractual service provider | 3,630 | 19,798 | 0 | 150,704 | 13% | 130,906 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 47100 | Printing | 0 | 55 | 0 | 14,500 | 0% | 14,445 |
| 49000 | Legal/employment ads | 0 | 1,050 | 0 | 17,500 | 6% | 16,450 |
| 51100 | Office supplies | 0 | 438 | 0 | 4,000 | 11% | 3,562 |

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| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| 52000 | Operating supplies | 807 | 807 | 0 | 3,000 | 27% | 2,193 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 55229 | Training | 0 | 641 | 0 | 7,000 | 9% | 6,359 |
| Sub Total | | \$4,437 | \$26,109 | \$0 | \$239,204 | 11% | \$213,095 |
| Total for the Division | | \$48,575 | \$196,755 | \$0 | \$836,156 | 24% | \$639,401 |

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| 1 General Fund | | | | | | | |
| 514 Legal counsel | | | | | | | |
| 300 City Attorney | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31200 | Professional services- retainer fees | 22,503 | 67,510 | 0 | 270,040 | 25% | 202,530 |
| 31350 | Professional services- on site | 44,413 | 133,240 | 0 | 532,960 | 25% | 399,720 |
| 31360 | Professional services- legal advisor | 13,110 | 39,329 | 0 | 157,318 | 25% | 117,989 |
| 31500 | Professional services- other | 4,844 | 14,532 | 0 | 58,129 | 25% | 43,597 |
| 51100 | Office supplies | 2,057 | 7,112 | 0 | 27,880 | 26% | 20,768 |
| 52950 | Out of pocket expenses | 484 | 1,451 | 0 | 5,804 | 25% | 4,353 |
| Sub Total | | \$87,411 | \$263,175 | \$0 | \$1,052,131 | 25% | \$788,956 |
| Total for the Division | | \$87,411 | \$263,175 | \$0 | \$1,052,131 | 25% | \$788,956 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 800 General Government | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 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 | 162,535 | 650,140 | 0 | 1,950,420 | 33% | 1,300,280 |
| 25000 | Unemployment compensation | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| Sub Total | | \$162,535 | \$650,140 | \$0 | \$1,991,950 | 33% | \$1,341,810 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | Contingency | 0 | 0 | 0 | 1,950,000 | 0% | 1,950,000 |
| 30030 | Estimated Budget Savings | 0 | 0 | 0 | (2,914,847) | 0% | (2,914,847) |
| 31300 | Professional services-Outside Legal | 32,558 | 109,521 | 0 | 600,000 | 18% | 490,479 |
| 31500 | Professional services- other | 25,102 | 85,739 | 162,992 | 338,253 | 74% | 89,522 |
| 34989 | Contractual service provider | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 34990 | Contractual services- other | 514 | 9,199 | 846 | 45,291 | 22% | 35,247 |
| 36100 | Excess benefit | 4,794 | 19,044 | 0 | 57,531 | 33% | 38,487 |
| 41400 | Postage | 8,910 | 35,869 | 0 | 97,500 | 37% | 61,631 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 1,340 | 0% | 1,340 |
| 45000 | Insurance | 160,245 | 640,980 | 0 | 1,922,940 | 33% | 1,281,960 |
| 47140 | Printing - flyer/newspaper | 0 | 0 | 2,484 | 0 | 0% | (2,484) |
| 48250 | Employee award program | 0 | 0 | 0 | 51,000 | 0% | 51,000 |
| 49150 | Auto tags & titles | 783 | 4,376 | 0 | 11,480 | 38% | 7,104 |
| 49356 | Special projects | 6,298 | 10,112 | 0 | 25,000 | 40% | 14,888 |
| 49965 | Police & Fire Pension Misc. Costs | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 51100 | Office supplies | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 800 General Government | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 3,050 | 37,729 | 0 | 63,269 | 60% | 25,540 |
| Sub Total | | \$242,254 | \$952,569 | \$166,321 | \$2,278,257 | 49% | \$1,159,367 |
| <u>Grants & Aids</u> | | | | | | | |
| 81001 | Grant - Area Agency On Aging | 0 | 0 | 0 | 112,942 | 0% | 112,942 |
| 82005 | Grant - Women In Distress | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 82013 | Grant - Learning for Success-KAPOW | 0 | 9,000 | 0 | 9,000 | 100% | 0 |
| 82016 | Grant - Here's Help | 5,000 | 5,000 | 0 | 5,000 | 100% | 0 |
| 82023 | Grant - American Cancer Society | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 82024 | Grant - Broward Regional HPC | 0 | 0 | 0 | 35,000 | 0% | 35,000 |
| 82025 | Grant - American Diabetes Association | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$5,000 | \$14,000 | \$0 | \$191,942 | 7% | \$177,942 |
| <u>Other Uses</u> | | | | | | | |
| 91128 | Transfer to Community Bus Program | 0 | 0 | 0 | 208,540 | 0% | 208,540 |
| 91199 | Transfer to OAA | 0 | 0 | 0 | 532,884 | 0% | 532,884 |
| 91200 | Transfer To Debt Service | 0 | 7,300,000 | 0 | 7,300,000 | 100% | 0 |
| Sub Total | | \$0 | \$7,300,000 | \$0 | \$8,041,424 | 91% | \$741,424 |
| Total for the Division | | \$409,789 | \$8,916,709 | \$166,321 | \$12,503,573 | 73% | \$3,420,543 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12047 | City Clerk | 8,618 | 36,625 | 0 | 111,492 | 33% | 74,867 |
| 12287 | Document Management Specialist | 3,843 | 16,334 | 0 | 49,962 | 33% | 33,628 |
| 12620 | Cashier II | 3,174 | 13,491 | 0 | 41,263 | 33% | 27,772 |
| 12684 | Clerical Spec II | 9,231 | 37,998 | 0 | 114,475 | 33% | 76,477 |
| 12775 | Deputy City Clerk | 4,646 | 19,747 | 0 | 60,404 | 33% | 40,657 |
| 12782 | Deputy City Clerk/Occ Lic Admin | 4,738 | 20,135 | 0 | 61,589 | 33% | 41,454 |
| 12990 | Accrued Payroll | 5,093 | 7,640 | 0 | 0 | 0% | (7,640) |
| 12992 | Vacation leave - retire/term | 0 | 12,538 | 0 | 8,000 | 157% | (4,538) |
| 12996 | Sick leave - retire/term | 0 | 10,025 | 0 | 7,000 | 143% | (3,025) |
| 13509 | Shared - Secretary | 754 | 1,298 | 0 | 13,120 | 10% | 11,823 |
| 13525 | Senior Board Secretary | 528 | 2,417 | 0 | 19,890 | 12% | 17,473 |
| 13679 | P/T Passport Clerk | 1,110 | 5,369 | 0 | 19,869 | 27% | 14,500 |
| 14000 | Overtime | 0 | 0 | 0 | 500 | 0% | 500 |
| 15107 | Automobile allowance | 277 | 1,246 | 0 | 3,600 | 35% | 2,354 |
| 15116 | Cell Phone Pay | 75 | 300 | 0 | 900 | 33% | 600 |
| 21000 | Social Security- matching | 2,655 | 12,919 | 0 | 39,180 | 33% | 26,261 |
| 22000 | Retirement contributions | 2,593 | 10,372 | 0 | 31,112 | 33% | 20,740 |
| 22010 | Defined contribution - General | 1,462 | 6,104 | 0 | 18,516 | 33% | 12,412 |
| 23000 | Health Insurance | 12,080 | 48,320 | 0 | 144,960 | 33% | 96,640 |
| 23100 | Life Insurance | 163 | 652 | 0 | 1,954 | 33% | 1,302 |
| 24000 | Workers compensation | 124 | 496 | 0 | 1,492 | 33% | 996 |
| 26300 | General retiree health contrib | 9,764 | 39,056 | 0 | 117,168 | 33% | 78,112 |
| Sub Total | | \$70,929 | \$303,082 | \$0 | \$866,446 | 35% | \$563,364 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 34050 | Contractual microfilming | 1,749 | 4,061 | 165,709 | 302,282 | 56% | 132,513 |
| 34989 | Contractual service provider | 5,299 | 36,850 | 0 | 155,694 | 24% | 118,844 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 1,765 | 10,000 | 18% | 8,235 |
| 45440 | Insurance- errors & omissions | 0 | 0 | 0 | 600 | 0% | 600 |
| 46250 | R & M equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 46800 | Maintenance contracts | 0 | 0 | 7,561 | 7,941 | 95% | 380 |
| 46801 | I.T. Maintenance contracts | 66,880 | 66,880 | 41,958 | 144,660 | 75% | 35,823 |
| 47100 | Printing | 0 | 1,317 | 0 | 4,500 | 29% | 3,183 |
| 47400 | Codification of ordinances | 0 | 2,439 | 0 | 10,000 | 24% | 7,561 |
| 49000 | Legal/employment ads | 321 | 1,925 | 0 | 19,600 | 10% | 17,675 |
| 49100 | Recording fees | 0 | 132 | 0 | 4,000 | 3% | 3,868 |
| 51100 | Office supplies | 904 | 3,138 | 0 | 17,000 | 18% | 13,862 |
| 52650 | Equip < than \$1000 | 0 | 565 | 0 | 11,000 | 5% | 10,435 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 12,625 | 0 | 17,800 | 71% | 5,175 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 54100 | Memberships/ dues/ subscription | 290 | 690 | 0 | 800 | 86% | 110 |
| 55229 | Training | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$75,443 | \$130,621 | \$216,992 | \$766,377 | 45% | \$418,764 |
| Total for the Division | | \$146,372 | \$433,703 | \$216,992 | \$1,632,823 | 40% | \$982,128 |

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| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12030 | Budget Director | 7,962 | 33,837 | 0 | 103,008 | 33% | 69,171 |
| 12031 | Payroll Manager | 6,459 | 27,452 | 0 | 83,554 | 33% | 56,102 |
| 12032 | Accounts Payable Manager | 5,382 | 22,875 | 0 | 69,628 | 33% | 46,753 |
| 12086 | Finance Director | 11,546 | 49,069 | 0 | 149,369 | 33% | 100,300 |
| 12431 | Payroll Coordinator | 9,786 | 41,449 | 0 | 125,635 | 33% | 84,186 |
| 12517 | Assistant Finance Director | 9,363 | 39,794 | 0 | 121,133 | 33% | 81,339 |
| 12525 | Administrative Assistant I | 4,736 | 20,128 | 0 | 61,568 | 33% | 41,440 |
| 12623 | Senior Systems Administrator | 7,680 | 32,640 | 0 | 99,840 | 33% | 67,200 |
| 12641 | Chief Accountant | 7,571 | 32,178 | 0 | 92,703 | 35% | 60,525 |
| 12651 | Programmer Analyst II | 7,555 | 32,110 | 0 | 98,218 | 33% | 66,108 |
| 12990 | Accrued Payroll | 10,399 | 15,599 | 0 | 0 | 0% | (15,599) |
| 14000 | Overtime | 37 | 118 | 0 | 85,000 | 0% | 84,882 |
| 15107 | Automobile allowance | 554 | 2,492 | 0 | 7,202 | 35% | 4,710 |
| 15116 | Cell Phone Pay | 167 | 715 | 0 | 2,101 | 34% | 1,386 |
| 21000 | Social Security- matching | 5,768 | 23,481 | 0 | 83,773 | 28% | 60,292 |
| 22000 | Retirement contributions | 6,637 | 26,542 | 0 | 79,639 | 33% | 53,097 |
| 22010 | Defined contribution - General | 3,797 | 16,125 | 0 | 48,798 | 33% | 32,673 |
| 23000 | Health Insurance | 16,610 | 66,440 | 0 | 199,320 | 33% | 132,880 |
| 23100 | Life Insurance | 372 | 1,488 | 0 | 4,465 | 33% | 2,977 |
| 24000 | Workers compensation | 253 | 1,014 | 0 | 3,042 | 33% | 2,028 |
| 26300 | General retiree health contrib | 13,417 | 53,671 | 0 | 161,011 | 33% | 107,340 |
| Sub Total | | \$136,052 | \$539,216 | \$0 | \$1,679,007 | 32% | \$1,139,791 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 18,082 | 0% | 18,082 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|------------------|------------------|-----------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| 32100 | Accounting and auditing fees | 6,418 | 28,115 | 17,192 | 45,005 | 101% | (302) |
| 34989 | Contractual service provider | 56,192 | 286,717 | 0 | 1,335,555 | 21% | 1,048,838 |
| 40100 | Travel/conferences | 0 | 60 | 0 | 8,190 | 1% | 8,130 |
| 41100 | Telephone | 0 | 631 | 0 | 3,108 | 20% | 2,477 |
| 44200 | Rents- machinery & equipment | 363 | 1,088 | 3,265 | 5,195 | 84% | 842 |
| 46150 | R & M- land- building & improvement | 0 | 1,917 | 0 | 1,918 | 100% | 1 |
| 46250 | R & M equipment | 60 | 60 | 0 | 500 | 12% | 440 |
| 46800 | Maintenance contracts | 184 | 582 | 2,645 | 3,340 | 97% | 113 |
| 46801 | I.T. Maintenance contracts | 0 | 101,156 | 0 | 104,650 | 97% | 3,494 |
| 51100 | Office supplies | 871 | 2,239 | 0 | 16,860 | 13% | 14,621 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,146 | 0% | 1,146 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 5,000 | 19,485 | 26% | 14,485 |
| 52653 | Computer equipment < \$1000 | 331 | 446 | 0 | 3,000 | 15% | 2,554 |
| 54100 | Memberships/ dues/ subscription | 840 | 2,340 | 0 | 5,175 | 45% | 2,835 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 55229 | Training | 85 | 990 | 0 | 3,300 | 30% | 2,310 |
| Sub Total | | \$65,343 | \$426,342 | \$28,102 | \$1,575,509 | 29% | \$1,121,065 |
| Capital Outlay | | | | | | | |
| 64051 | Computer programs | 219 | 23,940 | 4,126 | 50,000 | 56% | 21,934 |
| 64055 | Laptop/Tablet | 0 | 1,678 | 0 | 4,000 | 42% | 2,322 |
| Sub Total | | \$219 | \$25,618 | \$4,126 | \$54,000 | 55% | \$24,256 |
| Total for the Division | | \$201,614 | \$991,176 | \$32,228 | \$3,308,516 | 31% | \$2,285,112 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12280 | Help Desk Technician II | 4,634 | 19,693 | 0 | 60,245 | 33% | 40,552 |
| 12303 | Network Specialist II | 15,838 | 67,313 | 0 | 206,936 | 33% | 139,623 |
| 12525 | Administrative Assistant I | 4,554 | 19,353 | 0 | 59,196 | 33% | 39,843 |
| 12622 | ERP Manager | 9,064 | 38,522 | 0 | 117,832 | 33% | 79,310 |
| 12643 | Help Desk Technician I | 3,102 | 13,185 | 0 | 41,135 | 32% | 27,950 |
| 12644 | Help Analyst/Technician | 5,710 | 24,269 | 0 | 74,235 | 33% | 49,966 |
| 12691 | Systems Analyst II | 7,774 | 33,041 | 0 | 102,039 | 32% | 68,998 |
| 12693 | Systems Programmer/Analyst II | 7,216 | 30,668 | 0 | 93,817 | 33% | 63,149 |
| 12697 | Proj Mangr/Systems Prog Analyst II | 8,370 | 35,571 | 0 | 108,805 | 33% | 73,234 |
| 12722 | Manager of Systems Development | 9,693 | 41,194 | 0 | 126,007 | 33% | 84,813 |
| 12723 | Systems Administrator | 11,208 | 47,634 | 0 | 145,706 | 33% | 98,072 |
| 12903 | Technology Services Director | 10,462 | 44,465 | 0 | 136,012 | 33% | 91,547 |
| 12904 | Asst. Technology Services Director | 4,578 | 34,332 | 0 | 119,018 | 29% | 84,686 |
| 12990 | Accrued Payroll | 14,398 | 21,597 | 0 | 0 | 0% | (21,597) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 11,200 | 0% | 11,200 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 5,600 | 0% | 5,600 |
| 14000 | Overtime | 3,966 | 21,168 | 0 | 58,400 | 36% | 37,232 |
| 15007 | Topped Out Incentive | 0 | 750 | 0 | 0 | 0% | (750) |
| 15100 | Holiday pay | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| 15107 | Automobile allowance | 277 | 1,246 | 0 | 7,200 | 17% | 5,954 |
| 15115 | Beeper pay | 1,212 | 4,943 | 0 | 16,790 | 29% | 11,847 |
| 15116 | Cell Phone Pay | 480 | 1,920 | 0 | 4,560 | 42% | 2,640 |
| 21000 | Social Security- matching | 8,034 | 33,278 | 0 | 114,526 | 29% | 81,248 |
| 22000 | Retirement contributions | 5,532 | 22,128 | 0 | 66,382 | 33% | 44,254 |

CITY OF PEMBROKE PINES
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33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 22010 | Defined contribution - General | 7,208 | 32,420 | 0 | 101,111 | 32% | 68,691 |
| 23000 | Health Insurance | 22,650 | 90,600 | 0 | 271,800 | 33% | 181,200 |
| 23100 | Life Insurance | 512 | 2,051 | 0 | 6,151 | 33% | 4,100 |
| 24000 | Workers compensation | 349 | 1,396 | 0 | 4,190 | 33% | 2,794 |
| 26300 | General retiree health contrib | 18,418 | 72,342 | 0 | 219,690 | 33% | 147,348 |
| Sub Total | | \$185,239 | \$755,080 | \$0 | \$2,282,183 | 33% | \$1,527,103 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 45,837 | 329,735 | 0 | 2,137,976 | 15% | 1,808,241 |
| 34990 | Contractual services- other | 381 | 731 | 2,268 | 46,268 | 6% | 43,269 |
| 34995 | I.T. Contractual services | 1,925 | 6,958 | 103,030 | 485,137 | 23% | 375,149 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 41100 | Telephone | 373 | 1,231 | 0 | 4,382 | 28% | 3,151 |
| 41371 | Streaming video service fees | 0 | 0 | 0 | 4,400 | 0% | 4,400 |
| 41380 | Data communication | (6,009) | (1,109) | 19,600 | 37,200 | 50% | 18,709 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 1,690 | 2,378 | 71% | 688 |
| 46250 | R & M equipment | 0 | 4,127 | 0 | 52,000 | 8% | 47,873 |
| 46300 | R & M motor vehicles | 80 | 80 | 1,500 | 2,500 | 63% | 920 |
| 46800 | Maintenance contracts | 0 | 0 | 833 | 136,836 | 1% | 136,003 |
| 46801 | I.T. Maintenance contracts | 880 | 141,056 | 13,963 | 490,910 | 32% | 335,891 |
| 51100 | Office supplies | 0 | 466 | 0 | 8,750 | 5% | 8,284 |
| 52000 | Operating supplies | 477 | 923 | 4,874 | 17,600 | 33% | 11,803 |
| 52015 | Books | 0 | 0 | 0 | 1,950 | 0% | 1,950 |
| 52470 | Computer supplies | 0 | 0 | 0 | 3,450 | 0% | 3,450 |
| 52540 | Fuel | 172 | 667 | 0 | 3,990 | 17% | 3,323 |
| 52650 | Equip < than \$1000 | 0 | 187,268 | 0 | 431,014 | 43% | 243,746 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|-----------------|--------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 52652 | Software < than \$1000 &/or licenses | 8,353 | 481,656 | 0 | 588,900 | 82% | 107,244 |
| 52653 | Computer equipment < \$1000 | 20,133 | 39,563 | 23,576 | 394,300 | 16% | 331,161 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 16,800 | 0% | 16,800 |
| 55229 | Training | 0 | 23,608 | 11,980 | 64,800 | 55% | 29,213 |
| Sub Total | | \$72,603 | \$1,216,959 | \$183,314 | \$4,941,541 | 28% | \$3,541,268 |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 0 | 316,175 | 511,627 | 1,153,682 | 72% | 325,879 |
| 64039 | Computer equipment not micro | 0 | 7,635 | 0 | 185,000 | 4% | 177,365 |
| 64051 | Computer programs | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 64055 | Laptop/Tablet | 0 | 3,551 | 0 | 33,600 | 11% | 30,049 |
| 64221 | Van | 0 | 34,721 | 33,151 | 65,600 | 103% | (2,272) |
| 64400 | Other equipment | 0 | 0 | 0 | 852,000 | 0% | 852,000 |
| Sub Total | | \$0 | \$362,083 | \$544,778 | \$2,309,882 | 39% | \$1,403,021 |
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 306 IT Modernization (VOIP/VDI) | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34995 | I.T. Contractual services | 0 | 0 | 0 | 217,856 | 0% | 217,856 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 10,252 | 25,251 | 41% | 14,999 |
| Sub Total | | \$0 | \$0 | \$10,252 | \$243,107 | 4% | \$232,855 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 | Computer equipment not micro | 0 | 0 | 0 | 130,000 | 0% | 130,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$130,000 | 0% | \$130,000 |
| Total for the Project | | | | \$10,252 | \$373,107 | 3% | \$362,855 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------|------------------|--------------------|------------------|---------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 307 Other Projects | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 | Computer equipment not micro | 0 | 0 | 242,616 | 242,616 | 100% | 0 |
| 64051 | Computer programs | 0 | 0 | 0 | 612,000 | 0% | 612,000 |
| Sub Total | | \$0 | \$0 | \$242,616 | \$854,616 | 28% | \$612,000 |
| Total for the Project | | | | \$242,616 | \$854,616 | 28% | \$612,000 |
| Total for the Division | | \$257,842 | \$2,334,122 | \$980,960 | \$10,761,329 | 31% | \$7,446,247 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-----------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12029 | Special Operations Manager | 4,808 | 20,434 | 0 | 62,195 | 33% | 41,761 |
| 12042 | Projects and Research Manager | 4,290 | 18,231 | 0 | 55,765 | 33% | 37,534 |
| 12043 | Assistant Records Unit Manager | 3,317 | 14,096 | 0 | 43,119 | 33% | 29,023 |
| 12044 | Records Unit Manager | 4,134 | 17,249 | 0 | 51,938 | 33% | 34,689 |
| 12045 | Police Chief | 13,792 | 58,616 | 0 | 183,237 | 32% | 124,621 |
| 12081 | Police Social Media Manager | 3,632 | 15,436 | 0 | 47,216 | 33% | 31,780 |
| 12115 | Police Captain | 82,964 | 336,275 | 0 | 1,089,878 | 31% | 753,603 |
| 12131 | Professional Standards Supervisor | 4,978 | 21,155 | 0 | 64,709 | 33% | 43,554 |
| 12174 | Division Major | 22,147 | 94,126 | 0 | 289,959 | 32% | 195,833 |
| 12425 | Police Officer | 760,346 | 3,278,697 | 0 | 10,201,930 | 32% | 6,923,233 |
| 12436 | Police Officer - Tier 3 | 139,160 | 595,334 | 0 | 2,070,769 | 29% | 1,475,435 |
| 12451 | Emergency Management Director | 8,846 | 37,597 | 0 | 115,004 | 33% | 77,407 |
| 12452 | Logistics-Fleet Supervisor | 4,736 | 20,128 | 0 | 61,568 | 33% | 41,440 |
| 12454 | Logistics Coordinator III | 6,491 | 27,588 | 0 | 84,387 | 33% | 56,799 |
| 12467 | Property Evidence Technician | 6,022 | 25,417 | 0 | 77,238 | 33% | 51,821 |
| 12468 | Property Supervisor | 4,090 | 17,498 | 0 | 52,000 | 34% | 34,502 |
| 12492 | Finance Coordinator | 5,576 | 23,698 | 0 | 72,136 | 33% | 48,438 |
| 12493 | Administrative Services Manager | 3,506 | 14,899 | 0 | 45,573 | 33% | 30,674 |
| 12497 | Community Affairs Coordinator | 3,477 | 14,776 | 0 | 45,199 | 33% | 30,423 |
| 12511 | Administrative Assistant III | 4,694 | 19,951 | 0 | 61,038 | 33% | 41,087 |
| 12525 | Administrative Assistant I | 3,832 | 15,422 | 0 | 46,364 | 33% | 30,942 |
| 12603 | Support Services Coordinator | 4,909 | 20,864 | 0 | 63,820 | 33% | 42,956 |
| 12631 | Crime Scene Technician | 3,360 | 14,280 | 0 | 43,685 | 33% | 29,405 |
| 12632 | Crime Scene Unit Supervisor | 4,712 | 20,026 | 0 | 60,952 | 33% | 40,926 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 12633 | Crime Scene Investigator | 14,302 | 60,527 | 0 | 186,565 | 32% | 126,038 |
| 12634 | Crime Scene Shift Supervisor | 4,467 | 18,986 | 0 | 58,074 | 33% | 39,088 |
| 12635 | Forensic Supervisor | 6,768 | 28,764 | 0 | 87,561 | 33% | 58,797 |
| 12636 | Field Training Officer - City | 132,477 | 558,350 | 0 | 1,722,421 | 32% | 1,164,071 |
| 12637 | Field Training Sergeant - City | 31,784 | 135,082 | 0 | 414,287 | 33% | 279,205 |
| 12638 | Forensic Examiner I | 4,478 | 19,033 | 0 | 57,932 | 33% | 38,899 |
| 12643 | Help Desk Technician I | 3,712 | 13,456 | 0 | 48,256 | 28% | 34,800 |
| 12652 | Programmer/Analyst I | 6,104 | 25,942 | 0 | 77,044 | 34% | 51,102 |
| 12655 | Sergeant | 212,495 | 900,535 | 0 | 2,844,579 | 32% | 1,944,044 |
| 12684 | Clerical Spec II | 12,050 | 49,921 | 0 | 151,757 | 33% | 101,836 |
| 12685 | Clerical Aide | 3,123 | 13,313 | 0 | 40,406 | 33% | 27,093 |
| 12698 | Police Programmer Analyst III | 5,060 | 23,655 | 0 | 74,020 | 32% | 50,365 |
| 12723 | Systems Administrator | 5,150 | 21,889 | 0 | 66,956 | 33% | 45,067 |
| 12733 | Crime Analyst Supervisor | 5,122 | 21,389 | 0 | 64,335 | 33% | 42,946 |
| 12736 | Crime Analyst | 8,022 | 34,095 | 0 | 104,293 | 33% | 70,198 |
| 12800 | Asst. Police Chief | 13,381 | 56,868 | 0 | 173,951 | 33% | 117,083 |
| 12881 | Police Communications Coord | 8,000 | 8,000 | 0 | 46,260 | 17% | 38,260 |
| 12882 | Economic Crimes Investigator | 3,846 | 16,347 | 0 | 50,004 | 33% | 33,657 |
| 12883 | Support Center Manager | 4,656 | 19,788 | 0 | 60,528 | 33% | 40,740 |
| 12885 | Victim's Advocate | 4,106 | 17,449 | 0 | 53,111 | 33% | 35,662 |
| 12886 | Assistant Victim's Advocate | 3,429 | 14,572 | 0 | 45,922 | 32% | 31,350 |
| 12901 | Staff Inspector | 0 | 0 | 0 | 48,610 | 0% | 48,610 |
| 12937 | Fingerprint Examiner II | 4,978 | 21,155 | 0 | 64,709 | 33% | 43,554 |
| 12938 | Police Support Specialist IV | 0 | 0 | 0 | 46,260 | 0% | 46,260 |
| 12939 | Forensic Video Examiner | 4,478 | 19,033 | 0 | 57,932 | 33% | 38,899 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 12978 | Police Support Specialist III | 0 | 0 | 0 | 43,096 | 0% | 43,096 |
| 12979 | Police Support Specialist II | 7,435 | 56,684 | 0 | 200,757 | 28% | 144,073 |
| 12980 | Police Support Specialist I | 35,318 | 144,201 | 0 | 507,229 | 28% | 363,028 |
| 12985 | Police Service Aide I | 46,599 | 193,873 | 0 | 670,215 | 29% | 476,342 |
| 12988 | Police Payroll Specialist I | 7,226 | 30,709 | 0 | 93,689 | 33% | 62,980 |
| 12990 | Accrued Payroll | 241,519 | 362,278 | 0 | 0 | 0% | (362,278) |
| 12992 | Vacation leave - retire/term | 21,411 | 66,127 | 0 | 158,098 | 42% | 91,971 |
| 12996 | Sick leave - retire/term | 16,454 | 71,734 | 0 | 229,738 | 31% | 158,004 |
| 12997 | Sick leave - annual | 0 | 849 | 0 | 731,972 | 0% | 731,123 |
| 13407 | P/T Victim's Advocate - CITY | 2,911 | 12,373 | 0 | 37,846 | 33% | 25,473 |
| 13412 | P/T Police Support Specialist | 5,518 | 23,593 | 0 | 93,435 | 25% | 69,842 |
| 13416 | P/T Police Support Specialist I | 0 | 0 | 0 | 23,358 | 0% | 23,358 |
| 14000 | Overtime | 79,477 | 321,786 | 0 | 1,500,000 | 21% | 1,178,214 |
| 14400 | Off-duty detail | 1,200 | 9,930 | 0 | 44,000 | 23% | 34,070 |
| 15000 | Incentive pay | 16,393 | 74,231 | 0 | 204,504 | 36% | 130,273 |
| 15003 | New Hire Incentive Pay | (1,000) | 14,000 | 0 | 100,000 | 14% | 86,000 |
| 15004 | New Hire Relocation Pay | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 15008 | Referral Reward | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 15050 | Stand-by pay | 6,913 | 33,797 | 0 | 60,000 | 56% | 26,203 |
| 15100 | Holiday pay | 28,689 | 368,831 | 0 | 385,000 | 96% | 16,169 |
| 15101 | Uniform cleaning allowance | 27,170 | 108,220 | 0 | 309,420 | 35% | 201,200 |
| 15104 | Assignment pay | 6,481 | 31,517 | 0 | 88,720 | 36% | 57,203 |
| 15107 | Automobile allowance | 2,215 | 8,861 | 0 | 14,400 | 62% | 5,539 |
| 15108 | Shift Differential | 1,232 | 5,344 | 0 | 14,560 | 37% | 9,216 |
| 15109 | Shift Differential- Certified Officer | 5,325 | 22,679 | 0 | 59,280 | 38% | 36,601 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 15110 | Dive team equipment allowance | 200 | 800 | 0 | 2,700 | 30% | 1,900 |
| 15115 | Beeper pay | 1,770 | 6,142 | 0 | 17,500 | 35% | 11,358 |
| 15116 | Cell Phone Pay | 1,825 | 7,300 | 0 | 21,900 | 33% | 14,600 |
| 15200 | Longevity pay | 16,329 | 74,431 | 0 | 216,626 | 34% | 142,195 |
| 21000 | Social Security- matching | 146,227 | 620,693 | 0 | 2,093,680 | 30% | 1,472,987 |
| 22000 | Retirement contributions | 4,630 | 18,520 | 0 | 55,562 | 33% | 37,042 |
| 22010 | Defined contribution - General | 25,853 | 108,506 | 0 | 366,398 | 30% | 257,892 |
| 22100 | Retirement contributions P & F | 1,271,407 | 5,085,628 | 0 | 15,256,887 | 33% | 10,171,259 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,458,281 | 0% | 1,458,281 |
| 23000 | Health Insurance | 460,550 | 1,842,200 | 0 | 5,526,600 | 33% | 3,684,400 |
| 23100 | Life Insurance | 8,587 | 34,348 | 0 | 103,044 | 33% | 68,696 |
| 24000 | Workers compensation | 93,755 | 375,020 | 0 | 1,125,062 | 33% | 750,042 |
| 26300 | General retiree health contrib | 98,860 | 395,442 | 0 | 1,186,326 | 33% | 790,884 |
| 26305 | Police retiree health contrib | 298,760 | 1,195,040 | 0 | 3,585,123 | 33% | 2,390,083 |
| Sub Total | | \$4,597,049 | \$18,565,631 | \$0 | \$58,243,458 | 32% | \$39,677,827 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 0 | 1,425 | 0 | 19,000 | 8% | 17,575 |
| 31450 | Professional services- veterinarian | 0 | 276 | 0 | 24,500 | 1% | 24,224 |
| 31500 | Professional services- other | 703 | 3,077 | 11,000 | 87,750 | 16% | 73,673 |
| 34500 | Contract- building maintenance | 4,128 | 16,511 | 37,976 | 70,000 | 78% | 15,513 |
| 34989 | Contractual service provider | 20,584 | 113,853 | 0 | 625,248 | 18% | 511,395 |
| 34990 | Contractual services- other | 47,380 | 149,129 | 662,405 | 849,795 | 95% | 38,261 |
| 36100 | Excess benefit | 0 | 65,314 | 0 | 69,000 | 95% | 3,686 |
| 40100 | Travel/conferences | 6,838 | 21,978 | 0 | 219,998 | 10% | 198,020 |
| 41100 | Telephone | 7,441 | 32,060 | 0 | 105,325 | 30% | 73,265 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 41380 | Data communication | 12,796 | 38,580 | 0 | 181,518 | 21% | 142,938 |
| 43100 | Electric | 7,471 | 32,984 | 0 | 125,000 | 26% | 92,016 |
| 43200 | Water & sewer | 574 | 2,697 | 0 | 9,000 | 30% | 6,303 |
| 44200 | Rents- machinery & equipment | 5,895 | 14,356 | 53,833 | 83,442 | 82% | 15,252 |
| 46150 | R & M- land- building & improvement | 1,209 | 7,215 | 0 | 105,005 | 7% | 97,790 |
| 46250 | R & M equipment | 2,303 | 6,087 | 0 | 147,150 | 4% | 141,063 |
| 46300 | R & M motor vehicles | 50,285 | 96,146 | 464,872 | 666,825 | 84% | 105,807 |
| 46800 | Maintenance contracts | 1,112 | 3,241 | 3,908 | 53,160 | 13% | 46,010 |
| 46801 | I.T. Maintenance contracts | 3,071 | 39,787 | 135,854 | 353,605 | 50% | 177,964 |
| 47100 | Printing | 0 | 222 | 0 | 62,650 | 0% | 62,428 |
| 48250 | Employee award program | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49000 | Legal/employment ads | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| 49105 | License renewals | 0 | 9,750 | 0 | 10,000 | 98% | 250 |
| 49354 | Drug investigation | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 49355 | Special investigation | 0 | 0 | 0 | 6,200 | 0% | 6,200 |
| 49357 | False alarm program | 1,923 | 7,323 | 0 | 32,460 | 23% | 25,137 |
| 49680 | Special events- miscellaneous | 3,836 | 15,968 | 0 | 65,000 | 25% | 49,032 |
| 51100 | Office supplies | 3,893 | 7,955 | 0 | 40,000 | 20% | 32,045 |
| 51400 | Photo supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52000 | Operating supplies | 872 | 13,509 | 0 | 133,690 | 10% | 120,181 |
| 52002 | Operating supplies- ID unit | 1,576 | 2,305 | 0 | 17,500 | 13% | 15,195 |
| 52003 | Operating supplies- Training Unit | 468 | 40,456 | 109,775 | 181,643 | 83% | 31,412 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52540 | Fuel | 72,104 | 250,507 | 0 | 811,845 | 31% | 561,338 |
| 52600 | Clothing/uniforms | 0 | 12,201 | 149,222 | 295,094 | 55% | 133,670 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 52645 | S.E.T. Equipment < \$1000 | 899 | 7,038 | 0 | 62,244 | 11% | 55,206 |
| 52650 | Equip < than \$1000 | 79,436 | 91,685 | 64,336 | 348,729 | 45% | 192,708 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 548 | 0 | 59,134 | 1% | 58,587 |
| 52653 | Computer equipment < \$1000 | 6,734 | 13,828 | 6,300 | 108,479 | 19% | 88,351 |
| 52681 | Operating supplies for K-9 | 0 | 0 | 0 | 9,600 | 0% | 9,600 |
| 52683 | S.E.T. Operating supplies | 28,739 | 29,054 | 33,346 | 116,700 | 53% | 54,300 |
| 54100 | Memberships/ dues/ subscription | 8,986 | 10,857 | 0 | 23,600 | 46% | 12,743 |
| 55200 | College Classes - Education | 13,589 | 17,788 | 0 | 85,000 | 21% | 67,212 |
| 55229 | Training | 17,397 | 39,117 | 8,250 | 175,432 | 27% | 128,065 |
| Sub Total | | \$412,238 | \$1,214,827 | \$1,741,077 | \$6,461,721 | 46% | \$3,505,817 |
| Capital Outlay | | | | | | | |
| 62017 | Building improvement | 0 | 0 | 16,965 | 106,965 | 16% | 90,000 |
| 63166 | Shooting range | 0 | 0 | 0 | 781,218 | 0% | 781,218 |
| 64023 | Camera | 0 | 1,997 | 0 | 2,203 | 91% | 206 |
| 64028 | Car | 0 | 2,977 | 31,644 | 47,244 | 73% | 12,623 |
| 64051 | Computer programs | 0 | 0 | 21,620 | 82,121 | 26% | 60,501 |
| 64055 | Laptop/Tablet | 5,919 | 29,785 | 0 | 265,873 | 11% | 236,088 |
| 64110 | K-9 dogs | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 64140 | Motorcycle | 0 | 0 | 0 | 85,500 | 0% | 85,500 |
| 64176 | S.E.T. Equipment | 0 | 4,887 | 0 | 4,888 | 100% | 1 |
| 64181 | Radio- portable | 0 | 0 | 0 | 58,915 | 0% | 58,915 |
| 64182 | Radar gun | 9,297 | 9,297 | 0 | 9,580 | 97% | 283 |
| 64214 | Truck | 177,553 | 235,286 | 1,022,755 | 1,258,042 | 100% | 0 |
| 64221 | Van | 0 | 0 | 32,246 | 32,246 | 100% | 0 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 64400 | Other equipment | 0 | 0 | 51,204 | 472,816 | 11% | 421,613 |
| Sub Total | | \$192,768 | \$284,229 | \$1,176,433 | \$3,217,611 | 45% | \$1,756,949 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 3001 Red Light Camera Program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12425 | Police Officer | 6,126 | 26,037 | 0 | 79,644 | 33% | 53,607 |
| 12479 | RLC Program Coordinator | 3,629 | 15,422 | 0 | 46,941 | 33% | 31,519 |
| 12985 | Police Service Aide I | 3,139 | 13,243 | 0 | 39,437 | 34% | 26,194 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 3,676 | 0% | 3,676 |
| 15000 | Incentive pay | 120 | 540 | 0 | 1,560 | 35% | 1,020 |
| 15100 | Holiday pay | 0 | 4,212 | 0 | 6,500 | 65% | 2,288 |
| 15101 | Uniform cleaning allowance | 160 | 640 | 0 | 1,920 | 33% | 1,280 |
| 15104 | Assignment pay | 184 | 909 | 0 | 2,390 | 38% | 1,482 |
| 21000 | Social Security- matching | 970 | 4,455 | 0 | 13,932 | 32% | 9,477 |
| 22010 | Defined contribution - General | 609 | 2,580 | 0 | 7,775 | 33% | 5,195 |
| 22100 | Retirement contributions P & F | 6,186 | 24,744 | 0 | 74,233 | 33% | 49,489 |
| 23000 | Health Insurance | 4,530 | 18,120 | 0 | 54,360 | 33% | 36,240 |
| 23100 | Life Insurance | 61 | 247 | 0 | 739 | 33% | 492 |
| 24000 | Workers compensation | 553 | 2,212 | 0 | 6,634 | 33% | 4,422 |
| 26300 | General retiree health contrib | 2,441 | 9,764 | 0 | 29,292 | 33% | 19,528 |
| 26305 | Police retiree health contrib | 1,240 | 4,960 | 0 | 14,877 | 33% | 9,917 |
| Sub Total | | \$29,948 | \$128,085 | \$0 | \$383,910 | 33% | \$255,825 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|------------------|------------------|--------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 3001 Red Light Camera Program | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31305 | Prof services-Outside Legal-Red Light | 6,385 | 13,529 | 0 | 127,700 | 11% | 114,171 |
| 34980 | Contractual services - Redflex | 30,175 | 120,700 | 0 | 362,100 | 33% | 241,400 |
| Sub Total | | \$36,560 | \$134,229 | \$0 | \$489,800 | 27% | \$355,571 |
| Total for the Project | | \$66,509 | \$262,313 | | \$873,710 | 30% | \$611,397 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | Accrued Payroll | 15,104 | 22,656 | 0 | 0 | 0% | (22,656) |
| 13414 | P/T School Resource Officer | 78,891 | 366,422 | 0 | 1,350,162 | 27% | 983,740 |
| 13415 | P/T SRO Supervisor | 8,359 | 30,853 | 0 | 109,014 | 28% | 78,161 |
| 15000 | Incentive pay | 2,223 | 9,791 | 0 | 45,240 | 22% | 35,449 |
| 15015 | Payment in lieu of benefits | 0 | 0 | 0 | 54,000 | 0% | 54,000 |
| 15101 | Uniform cleaning allowance | 822 | 3,252 | 0 | 10,440 | 31% | 7,188 |
| 21000 | Social Security- matching | 6,623 | 30,239 | 0 | 120,067 | 25% | 89,828 |
| 23000 | Health Insurance | 43,790 | 175,160 | 0 | 525,480 | 33% | 350,320 |
| 23100 | Life Insurance | 542 | 2,168 | 0 | 6,507 | 33% | 4,339 |
| 24000 | Workers compensation | 6,631 | 26,524 | 0 | 79,575 | 33% | 53,051 |
| Sub Total | | \$162,984 | \$667,065 | \$0 | \$2,300,485 | 29% | \$1,633,420 |
| Total for the Project | | \$162,984 | \$667,065 | | \$2,300,485 | 29% | \$1,633,420 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-----------------------------|----------------|-----------------|----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 313 Broward College SRO | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 13414 | P/T School Resource Officer | 3,077 | 13,130 | 0 | 108,002 | 12% | 94,872 |
| 15000 | Incentive pay | 0 | 0 | 0 | 3,120 | 0% | 3,120 |
| 15015 | Payment in lieu of benefits | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 15101 | Uniform cleaning allowance | 30 | 120 | 0 | 720 | 17% | 600 |
| 21000 | Social Security- matching | 238 | 1,014 | 0 | 8,866 | 11% | 7,852 |
| 23000 | Health Insurance | 3,020 | 12,080 | 0 | 36,240 | 33% | 24,160 |
| 23100 | Life Insurance | 40 | 160 | 0 | 482 | 33% | 322 |
| 24000 | Workers compensation | 491 | 1,964 | 0 | 5,890 | 33% | 3,926 |
| Sub Total | | \$6,896 | \$28,467 | \$0 | \$167,320 | 17% | \$138,853 |
| Total for the Project | | \$6,896 | \$28,467 | | \$167,320 | 17% | \$138,853 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 62053 | West Police Substation | 0 | 0 | 0 | 259,680 | 0% | 259,680 |
| 64073 | Generator | 4,800 | 4,800 | 1,200 | 184,170 | 3% | 178,170 |
| Sub Total | | \$4,800 | \$4,800 | \$1,200 | \$443,850 | 1% | \$437,850 |
| Total for the Project | | \$4,800 | \$4,800 | \$1,200 | \$443,850 | 1% | \$437,850 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|-----------------|------------------|--------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12085 | Code Compliance Administrator | 5,722 | 24,317 | 0 | 71,864 | 34% | 47,547 |
| 12684 | Clerical Spec II | 3,648 | 15,504 | 0 | 47,424 | 33% | 31,920 |
| 12685 | Clerical Aide | 3,664 | 15,572 | 0 | 47,632 | 33% | 32,060 |
| 12985 | Police Service Aide I | 8,371 | 35,578 | 0 | 108,828 | 33% | 73,250 |
| 12986 | Police Service Aide II | 18,731 | 79,608 | 0 | 326,885 | 24% | 247,277 |
| 12987 | Police Service Aide III | 6,459 | 27,452 | 0 | 84,391 | 33% | 56,939 |
| 14000 | Overtime | 267 | 745 | 0 | 3,000 | 25% | 2,255 |
| 15003 | New Hire Incentive Pay | 0 | 3,000 | 0 | 1,500 | 200% | (1,500) |
| 15007 | Topped Out Incentive | 0 | 1,500 | 0 | 0 | 0% | (1,500) |
| 15010 | Certification pay | 10 | 40 | 0 | 120 | 33% | 80 |
| 15100 | Holiday pay | 537 | 1,612 | 0 | 12,000 | 13% | 10,388 |
| 15101 | Uniform cleaning allowance | 220 | 880 | 0 | 3,120 | 28% | 2,240 |
| 15116 | Cell Phone Pay | 460 | 1,840 | 0 | 5,940 | 31% | 4,100 |
| 21000 | Social Security- matching | 3,482 | 15,137 | 0 | 54,383 | 28% | 39,246 |
| 22000 | Retirement contributions | 640 | 2,560 | 0 | 7,683 | 33% | 5,123 |
| 22010 | Defined contribution - General | 3,679 | 15,634 | 0 | 55,370 | 28% | 39,736 |
| 23000 | Health Insurance | 18,120 | 72,480 | 0 | 217,440 | 33% | 144,960 |
| 23100 | Life Insurance | 255 | 1,018 | 0 | 3,054 | 33% | 2,036 |
| 24000 | Workers compensation | 2,567 | 10,271 | 0 | 30,811 | 33% | 20,540 |
| 26300 | General retiree health contrib | 18,307 | 73,230 | 0 | 219,690 | 33% | 146,460 |
| Sub Total | | \$95,139 | \$397,978 | \$0 | \$1,301,135 | 31% | \$903,157 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 1,300 | 0 | 7,500 | 17% | 6,200 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|---------------------------------|----------------|-----------------|-----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| 34989 | Contractual service provider | 2,660 | 13,897 | 0 | 45,513 | 31% | 31,616 |
| 41100 | Telephone | 6 | 55 | 0 | 400 | 14% | 345 |
| 41380 | Data communication | 144 | 433 | 0 | 9,360 | 5% | 8,927 |
| 44200 | Rents- machinery & equipment | 80 | 239 | 319 | 957 | 58% | 399 |
| 46250 | R & M equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 46300 | R & M motor vehicles | 0 | 653 | 14,347 | 15,000 | 100% | 0 |
| 46800 | Maintenance contracts | 0 | 12 | 93 | 180 | 58% | 75 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 780 | 0% | 780 |
| 47100 | Printing | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 49100 | Recording fees | 0 | 204 | 0 | 7,500 | 3% | 7,297 |
| 51100 | Office supplies | 365 | 643 | 0 | 3,600 | 18% | 2,957 |
| 52000 | Operating supplies | 159 | 862 | 0 | 2,300 | 37% | 1,438 |
| 52540 | Fuel | 565 | 2,922 | 0 | 14,836 | 20% | 11,914 |
| 52600 | Clothing/uniforms | 0 | 861 | 8,139 | 22,294 | 40% | 13,294 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,085 | 0% | 1,085 |
| 54100 | Memberships/ dues/ subscription | 550 | 550 | 0 | 670 | 82% | 120 |
| 55229 | Training | 0 | 0 | 0 | 10,600 | 0% | 10,600 |
| Sub Total | | \$4,529 | \$22,630 | \$22,897 | \$148,575 | 31% | \$103,047 |
| <u>Capital Outlay</u> | | | | | | | |
| 64055 | Laptop/Tablet | 0 | 0 | 0 | 2,754 | 0% | 2,754 |
| 64181 | Radio- portable | 0 | 0 | 0 | 6,100 | 0% | 6,100 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| 64214 | Truck | 0 | 20,772 | 38,995 | 59,767 | 100% | 0 |
| Sub Total | | \$0 | \$20,772 | \$38,995 | \$68,621 | 87% | \$8,854 |
| Total for the Project | | \$99,668 | \$441,380 | \$61,892 | \$1,518,331 | 33% | \$1,015,059 |
| Total for the Division | | \$5,542,912 | \$21,468,712 | \$2,980,603 | \$73,226,486 | 33% | \$48,777,171 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------|------------|--------------|--------------|------------|-----------|-----------------|
| 1 General Fund | | | | | | | |
| 525 Emergency and Disaster Relief Services | | | | | | | |
| 3050 Emergency & Disaster Relief Services | | | | | | | |
| 3419 FEMA-3419-EM - Hurricane Dorian | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 14000 | B Overtime | 0 | 339 | 0 | 0 | 0% | (339) |
| 21000 | B Social Security- matching | 0 | 24 | 0 | 0 | 0% | (24) |
| Sub Total | | \$0 | \$364 | \$0 | \$0 | 0% | (\$364) |
| Total for the Project | | | \$364 | | | | (\$364) |
| Total for the Division | | | \$0 | \$364 | \$0 | 0% | (\$364) |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12099 | Battalion Chief - PM | 54,109 | 229,627 | 0 | 703,398 | 33% | 473,771 |
| 12130 | Fire Chief | 14,402 | 61,207 | 0 | 187,221 | 33% | 126,014 |
| 12172 | Assistant Division Chief | 29,544 | 127,151 | 0 | 386,281 | 33% | 259,130 |
| 12282 | Micro Computer Specialist I | 5,454 | 23,113 | 0 | 70,637 | 33% | 47,524 |
| 12528 | Administrative Assistant II | 4,978 | 21,155 | 0 | 64,709 | 33% | 43,554 |
| 12575 | Lieutenant | 183,455 | 776,233 | 0 | 2,379,423 | 33% | 1,603,190 |
| 12607 | Captain - P/M | 252,176 | 1,072,658 | 0 | 3,310,486 | 32% | 2,237,828 |
| 12684 | Clerical Spec II | 2,934 | 12,471 | 0 | 38,157 | 33% | 25,686 |
| 12788 | Division Chief | 44,072 | 188,811 | 0 | 591,227 | 32% | 402,416 |
| 12802 | Office Manager | 3,603 | 14,413 | 0 | 46,392 | 31% | 31,979 |
| 12835 | Driver/Engineer | 31,139 | 131,433 | 0 | 404,844 | 32% | 273,411 |
| 12836 | Driver Engineer - P/M | 201,616 | 853,777 | 0 | 2,613,085 | 33% | 1,759,308 |
| 12915 | Firefighter/EMT | 82,733 | 362,571 | 0 | 1,184,489 | 31% | 821,918 |
| 12918 | Firefighter/PM | 356,116 | 1,529,306 | 0 | 4,896,586 | 31% | 3,367,280 |
| 12934 | Administrative Battalion Chief | 7,994 | 33,451 | 0 | 118,340 | 28% | 84,889 |
| 12990 | Accrued Payroll | 176,047 | 264,070 | 0 | 0 | 0% | (264,070) |
| 12992 | Vacation leave - retire/term | 26,473 | 52,154 | 0 | 485,962 | 11% | 433,808 |
| 12996 | Sick leave - retire/term | 7,614 | 28,045 | 0 | 425,358 | 7% | 397,313 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 653,415 | 0% | 653,415 |
| 13681 | P/T Clerk Spec II | 0 | 0 | 0 | 12,480 | 0% | 12,480 |
| 14000 | Overtime | 1,234 | 9,461 | 0 | 30,000 | 32% | 20,539 |
| 14016 | Overtime - Non-City details | 7,518 | 13,854 | 0 | 30,000 | 46% | 16,146 |
| 14017 | Overtime - Staffing | 40,886 | 114,049 | 0 | 170,000 | 67% | 55,951 |
| 14400 | Off-duty detail | 1,080 | 3,345 | 0 | 16,000 | 21% | 12,655 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 15000 | Incentive pay | 17,054 | 77,774 | 0 | 209,507 | 37% | 131,733 |
| 15040 | Inspector certification | 15,200 | 68,080 | 0 | 191,360 | 36% | 123,280 |
| 15100 | Holiday pay | 60,938 | 509,656 | 0 | 650,000 | 78% | 140,344 |
| 15101 | Uniform cleaning allowance | 1,120 | 4,480 | 0 | 13,440 | 33% | 8,960 |
| 15104 | Assignment pay | 0 | 1,810 | 0 | 5,000 | 36% | 3,190 |
| 15111 | Assignment pay - Rescue | 3,387 | 15,196 | 0 | 46,000 | 33% | 30,804 |
| 15112 | Assignment pay - FIRE/EMS | 4,878 | 21,891 | 0 | 74,400 | 29% | 52,509 |
| 15116 | Cell Phone Pay | 600 | 2,475 | 0 | 8,100 | 31% | 5,625 |
| 15200 | Longevity pay | 8,306 | 38,961 | 0 | 118,985 | 33% | 80,024 |
| 21000 | Social Security- matching | 110,320 | 466,173 | 0 | 1,539,761 | 30% | 1,073,588 |
| 22000 | Retirement contributions | 1,795 | 7,180 | 0 | 21,537 | 33% | 14,357 |
| 22001 | Retirement contribution - legacy | 2,344 | 9,376 | 0 | 28,127 | 33% | 18,751 |
| 22010 | Defined contribution - General | 1,635 | 6,836 | 0 | 21,184 | 32% | 14,348 |
| 22100 | Retirement contributions P & F | 1,044,068 | 4,176,272 | 0 | 12,528,817 | 33% | 8,352,545 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 992,045 | 0% | 992,045 |
| 23000 | Health Insurance | 302,000 | 1,208,000 | 0 | 3,624,000 | 33% | 2,416,000 |
| 23100 | Life Insurance | 6,293 | 25,172 | 0 | 75,520 | 33% | 50,348 |
| 24000 | Workers compensation | 99,968 | 399,872 | 0 | 1,199,613 | 33% | 799,741 |
| 26300 | General retiree health contrib | 6,236 | 23,346 | 0 | 73,230 | 32% | 49,884 |
| 26310 | Fire retiree health contrib | 344,901 | 1,379,604 | 0 | 4,138,809 | 33% | 2,759,205 |
| Sub Total | | \$3,566,219 | \$14,364,507 | \$0 | \$44,377,925 | 32% | \$30,013,418 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 31400 | Professional services- medical | 20,518 | 27,841 | 69,429 | 104,000 | 94% | 6,730 |
| 31500 | Professional services- other | 2,288 | 2,288 | 0 | 4,500 | 51% | 2,213 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 31508 | Professional Services Other - Fire | 0 | 0 | 0 | 13,375 | 0% | 13,375 |
| 31509 | Professional Services Other - Rescue | 3,759 | 15,052 | 13,367 | 49,500 | 57% | 21,080 |
| 34300 | Contract- laundry & cleaning | 0 | 0 | 0 | 31,200 | 0% | 31,200 |
| 34500 | Contract- building maintenance | 1,373 | 4,120 | 13,358 | 22,120 | 79% | 4,642 |
| 34988 | Contractual Svcs Provider-Rescue | 6,427 | 41,260 | 0 | 122,959 | 34% | 81,699 |
| 34989 | Contractual service provider | 14,329 | 105,174 | 0 | 478,249 | 22% | 373,075 |
| 36100 | Excess benefit | 0 | 7,345 | 0 | 20,000 | 37% | 12,655 |
| 40100 | Travel/conferences | 6 | 1,998 | 0 | 7,000 | 29% | 5,002 |
| 41100 | Telephone | 15,640 | 65,247 | 0 | 136,800 | 48% | 71,553 |
| 41380 | Data communication | 549 | 2,653 | 0 | 12,000 | 22% | 9,347 |
| 41400 | Postage | 17 | 531 | 0 | 1,320 | 40% | 789 |
| 43100 | Electric | 9,953 | 38,627 | 0 | 138,600 | 28% | 99,973 |
| 43200 | Water & sewer | 2,353 | 10,534 | 0 | 30,000 | 35% | 19,466 |
| 43300 | Gas | 1,227 | 3,813 | 14,219 | 20,400 | 88% | 2,368 |
| 44200 | Rents- machinery & equipment | 2,734 | 4,045 | 11,855 | 19,420 | 82% | 3,520 |
| 44365 | Rentals - Fire | 66,807 | 267,230 | 0 | 801,690 | 33% | 534,460 |
| 46100 | R & M office equipment | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 46150 | R & M- land- building & improvement | 6,669 | 35,685 | 5,552 | 136,000 | 30% | 94,763 |
| 46250 | R & M equipment | 3,119 | 15,427 | 6,100 | 88,700 | 24% | 67,173 |
| 46300 | R & M motor vehicles | 46,337 | 124,670 | 389,765 | 518,340 | 99% | 3,905 |
| 46800 | Maintenance contracts | 31,990 | 62,329 | 14,698 | 106,400 | 72% | 29,372 |
| 46801 | I.T. Maintenance contracts | 750 | 20,306 | 7,050 | 94,000 | 29% | 66,644 |
| 47100 | Printing | 1,144 | 1,750 | 0 | 6,000 | 29% | 4,250 |
| 48250 | Employee award program | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 48500 | Promotional activities | 231 | 231 | 0 | 2,000 | 12% | 1,769 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 49104 | License fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49105 | License renewals | 0 | 9,963 | 0 | 28,355 | 35% | 18,392 |
| 49180 | Administrative fees - Fire | 45,830 | 183,320 | 0 | 549,962 | 33% | 366,642 |
| 49201 | Taxes and/or assessments | 0 | 28,376 | 0 | 29,187 | 97% | 812 |
| 49220 | Promotional exams | 0 | 0 | 11,250 | 30,060 | 37% | 18,810 |
| 51100 | Office supplies | 2,434 | 3,818 | 0 | 17,400 | 22% | 13,582 |
| 51200 | Maps | 54 | 54 | 0 | 2,000 | 3% | 1,946 |
| 51400 | Photo supplies | 0 | 170 | 0 | 1,000 | 17% | 830 |
| 52000 | Operating supplies | 132 | 956 | 0 | 7,500 | 13% | 6,545 |
| 52005 | Operating supplies - Fire | 2,579 | 12,994 | 0 | 21,600 | 60% | 8,606 |
| 52006 | Operating supplies - Rescue | 14,340 | 45,462 | 112,030 | 172,800 | 91% | 15,308 |
| 52015 | Books | 0 | 0 | 0 | 2,630 | 0% | 2,630 |
| 52020 | Books - Rescue | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 52160 | Pharmaceutical supplies | 2,423 | 10,559 | 16,479 | 36,000 | 75% | 8,963 |
| 52200 | Cleaning/janitorial supplies | 1,822 | 4,730 | 0 | 27,600 | 17% | 22,870 |
| 52250 | Linen/bedding | 0 | 222 | 0 | 4,820 | 5% | 4,598 |
| 52431 | Operating chemicals - Fire | 0 | 2,857 | 7,143 | 13,000 | 77% | 3,001 |
| 52432 | Operating chemicals - Rescue | 920 | 2,193 | 0 | 7,000 | 31% | 4,807 |
| 52540 | Fuel | 13,125 | 46,749 | 0 | 200,000 | 23% | 153,251 |
| 52600 | Clothing/uniforms | 1,136 | 9,198 | 0 | 35,000 | 26% | 25,802 |
| 52630 | Protective clothing | 33,790 | 36,222 | 21,408 | 113,120 | 51% | 55,490 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 468 | 0 | 4,000 | 12% | 3,532 |
| 52653 | Computer equipment < \$1000 | 448 | 6,243 | 0 | 10,000 | 62% | 3,757 |
| 52654 | Nozzles < \$1000 | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52656 | Ladders < \$1000 | 0 | 0 | 0 | 2,500 | 0% | 2,500 |

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AS OF: January 31, 2020
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|----------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 52657 | Hose < \$1000 | 16,880 | 16,880 | 0 | 16,880 | 100% | 0 |
| 52659 | Equip less than \$1000 - Fire | 4,680 | 9,320 | 7,290 | 40,000 | 42% | 23,390 |
| 52660 | Equip less than \$1000 - Rescue | 6,312 | 10,252 | 10,233 | 46,000 | 45% | 25,515 |
| 52701 | Food purchases | 129 | 494 | 0 | 5,000 | 10% | 4,506 |
| 54100 | Memberships/ dues/ subscription | 0 | 475 | 0 | 635 | 75% | 160 |
| 55200 | College Classes - Education | 8,683 | 29,283 | 0 | 70,000 | 42% | 40,717 |
| 55228 | Training - Rescue | 0 | 0 | 11,076 | 12,000 | 92% | 924 |
| Sub Total | | \$393,933 | \$1,329,409 | \$742,303 | \$4,492,722 | 46% | \$2,421,010 |
| Capital Outlay | | | | | | | |
| 62016 | Fire Station 69-9500 Pines | 0 | 0 | 0 | 54,564 | 0% | 54,564 |
| 62018 | Fire Station 89- Century Village | 0 | 0 | 0 | 7,000 | 0% | 7,000 |
| 62026 | Fire Station 99- Pembroke Isles | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 62038 | Fire Training Facility | 149,597 | 551,809 | 1,043,388 | 1,680,252 | 95% | 85,055 |
| 64009 | Ambulance refurbishment | 0 | 0 | 0 | 28,310 | 0% | 28,310 |
| 64016 | Ambulances | 0 | 291,685 | 0 | 291,690 | 100% | 5 |
| 64028 | Car | 0 | 0 | 46,380 | 50,000 | 93% | 3,620 |
| 64038 | Communications systems | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| 64039 | Computer equipment not micro | 0 | 3,121 | 0 | 20,000 | 16% | 16,879 |
| 64352 | Special equipment - Rescue | 0 | 0 | 0 | 359,912 | 0% | 359,912 |
| 64400 | Other equipment | 0 | 14,596 | 0 | 14,596 | 100% | 0 |
| 64440 | Fire apparatus refurbish | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 64450 | Fire engine | 0 | 491,352 | 0 | 500,000 | 98% | 8,648 |
| Sub Total | | \$149,597 | \$1,352,562 | \$1,089,768 | \$3,130,324 | 78% | \$687,993 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|----------------------------------|-----------------|-----------------|----------------|--------------------|-----------|--------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 62009 | Fire Station 79- Alhambra | 0 | 0 | 0 | 243,000 | 0% | 243,000 |
| 62012 | Fire Station 33-72nd Avenue | 0 | 0 | 0 | 242,280 | 0% | 242,280 |
| 62016 | Fire Station 69-9500 Pines | 0 | 0 | 0 | 138,720 | 0% | 138,720 |
| 62018 | Fire Station 89- Century Village | 0 | 3,050 | 0 | 36,400 | 8% | 33,350 |
| 62026 | Fire Station 99- Pembroke Isles | 0 | 0 | 0 | 241,800 | 0% | 241,800 |
| 62031 | Fire Station 101- Stirling Rd | 0 | 0 | 0 | 242,784 | 0% | 242,784 |
| 64073 | Generator | 14,400 | 28,800 | 7,200 | 1,084,590 | 3% | 1,048,590 |
| Sub Total | | \$14,400 | \$31,850 | \$7,200 | \$2,229,574 | 2% | \$2,190,524 |
| Total for the Project | | \$14,400 | \$31,850 | \$7,200 | \$2,229,574 | 2% | \$2,190,524 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12172 | Assistant Division Chief | 7,722 | 32,817 | 0 | 84,604 | 39% | 51,787 |
| 12607 | Captain - P/M | 14,318 | 59,792 | 0 | 192,437 | 31% | 132,645 |
| 12699 | Clerical Coordinator | 0 | 787 | 0 | 788 | 100% | 1 |
| 12788 | Division Chief | 11,424 | 48,552 | 0 | 151,282 | 32% | 102,730 |
| 12912 | Fire Inspector/PM | 30,760 | 131,228 | 0 | 399,784 | 33% | 268,556 |
| 12990 | Accrued Payroll | 8,572 | 12,858 | 0 | 0 | 0% | (12,858) |
| 12992 | Vacation leave - retire/term | 7,290 | 7,290 | 0 | 15,254 | 48% | 7,964 |
| 12996 | Sick leave - retire/term | 5,364 | 5,364 | 0 | 9,193 | 58% | 3,829 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 34,319 | 0% | 34,319 |
| 14000 | Overtime | 904 | 1,881 | 0 | 10,000 | 19% | 8,119 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------------|------------------|------------------|--------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 14012 | Overtime- Hurricane | 0 | 0 | 0 | 8,500 | 0% | 8,500 |
| 14018 | Overtime - Expediting Expense | 2,887 | 5,439 | 0 | 19,000 | 29% | 13,561 |
| 14400 | Off-duty detail | (120) | 0 | 0 | 0 | 0% | 0 |
| 15000 | Incentive pay | 680 | 2,640 | 0 | 7,280 | 36% | 4,640 |
| 15040 | Inspector certification | 1,280 | 6,320 | 0 | 16,640 | 38% | 10,320 |
| 15050 | Stand-by pay | 1,268 | 5,233 | 0 | 16,500 | 32% | 11,268 |
| 15100 | Holiday pay | 0 | 0 | 0 | 33,000 | 0% | 33,000 |
| 15101 | Uniform cleaning allowance | 280 | 1,120 | 0 | 1,680 | 67% | 560 |
| 15104 | Assignment pay | 38 | 38 | 0 | 0 | 0% | (38) |
| 15116 | Cell Phone Pay | 360 | 1,545 | 0 | 6,300 | 25% | 4,755 |
| 15200 | Longevity pay | 537 | 3,187 | 0 | 9,845 | 32% | 6,658 |
| 21000 | Social Security- matching | 6,402 | 22,127 | 0 | 77,457 | 29% | 55,330 |
| 22010 | Defined contribution - General | 0 | 71 | 0 | 71 | 100% | 0 |
| 22100 | Retirement contributions P & F | 37,502 | 150,008 | 0 | 450,020 | 33% | 300,012 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 35,633 | 0% | 35,633 |
| 23000 | Health Insurance | 13,590 | 54,360 | 0 | 163,080 | 33% | 108,720 |
| 23100 | Life Insurance | 307 | 1,228 | 0 | 3,680 | 33% | 2,452 |
| 24000 | Workers compensation | 4,932 | 19,728 | 0 | 59,186 | 33% | 39,458 |
| 26300 | General retiree health contrib | (244) | 1,953 | 0 | 0 | 0% | (1,953) |
| 26310 | Fire retiree health contrib | 15,599 | 62,396 | 0 | 187,191 | 33% | 124,795 |
| Sub Total | | \$171,650 | \$637,962 | \$0 | \$1,992,724 | 32% | \$1,354,762 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 34989 | Contractual service provider | 10,078 | 60,175 | 0 | 269,737 | 22% | 209,562 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------------|-----------------|------------------|-----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 40100 | Travel/conferences | 0 | 29 | 0 | 6,000 | 0% | 5,971 |
| 41100 | Telephone | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 41380 | Data communication | 216 | 866 | 0 | 3,500 | 25% | 2,634 |
| 43100 | Electric | 42 | 181 | 0 | 4,500 | 4% | 4,319 |
| 44200 | Rents- machinery & equipment | 129 | 388 | 259 | 1,560 | 41% | 913 |
| 44365 | Rentals - Fire | 3,626 | 14,504 | 0 | 43,516 | 33% | 29,012 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | R & M equipment | 0 | 100 | 0 | 1,400 | 7% | 1,301 |
| 46300 | R & M motor vehicles | 681 | 3,596 | 21,404 | 25,000 | 100% | 0 |
| 46800 | Maintenance contracts | 20 | 71 | 59 | 350 | 37% | 221 |
| 47100 | Printing | 0 | 0 | 0 | 800 | 0% | 800 |
| 48500 | Promotional activities | 0 | 1,647 | 0 | 7,000 | 24% | 5,353 |
| 49104 | License fees | 0 | 15 | 0 | 200 | 8% | 185 |
| 49105 | License renewals | 0 | 0 | 0 | 16,300 | 0% | 16,300 |
| 49180 | Administrative fees - Fire | 7,016 | 28,064 | 0 | 84,189 | 33% | 56,125 |
| 51100 | Office supplies | 107 | 388 | 0 | 2,300 | 17% | 1,912 |
| 52000 | Operating supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52015 | Books | 0 | 1,346 | 0 | 3,600 | 37% | 2,255 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 850 | 0% | 850 |
| 52540 | Fuel | 262 | 1,151 | 0 | 15,500 | 7% | 14,349 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | Computer equipment < \$1000 | 0 | 1,148 | 0 | 6,500 | 18% | 5,352 |
| 54100 | Memberships/ dues/ subscription | 0 | 535 | 0 | 600 | 89% | 65 |
| Sub Total | | \$22,178 | \$114,203 | \$21,721 | \$505,302 | 27% | \$369,377 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|--------------------|---------------------|--------------------|---------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64028 | Car | 0 | 0 | 52,839 | 55,500 | 95% | 2,661 |
| Sub Total | | \$0 | \$0 | \$52,839 | \$55,500 | 95% | \$2,661 |
| Total for the Project | | \$193,828 | \$752,165 | \$74,560 | \$2,553,526 | 32% | \$1,726,801 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 2,917 | 8,750 | 26,475 | 49,800 | 71% | 14,575 |
| 41100 | Telephone | 0 | 0 | 0 | 9,600 | 0% | 9,600 |
| 43100 | Electric | 0 | 1,848 | 0 | 9,600 | 19% | 7,752 |
| 43200 | Water & sewer | 57 | 253 | 0 | 1,200 | 21% | 947 |
| 46150 | R & M- land- building & improvement | 0 | 1,163 | 0 | 10,000 | 12% | 8,837 |
| 46250 | R & M equipment | 0 | 1,400 | 0 | 10,000 | 14% | 8,600 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52540 | Fuel | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$2,973 | \$13,414 | \$26,475 | \$96,200 | 41% | \$56,311 |
| Total for the Project | | \$2,973 | \$13,414 | \$26,475 | \$96,200 | 41% | \$56,311 |
| Total for the Division | | \$4,320,951 | \$17,843,908 | \$1,940,307 | \$56,880,271 | 35% | \$37,096,056 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 91171 | Transfer to Charter Middle School | 0 | 92,631 | 0 | 714,248 | 13% | 621,617 |
| Sub Total | | \$0 | \$92,631 | \$0 | \$714,248 | 13% | \$621,617 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 1,997 | 7,966 | 0 | 23,879 | 33% | 15,913 |
| 12781 | Site Supervisor | 3,042 | 12,927 | 0 | 39,541 | 33% | 26,614 |
| 12990 | Accrued Payroll | 2,433 | 3,649 | 0 | 0 | 0% | (3,649) |
| 13551 | P/T Teacher Aide | 10,316 | 42,936 | 0 | 171,600 | 25% | 128,664 |
| 21000 | Social Security- matching | 1,145 | 4,765 | 0 | 17,980 | 27% | 13,215 |
| 22500 | ICMA - city portion | 374 | 1,106 | 0 | 3,172 | 35% | 2,066 |
| 23000 | Health Insurance | 3,020 | 12,080 | 0 | 36,240 | 33% | 24,160 |
| 23100 | Life Insurance | 24 | 94 | 0 | 282 | 33% | 188 |
| 24000 | Workers compensation | 131 | 525 | 0 | 1,577 | 33% | 1,052 |
| 26300 | General retiree health contrib | 186 | 744 | 0 | 2,230 | 33% | 1,486 |
| Sub Total | | \$22,667 | \$86,792 | \$0 | \$296,501 | 29% | \$209,709 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 3,490 | 10,469 | 20,938 | 41,876 | 75% | 10,469 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 110 | 390 | 500 | 100% | 0 |
| 34989 | Contractual service provider | 11,436 | 60,542 | 0 | 229,033 | 26% | 168,491 |
| 34990 | Contractual services- other | 738 | 2,186 | 5,389 | 10,250 | 74% | 2,675 |
| 41100 | Telephone | 161 | 643 | 0 | 2,000 | 32% | 1,357 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|-----------------|------------------|-----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| 41380 | Data communication | 50 | 348 | 0 | 1,500 | 23% | 1,152 |
| 43100 | Electric | 908 | 4,133 | 0 | 14,000 | 30% | 9,867 |
| 43200 | Water & sewer | 299 | 916 | 0 | 4,000 | 23% | 3,084 |
| 44200 | Rents- machinery & equipment | 0 | 354 | 118 | 1,500 | 31% | 1,028 |
| 44800 | Transportation Rentals | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46150 | R & M- land- building & improvement | 531 | 1,420 | 0 | 6,000 | 24% | 4,580 |
| 46210 | Energy Savings Project | 1,164 | 5,822 | 8,178 | 13,944 | 100% | (56) |
| 46250 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 0 | 77 | 691 | 1,500 | 51% | 732 |
| 49104 | License fees | 0 | 0 | 0 | 911 | 0% | 911 |
| 49674 | Special event- summer program | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 51100 | Office supplies | 62 | 388 | 0 | 1,500 | 26% | 1,112 |
| 52000 | Operating supplies | 590 | 2,103 | 0 | 9,550 | 22% | 7,447 |
| 52030 | Sch year activities | 0 | 782 | 0 | 3,200 | 24% | 2,418 |
| 52050 | Playground/athletic supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 100 | 0% | 100 |
| 52701 | Food purchases | 801 | 2,131 | 7,967 | 12,000 | 84% | 1,902 |
| 54100 | Memberships/ dues/ subscription | 0 | 325 | 0 | 325 | 100% | 0 |
| 55200 | College Classes - Education | 450 | 450 | 0 | 450 | 100% | 0 |
| Sub Total | | \$20,680 | \$93,200 | \$43,670 | \$362,639 | 38% | \$225,769 |
| Total for the Project | | \$43,347 | \$179,992 | \$43,670 | \$659,140 | 34% | \$435,478 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 1,920 | 7,640 | 0 | 22,880 | 33% | 15,240 |
| 12780 | Teacher Aide | 1,942 | 7,735 | 0 | 23,172 | 33% | 15,437 |
| 12781 | Site Supervisor | 3,590 | 15,259 | 0 | 46,676 | 33% | 31,417 |
| 12990 | Accrued Payroll | 3,176 | 4,764 | 0 | 0 | 0% | (4,764) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 100 | 0% | 100 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 100 | 0% | 100 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 20 | 0% | 20 |
| 13551 | P/T Teacher Aide | 13,288 | 59,391 | 0 | 214,480 | 28% | 155,090 |
| 14000 | Overtime | 0 | 0 | 0 | 50 | 0% | 50 |
| 15015 | Payment in lieu of benefits | 0 | 0 | 0 | 2,401 | 0% | 2,401 |
| 21000 | Social Security- matching | 1,562 | 6,788 | 0 | 23,709 | 29% | 16,921 |
| 22500 | ICMA - city portion | 551 | 1,621 | 0 | 4,637 | 35% | 3,016 |
| 23000 | Health Insurance | 4,530 | 18,120 | 0 | 54,360 | 33% | 36,240 |
| 23100 | Life Insurance | 35 | 137 | 0 | 413 | 33% | 276 |
| 24000 | Workers compensation | 172 | 688 | 0 | 2,063 | 33% | 1,375 |
| 26300 | General retiree health contrib | 377 | 1,508 | 0 | 4,520 | 33% | 3,012 |
| Sub Total | | \$31,144 | \$123,651 | \$0 | \$399,581 | 31% | \$275,930 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 3,716 | 11,148 | 22,296 | 49,560 | 67% | 16,116 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 110 | 390 | 500 | 100% | 0 |
| 34989 | Contractual service provider | 20,353 | 116,266 | 0 | 480,475 | 24% | 364,209 |
| 34990 | Contractual services- other | 67 | 180 | 354 | 3,000 | 18% | 2,466 |
| 41100 | Telephone | 36 | 108 | 0 | 500 | 22% | 392 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------------|-----------------|------------------|-----------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 44800 | Transportation Rentals | 720 | 1,200 | 0 | 4,000 | 30% | 2,800 |
| 46150 | R & M- land- building & improvement | 288 | 1,814 | 0 | 8,000 | 23% | 6,186 |
| 46250 | R & M equipment | 0 | 0 | 0 | 900 | 0% | 900 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 49104 | License fees | 27 | 242 | 0 | 850 | 29% | 608 |
| 49674 | Special event- summer program | 0 | 0 | 0 | 21,700 | 0% | 21,700 |
| 51100 | Office supplies | 49 | 987 | 0 | 2,500 | 39% | 1,513 |
| 52000 | Operating supplies | 4,439 | 11,270 | 0 | 25,000 | 45% | 13,730 |
| 52030 | Sch year activities | 0 | 3,678 | 0 | 8,800 | 42% | 5,122 |
| 52050 | Playground/athletic supplies | 229 | 229 | 0 | 300 | 76% | 71 |
| 52650 | Equip < than \$1000 | 1,072 | 2,382 | 0 | 6,000 | 40% | 3,618 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 300 | 0% | 300 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 600 | 0% | 600 |
| 52701 | Food purchases | 1,651 | 6,353 | 12,231 | 26,000 | 71% | 7,416 |
| 55200 | College Classes - Education | 450 | 450 | 0 | 450 | 100% | 0 |
| 55229 | Training | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$33,098 | \$156,420 | \$35,271 | \$642,335 | 30% | \$450,645 |
| Total for the Project | | \$64,242 | \$280,071 | \$35,271 | \$1,041,916 | 30% | \$726,574 |

1 General Fund

569 Other human services

5002 Early Development Centers

208 Charter EDC - West

Personnel Services

| | | | | | | | |
|-------|-------------------------|-------|-------|---|--------|-----|--------|
| 12120 | Sch Accounting Clerk II | 2,230 | 9,479 | 0 | 28,996 | 33% | 19,517 |
|-------|-------------------------|-------|-------|---|--------|-----|--------|

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 12143 | EDC Teacher | 15,528 | 61,974 | 0 | 185,485 | 33% | 123,511 |
| 12780 | Teacher Aide | 1,540 | 6,190 | 0 | 18,200 | 34% | 12,010 |
| 12781 | Site Supervisor | 3,459 | 14,702 | 0 | 44,970 | 33% | 30,268 |
| 12990 | Accrued Payroll | 6,744 | 10,116 | 0 | 0 | 0% | (10,116) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 13551 | P/T Teacher Aide | 23,106 | 93,866 | 0 | 373,880 | 25% | 280,014 |
| 14000 | Overtime | 0 | 0 | 0 | 200 | 0% | 200 |
| 15015 | Payment in lieu of benefits | 554 | 2,492 | 0 | 7,203 | 35% | 4,711 |
| 15100 | Holiday pay | 0 | 0 | 0 | 100 | 0% | 100 |
| 21000 | Social Security- matching | 3,403 | 13,841 | 0 | 50,612 | 27% | 36,771 |
| 22500 | ICMA - city portion | 1,672 | 4,884 | 0 | 13,884 | 35% | 9,000 |
| 23000 | Health Insurance | 12,080 | 48,320 | 0 | 144,960 | 33% | 96,640 |
| 23100 | Life Insurance | 103 | 412 | 0 | 1,238 | 33% | 826 |
| 24000 | Workers compensation | 365 | 1,461 | 0 | 4,385 | 33% | 2,924 |
| 26300 | General retiree health contrib | 1,130 | 4,520 | 0 | 13,560 | 33% | 9,040 |
| Sub Total | | \$71,914 | \$272,257 | \$0 | \$889,973 | 31% | \$617,716 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 500 | 0% | 500 |
| 34500 | Contract- building maintenance | 4,976 | 14,920 | 29,854 | 59,724 | 75% | 14,950 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 221 | 679 | 900 | 100% | 0 |
| 34989 | Contractual service provider | 7,529 | 53,045 | 0 | 259,839 | 20% | 206,794 |
| 34990 | Contractual services- other | 519 | 1,501 | 4,001 | 8,032 | 68% | 2,530 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------------|------------------|------------------|-----------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 182 | 734 | 0 | 1,600 | 46% | 866 |
| 43100 | Electric | 883 | 3,464 | 0 | 12,000 | 29% | 8,536 |
| 43200 | Water & sewer | 445 | 2,215 | 0 | 7,000 | 32% | 4,785 |
| 44200 | Rents- machinery & equipment | 138 | 413 | 138 | 1,712 | 32% | 1,161 |
| 44360 | Rentals | 15,635 | 46,258 | 0 | 188,711 | 25% | 142,453 |
| 44800 | Transportation Rentals | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 46150 | R & M- land- building & improvement | 575 | 4,698 | 0 | 10,000 | 47% | 5,302 |
| 46210 | Energy Savings Project | 2,573 | 12,866 | 18,070 | 30,929 | 100% | (7) |
| 46250 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 109 | 221 | 659 | 1,800 | 49% | 920 |
| 49104 | License fees | 0 | 215 | 0 | 625 | 34% | 410 |
| 49674 | Special event- summer program | 0 | 200 | 0 | 22,000 | 1% | 21,800 |
| 51100 | Office supplies | 32 | 896 | 0 | 4,500 | 20% | 3,604 |
| 52000 | Operating supplies | 0 | 2,754 | 0 | 15,000 | 18% | 12,246 |
| 52030 | Sch year activities | 480 | 3,675 | 0 | 12,000 | 31% | 8,325 |
| 52050 | Playground/athletic supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 | Equip < than \$1000 | 1,963 | 1,963 | 0 | 3,000 | 65% | 1,037 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 2,625 | 0% | 2,625 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52701 | Food purchases | 2,436 | 8,629 | 13,919 | 40,000 | 56% | 17,452 |
| 55200 | College Classes - Education | 0 | 100 | 0 | 300 | 33% | 200 |
| Sub Total | | \$38,475 | \$158,988 | \$67,320 | \$692,297 | 33% | \$465,989 |
| Total for the Project | | \$110,389 | \$431,245 | \$67,320 | \$1,582,270 | 32% | \$1,083,705 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 1,962 | 8,385 | 0 | 25,371 | 33% | 16,986 |
| 12143 | EDC Teacher | 7,757 | 30,886 | 0 | 92,519 | 33% | 61,633 |
| 12780 | Teacher Aide | 9,012 | 35,712 | 0 | 108,400 | 33% | 72,688 |
| 12781 | Site Supervisor | 3,672 | 15,606 | 0 | 47,736 | 33% | 32,130 |
| 12972 | EDC Clerical Spec I | 1,854 | 7,881 | 0 | 24,108 | 33% | 16,227 |
| 12990 | Accrued Payroll | 6,929 | 10,393 | 0 | 0 | 0% | (10,393) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 13507 | P/T Summer Program | 0 | 0 | 0 | 11,157 | 0% | 11,157 |
| 13551 | P/T Teacher Aide | 25,506 | 104,878 | 0 | 360,100 | 29% | 255,222 |
| 14000 | Overtime | 0 | 0 | 0 | 200 | 0% | 200 |
| 15005 | Supplements | 0 | 0 | 0 | 500 | 0% | 500 |
| 15015 | Payment in lieu of benefits | 185 | 831 | 0 | 2,401 | 35% | 1,570 |
| 21000 | Social Security- matching | 3,592 | 14,695 | 0 | 51,875 | 28% | 37,180 |
| 22500 | ICMA - city portion | 1,783 | 5,210 | 0 | 14,910 | 35% | 9,700 |
| 23000 | Health Insurance | 16,610 | 66,440 | 0 | 199,320 | 33% | 132,880 |
| 23100 | Life Insurance | 111 | 444 | 0 | 1,328 | 33% | 884 |
| 24000 | Workers compensation | 368 | 1,475 | 0 | 4,423 | 33% | 2,948 |
| 26300 | General retiree health contrib | 1,224 | 4,896 | 0 | 14,690 | 33% | 9,794 |
| Sub Total | | \$80,565 | \$307,734 | \$0 | \$964,438 | 32% | \$656,704 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 4,470 | 13,409 | 26,818 | 53,652 | 75% | 13,425 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|---------|--------------|--------------|---------|------|-----------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 221 | 679 | 900 | 100% | 0 |
| 34989 | Contractual service provider | 12,063 | 68,246 | 0 | 259,691 | 26% | 191,445 |
| 34990 | Contractual services- other | 1,775 | 2,566 | 2,315 | 6,761 | 72% | 1,881 |
| 41100 | Telephone | 239 | 942 | 0 | 2,500 | 38% | 1,558 |
| 43100 | Electric | 2,237 | 9,293 | 0 | 28,800 | 32% | 19,507 |
| 43200 | Water & sewer | 404 | 1,944 | 0 | 6,300 | 31% | 4,356 |
| 44200 | Rents- machinery & equipment | 0 | 588 | 0 | 1,809 | 33% | 1,221 |
| 44360 | Rentals | 16,084 | 48,251 | 0 | 193,004 | 25% | 144,753 |
| 44800 | Transportation Rentals | 240 | 480 | 0 | 10,000 | 5% | 9,520 |
| 46150 | R & M- land- building & improvement | 78 | 2,445 | 0 | 11,000 | 22% | 8,555 |
| 46210 | Energy Savings Project | 2,630 | 13,149 | 18,469 | 31,641 | 100% | 23 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 46800 | Maintenance contracts | 0 | 256 | 620 | 1,200 | 73% | 324 |
| 49104 | License fees | 0 | 0 | 0 | 2,700 | 0% | 2,700 |
| 49674 | Special event- summer program | 0 | (42) | 0 | 32,000 | -0% | 32,042 |
| 51100 | Office supplies | 0 | 0 | 0 | 1,700 | 0% | 1,700 |
| 52000 | Operating supplies | 0 | 2,871 | 0 | 21,000 | 14% | 18,129 |
| 52030 | Sch year activities | 2,639 | 9,781 | 3,980 | 26,000 | 53% | 12,239 |
| 52050 | Playground/athletic supplies | 0 | 972 | 0 | 1,000 | 97% | 28 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 100 | 0% | 100 |
| 52650 | Equip < than \$1000 | 0 | 857 | 0 | 8,000 | 11% | 7,143 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 200 | 0% | 200 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52701 | Food purchases | 2,097 | 8,827 | 20,235 | 51,000 | 57% | 21,938 |

CITY OF PEMBROKE PINES
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 33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 55229 | Training | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$44,955 | \$185,056 | \$73,115 | \$754,658 | 34% | \$496,487 |
| Total for the Project | | \$125,520 | \$492,790 | \$73,115 | \$1,719,096 | 33% | \$1,153,191 |
| Total for the Division | | \$343,498 | \$1,476,729 | \$219,376 | \$5,716,670 | 30% | \$4,020,565 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|--------------|-------------------|--------------|------------------|-------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5005 W.C.Y Administration | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | Accounting and auditing fees | 144 | 625 | 386 | 1,012 | 100% | 1 |
| 34500 | Contract- building maintenance | 0 | 22,345 | 0 | 60,000 | 37% | 37,655 |
| 43100 | Electric | 0 | (31,276) | 0 | 21,988 | -142% | 53,264 |
| 43200 | Water & sewer | 17 | (7,089) | 0 | 2,000 | -354% | 9,089 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 26,423 | 0% | 26,423 |
| Sub Total | | \$162 | (\$15,394) | \$386 | \$111,423 | -13% | \$126,432 |
| Total for the Division | | \$162 | (\$15,394) | \$386 | \$111,423 | -13% | \$126,432 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12033 | Facilities Project Manager | 7,130 | 30,301 | 0 | 92,685 | 33% | 62,384 |
| 12462 | Plumber III | 4,515 | 19,190 | 0 | 58,698 | 33% | 39,508 |
| 12469 | Property Manager | 4,490 | 19,081 | 0 | 58,360 | 33% | 39,279 |
| 12484 | Public Services Manager | 3,846 | 16,347 | 0 | 50,004 | 33% | 33,657 |
| 12489 | Facilities Manager | 0 | 0 | 0 | 88,503 | 0% | 88,503 |
| 12532 | Accountant II | 2,366 | 10,054 | 0 | 29,713 | 34% | 19,659 |
| 12533 | Electrician II | 4,515 | 19,190 | 0 | 58,698 | 33% | 39,508 |
| 12609 | Carpenter Foreman | 4,978 | 21,155 | 0 | 64,709 | 33% | 43,554 |
| 12990 | Accrued Payroll | 5,883 | 8,825 | 0 | 0 | 0% | (8,825) |
| 14000 | Overtime | 914 | 4,225 | 0 | 14,000 | 30% | 9,775 |
| 15007 | Topped Out Incentive | 0 | 600 | 0 | 0 | 0% | (600) |
| 15107 | Automobile allowance | 138 | 623 | 0 | 1,800 | 35% | 1,177 |
| 15115 | Beeper pay | 508 | 2,258 | 0 | 13,000 | 17% | 10,742 |
| 15116 | Cell Phone Pay | 338 | 1,350 | 0 | 4,050 | 33% | 2,700 |
| 21000 | Social Security- matching | 2,493 | 10,703 | 0 | 40,875 | 26% | 30,172 |
| 22000 | Retirement contributions | 2,868 | 11,474 | 0 | 34,422 | 33% | 22,948 |
| 22010 | Defined contribution - General | 2,329 | 9,899 | 0 | 30,188 | 33% | 20,289 |
| 23000 | Health Insurance | 10,570 | 42,280 | 0 | 126,840 | 33% | 84,560 |
| 23100 | Life Insurance | 186 | 744 | 0 | 2,228 | 33% | 1,484 |
| 24000 | Workers compensation | 1,510 | 6,040 | 0 | 18,124 | 33% | 12,084 |
| 26300 | General retiree health contrib | 8,543 | 34,174 | 0 | 102,522 | 33% | 68,348 |
| Sub Total | | \$68,119 | \$268,512 | \$0 | \$889,419 | 30% | \$620,907 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 1,200 | 1,200 | 81,591 | 75,000 | 110% | (7,791) |

**CITY OF PEMBROKE PINES
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AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| 34300 | Contract- laundry & cleaning | 210 | 747 | 1,553 | 2,300 | 100% | 0 |
| 34500 | Contract- building maintenance | 193 | 9,239 | 27,331 | 36,955 | 99% | 386 |
| 34982 | Function sourcing- Grounds/Facilities | 391,562 | 1,017,055 | 3,844,310 | 4,856,430 | 100% | (4,936) |
| 34989 | Contractual service provider | 70,719 | 440,643 | 0 | 1,894,209 | 23% | 1,453,566 |
| 34990 | Contractual services- other | 9,125 | 25,105 | 75,450 | 134,074 | 75% | 33,519 |
| 40100 | Travel/conferences | 11 | 57 | 0 | 1,000 | 6% | 943 |
| 41100 | Telephone | 6,441 | 24,481 | 0 | 108,000 | 23% | 83,519 |
| 41225 | Cable fees | 260 | 298 | 0 | 3,000 | 10% | 2,702 |
| 41400 | Postage | 0 | 37 | 0 | 1,000 | 4% | 963 |
| 43100 | Electric | 1,736 | 6,951 | 0 | 80,000 | 9% | 73,049 |
| 43200 | Water & sewer | 487 | 2,403 | 0 | 5,000 | 48% | 2,597 |
| 44200 | Rents- machinery & equipment | 188 | 3,877 | 188 | 7,600 | 53% | 3,534 |
| 46150 | R & M- land- building & improvement | 40,485 | 177,091 | 136,935 | 1,138,050 | 28% | 824,025 |
| 46190 | R & M Fuel Sites | 4,450 | 13,227 | 19,380 | 58,000 | 56% | 25,393 |
| 46220 | R & M Generators | 23 | 3,057 | 0 | 35,000 | 9% | 31,943 |
| 46250 | R & M equipment | 1,353 | 3,189 | 0 | 10,000 | 32% | 6,811 |
| 46300 | R & M motor vehicles | 2,163 | 16,220 | 17,819 | 50,000 | 68% | 15,961 |
| 46800 | Maintenance contracts | 1,684 | 8,783 | 12,807 | 22,042 | 98% | 453 |
| 47100 | Printing | 29 | 296 | 0 | 1,500 | 20% | 1,204 |
| 49104 | License fees | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 51100 | Office supplies | 394 | 1,058 | 0 | 4,500 | 24% | 3,442 |
| 52000 | Operating supplies | 4,041 | 7,100 | 0 | 29,900 | 24% | 22,800 |
| 52150 | First aid, safety equip & supplies | 182 | 860 | 0 | 2,000 | 43% | 1,140 |
| 52200 | Cleaning/janitorial supplies | 592 | 1,399 | 0 | 3,500 | 40% | 2,101 |

**CITY OF PEMBROKE PINES
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AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 52300 | Expendable tools | 272 | 1,090 | 0 | 7,500 | 15% | 6,410 |
| 52540 | Fuel | 2,495 | 8,454 | 0 | 35,000 | 24% | 26,546 |
| 52600 | Clothing/uniforms | 0 | 61 | 0 | 100 | 61% | 39 |
| 52650 | Equip < than \$1000 | 6,170 | 9,493 | 0 | 25,000 | 38% | 15,507 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 384 | 0 | 1,500 | 26% | 1,116 |
| 52653 | Computer equipment < \$1000 | 668 | 668 | 0 | 1,000 | 67% | 332 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 55229 | Training | 6 | 6 | 0 | 3,500 | 0% | 3,494 |
| Sub Total | | \$547,139 | \$1,784,526 | \$4,217,365 | \$8,715,160 | 69% | \$2,713,269 |
| Capital Outlay | | | | | | | |
| 62000 | Buildings | 0 | 0 | 325,000 | 342,500 | 95% | 17,500 |
| 63061 | Fencing | 1,000 | 95,791 | 243,916 | 372,233 | 91% | 32,527 |
| 63161 | Parking lot | 44,025 | 60,222 | 41,801 | 122,295 | 83% | 20,272 |
| 64073 | Generator | 2,098 | 2,098 | 0 | 0 | 0% | (2,098) |
| 64221 | Van | 0 | 0 | 149,542 | 149,542 | 100% | 0 |
| 64400 | Other equipment | 0 | 0 | 13,500 | 69,601 | 19% | 56,101 |
| Sub Total | | \$47,123 | \$158,111 | \$773,758 | \$1,056,171 | 88% | \$124,302 |
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 345 City Hall/Chambers | | | | | | | |
| Personnel Services | | | | | | | |
| 13410 | P/T Police Officer | 4,793 | 20,194 | 0 | 67,018 | 30% | 46,824 |
| 14000 | Overtime | 1,582 | 6,745 | 0 | 0 | 0% | (6,745) |
| 21000 | Social Security- matching | 486 | 2,037 | 0 | 5,128 | 40% | 3,091 |

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33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|-----------------|------------------|------------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 345 City Hall/Chambers | | | | | | | |
| 24000 | Workers compensation | 305 | 1,220 | 0 | 3,656 | 33% | 2,436 |
| Sub Total | | \$7,165 | \$30,196 | \$0 | \$75,802 | 40% | \$45,606 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31340 | Management Fee - SMG | 3,918 | 15,673 | 31,346 | 47,110 | 100% | 91 |
| 31500 | Professional services- other | 0 | 0 | 1,274 | 1,275 | 100% | 1 |
| 34987 | Contractual Services - SMG | 29,910 | 125,620 | 269,186 | 394,806 | 100% | 0 |
| 41100 | Telephone | 2,711 | 10,842 | 0 | 24,000 | 45% | 13,158 |
| 41225 | Cable fees | 0 | 0 | 0 | 7,200 | 0% | 7,200 |
| 43100 | Electric | 12,204 | 43,539 | 0 | 144,000 | 30% | 100,461 |
| 43200 | Water & sewer | 1,201 | 6,538 | 0 | 18,000 | 36% | 11,462 |
| 46150 | R & M- land- building & improvement | 6,551 | 6,887 | 0 | 38,232 | 18% | 31,345 |
| 49105 | License renewals | 0 | 0 | 0 | 220 | 0% | 220 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| Sub Total | | \$56,495 | \$209,099 | \$301,806 | \$678,843 | 75% | \$167,938 |
| <u>Capital Outlay</u> | | | | | | | |
| 62000 | Buildings | 27,645 | 27,645 | 2,000 | 34,645 | 86% | 5,000 |
| 64400 | Other equipment | 0 | 23,819 | 0 | 37,000 | 64% | 13,181 |
| Sub Total | | \$27,645 | \$51,464 | \$2,000 | \$71,645 | 75% | \$18,181 |
| Total for the Project | | \$91,305 | \$290,759 | \$303,806 | \$826,290 | 72% | \$231,725 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2020
 33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64073 | Generator | 5,560 | 5,560 | 1,390 | 2,078,000 | 0% | 2,071,050 |
| Sub Total | | \$5,560 | \$5,560 | \$1,390 | \$2,078,000 | 0% | \$2,071,050 |
| Total for the Project | | \$5,560 | \$5,560 | \$1,390 | \$2,078,000 | 0% | \$2,071,050 |
| Total for the Division | | \$759,246 | \$2,507,468 | \$5,296,319 | \$13,565,040 | 58% | \$5,761,252 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12009 | Assistant Director of Public Services | 4,976 | 21,148 | 0 | 64,380 | 33% | 43,232 |
| 12051 | Public Services Director | 0 | 0 | 0 | 62,500 | 0% | 62,500 |
| 12499 | Deputy City Manager | 7,500 | 31,875 | 0 | 97,500 | 33% | 65,625 |
| 12990 | Accrued Payroll | 2,323 | 3,484 | 0 | 0 | 0% | (3,484) |
| 15107 | Automobile allowance | 277 | 1,246 | 0 | 3,600 | 35% | 2,354 |
| 15116 | Cell Phone Pay | 38 | 150 | 0 | 450 | 33% | 300 |
| 21000 | Social Security- matching | 989 | 2,857 | 0 | 16,992 | 17% | 14,135 |
| 22000 | Retirement contributions | 1,577 | 6,308 | 0 | 18,925 | 33% | 12,617 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 23000 | Health Insurance | 2,265 | 9,060 | 0 | 27,180 | 33% | 18,120 |
| 23100 | Life Insurance | 83 | 332 | 0 | 997 | 33% | 665 |
| 24000 | Workers compensation | 56 | 227 | 0 | 679 | 33% | 452 |
| 26300 | General retiree health contrib | 1,831 | 7,324 | 0 | 21,969 | 33% | 14,645 |
| Sub Total | | \$21,914 | \$84,011 | \$0 | \$322,672 | 26% | \$238,661 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 34300 | Contract- laundry & cleaning | 34 | 156 | 344 | 500 | 100% | 0 |
| 34500 | Contract- building maintenance | 69 | 2,754 | 8,124 | 11,017 | 99% | 138 |
| 34982 | Function sourcing- Grounds/Facilities | 91,078 | 236,828 | 895,012 | 1,129,818 | 100% | (2,022) |
| 34989 | Contractual service provider | 12,987 | 89,398 | 0 | 539,835 | 17% | 450,437 |
| 34990 | Contractual services- other | 7,165 | 24,615 | 66,063 | 263,833 | 34% | 173,155 |
| 41100 | Telephone | 6,640 | 27,083 | 0 | 90,000 | 30% | 62,918 |
| 43100 | Electric | 8,968 | 36,074 | 0 | 132,000 | 27% | 95,926 |
| 43200 | Water & sewer | 492 | 2,247 | 0 | 21,000 | 11% | 18,753 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|------------------|------------------|--------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 44200 | Rents- machinery & equipment | 0 | 565 | 188 | 2,300 | 33% | 1,546 |
| 46150 | R & M- land- building & improvement | 19,295 | 20,991 | 129,400 | 175,000 | 86% | 24,609 |
| 46161 | R & M landscaping | 975 | 7,510 | 137,309 | 557,563 | 26% | 412,744 |
| 46170 | R & M irrigation | 7,648 | 19,708 | 0 | 150,000 | 13% | 130,292 |
| 46250 | R & M equipment | 570 | 5,650 | 0 | 32,000 | 18% | 26,350 |
| 46300 | R & M motor vehicles | 578 | 3,419 | 16,021 | 25,000 | 78% | 5,561 |
| 46800 | Maintenance contracts | 0 | 218 | 31 | 2,000 | 12% | 1,751 |
| 49104 | License fees | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 49600 | Trash disposal charges | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 51100 | Office supplies | 0 | 56 | 0 | 2,500 | 2% | 2,444 |
| 52000 | Operating supplies | 257 | 701 | 0 | 10,000 | 7% | 9,299 |
| 52150 | First aid, safety equip & supplies | 100 | 650 | 0 | 5,000 | 13% | 4,350 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52300 | Expendable tools | 48 | 191 | 0 | 5,000 | 4% | 4,809 |
| 52420 | Horticultural chemicals | 234 | 695 | 0 | 75,000 | 1% | 74,305 |
| 52430 | Operating chemicals | 0 | 1,664 | 0 | 40,000 | 4% | 38,336 |
| 52540 | Fuel | 695 | 2,402 | 0 | 10,000 | 24% | 7,598 |
| 52650 | Equip < than \$1000 | 609 | 2,179 | 0 | 15,000 | 15% | 12,821 |
| Sub Total | | \$158,442 | \$485,755 | \$1,252,493 | \$3,336,766 | 52% | \$1,598,518 |
| <u>Capital Outlay</u> | | | | | | | |
| 63115 | Landscaping | 0 | 0 | 6,299 | 145,935 | 4% | 139,636 |
| 64214 | Truck | 0 | 341,706 | 193,812 | 536,038 | 100% | 520 |
| 64221 | Van | 0 | 65,472 | 79,042 | 144,514 | 100% | 0 |
| Sub Total | | \$0 | \$407,178 | \$279,153 | \$826,487 | 83% | \$140,156 |
| Total for the Division | | \$180,356 | \$976,944 | \$1,531,646 | \$4,485,925 | 56% | \$1,977,335 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|-----------------|-----------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6005 Purchasing | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12175 | Division Director of Purchasing | 8,758 | 37,223 | 0 | 113,313 | 33% | 76,090 |
| 12990 | Accrued Payroll | 1,173 | 1,759 | 0 | 0 | 0% | (1,759) |
| 15107 | Automobile allowance | 277 | 1,246 | 0 | 3,600 | 35% | 2,354 |
| 15116 | Cell Phone Pay | 75 | 300 | 0 | 900 | 33% | 600 |
| 21000 | Social Security- matching | 679 | 2,893 | 0 | 9,014 | 32% | 6,121 |
| 22000 | Retirement contributions | 911 | 3,644 | 0 | 10,932 | 33% | 7,288 |
| 23000 | Health Insurance | 1,510 | 6,040 | 0 | 18,120 | 33% | 12,080 |
| 23100 | Life Insurance | 42 | 168 | 0 | 503 | 33% | 335 |
| 24000 | Workers compensation | 28 | 115 | 0 | 343 | 34% | 228 |
| 26300 | General retiree health contrib | 1,220 | 4,882 | 0 | 14,646 | 33% | 9,764 |
| Sub Total | | \$14,673 | \$58,270 | \$0 | \$171,371 | 34% | \$113,101 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 350,000 | 0% | 350,000 |
| 34982 | Function sourcing- Grounds/Facilities | 4,492 | 11,794 | 44,541 | 55,965 | 101% | (369) |
| 34989 | Contractual service provider | 13,621 | 85,588 | 0 | 623,834 | 14% | 538,246 |
| 40100 | Travel/conferences | 0 | 6 | 0 | 500 | 1% | 494 |
| 41100 | Telephone | 72 | 216 | 0 | 1,000 | 22% | 784 |
| 46300 | R & M motor vehicles | 120 | 374 | 1,000 | 12,000 | 11% | 10,626 |
| 49000 | Legal/employment ads | 277 | 516 | 0 | 3,000 | 17% | 2,484 |
| 51100 | Office supplies | 77 | 124 | 0 | 1,500 | 8% | 1,376 |
| 52540 | Fuel | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52600 | Clothing/uniforms | 0 | 0 | 0 | 50 | 0% | 50 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 43,000 | 0% | 43,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 9,600 | 0 | 97,600 | 10% | 88,000 |

CITY OF PEMBROKE PINES
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 AS OF: January 31, 2020
 33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|-----------------|------------------|-----------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6005 Purchasing | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 610 | 610 | 0 | 938 | 65% | 328 |
| 55229 | Training | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| Sub Total | | \$19,269 | \$108,828 | \$45,541 | \$1,193,887 | 13% | \$1,039,518 |
| Total for the Division | | \$33,942 | \$167,098 | \$45,541 | \$1,365,258 | 16% | \$1,152,619 |

**CITY OF PEMBROKE PINES
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AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6006 Environmental Services (Engineering) | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12035 | Utilities Project Manager | 4,177 | 17,229 | 0 | 54,299 | 32% | 37,070 |
| 12194 | Environmental Services Director | 6,154 | 26,156 | 0 | 80,008 | 33% | 53,852 |
| 12500 | City Engineer | 6,154 | 26,156 | 0 | 80,008 | 33% | 53,852 |
| 12667 | Chief Engineering Inspector | 6,674 | 28,363 | 0 | 86,757 | 33% | 58,394 |
| 12770 | Engineering Inspector | 5,287 | 22,161 | 0 | 67,958 | 33% | 45,798 |
| 12774 | Engineer | 0 | 0 | 0 | 55,000 | 0% | 55,000 |
| 12990 | Accrued Payroll | 4,389 | 6,584 | 0 | 0 | 0% | (6,584) |
| 14000 | Overtime | 338 | 2,077 | 0 | 6,000 | 35% | 3,923 |
| 15107 | Automobile allowance | 785 | 3,531 | 0 | 9,600 | 37% | 6,069 |
| 15116 | Cell Phone Pay | 113 | 450 | 0 | 900 | 50% | 450 |
| 21000 | Social Security- matching | 2,260 | 7,369 | 0 | 33,247 | 22% | 25,878 |
| 22000 | Retirement contributions | 1,225 | 4,900 | 0 | 14,697 | 33% | 9,797 |
| 22010 | Defined contribution - General | 3,055 | 12,892 | 0 | 46,244 | 28% | 33,352 |
| 23000 | Health Insurance | 6,040 | 24,160 | 0 | 72,480 | 33% | 48,320 |
| 23100 | Life Insurance | 157 | 628 | 0 | 1,885 | 33% | 1,257 |
| 24000 | Workers compensation | 760 | 3,040 | 0 | 9,124 | 33% | 6,084 |
| 26300 | General retiree health contrib | 4,882 | 19,528 | 0 | 58,584 | 33% | 39,056 |
| Sub Total | | \$52,449 | \$205,223 | \$0 | \$676,791 | 30% | \$471,568 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 17,280 | 15,765 | 169,198 | 20% | 136,153 |
| 34300 | Contract- laundry & cleaning | 12 | 55 | 320 | 700 | 54% | 325 |
| 34989 | Contractual service provider | 30,600 | 187,139 | 0 | 808,646 | 23% | 621,507 |
| 40100 | Travel/conferences | 0 | 9 | 0 | 100 | 9% | 91 |
| 41100 | Telephone | 151 | 472 | 0 | 600 | 79% | 128 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|-----------------|------------------|-----------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6006 Environmental Services (Engineering) | | | | | | | |
| 44200 | Rents- machinery & equipment | 188 | 754 | 0 | 2,268 | 33% | 1,514 |
| 46250 | R & M equipment | 0 | 0 | 0 | 400 | 0% | 400 |
| 46300 | R & M motor vehicles | 304 | 1,056 | 2,288 | 5,800 | 58% | 2,456 |
| 46800 | Maintenance contracts | 165 | 610 | 807 | 8,160 | 17% | 6,743 |
| 51100 | Office supplies | 602 | 954 | 0 | 5,500 | 17% | 4,546 |
| 52000 | Operating supplies | 70 | 562 | 0 | 920 | 61% | 358 |
| 52540 | Fuel | 285 | 909 | 0 | 3,000 | 30% | 2,091 |
| 52600 | Clothing/uniforms | 0 | 0 | 0 | 230 | 0% | 230 |
| 52650 | Equip < than \$1000 | 484 | 484 | 0 | 1,500 | 32% | 1,016 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 150 | 0% | 150 |
| Sub Total | | \$32,862 | \$210,283 | \$19,180 | \$1,008,172 | 23% | \$778,709 |
| <i>Capital Outlay</i> | | | | | | | |
| 64214 | Truck | 0 | 0 | 55,644 | 56,164 | 99% | 520 |
| Sub Total | | \$0 | \$0 | \$55,644 | \$56,164 | 99% | \$520 |
| Total for the Division | | \$85,311 | \$415,506 | \$74,824 | \$1,741,127 | 28% | \$1,250,797 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|-----------------|------------------|------------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6008 Howard C. Forman Human Services Campus | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 31300 | Professional services-Outside Legal | 1,193 | 5,085 | 0 | 50,000 | 10% | 44,915 |
| 31500 | Professional services- other | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 34982 | Function sourcing- Grounds/Facilities | 7,166 | 20,124 | 73,115 | 95,988 | 97% | 2,749 |
| 34990 | Contractual services- other | 13,609 | 40,712 | 113,756 | 192,444 | 80% | 37,976 |
| 41100 | Telephone | 690 | 2,766 | 0 | 7,200 | 38% | 4,434 |
| 43100 | Electric | 15,823 | 48,874 | 0 | 139,012 | 35% | 90,138 |
| 43200 | Water & sewer | 198 | 1,138 | 0 | 12,000 | 9% | 10,862 |
| 43300 | Gas | 0 | 317 | 0 | 2,500 | 13% | 2,183 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 44360 | Rentals | 20,853 | 84,086 | 0 | 255,615 | 33% | 171,529 |
| 45000 | Insurance | 2,105 | 8,422 | 0 | 25,266 | 33% | 16,844 |
| 45065 | Property insurance-Leasehold improven | 0 | 10,618 | 0 | 32,500 | 33% | 21,882 |
| 46150 | R & M- land- building & improvement | 9,606 | 20,274 | 26,781 | 75,001 | 63% | 27,946 |
| 46164 | R & M resurfacing | 0 | 0 | 0 | 250,000 | 0% | 250,000 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46300 | R & M motor vehicles | 0 | 0 | 1,000 | 2,000 | 50% | 1,000 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 23,000 | 0% | 23,000 |
| 49105 | License renewals | 0 | 0 | 0 | 100 | 0% | 100 |
| 52000 | Operating supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$71,243 | \$242,415 | \$214,652 | \$1,184,876 | 39% | \$727,809 |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 | Improvement other than building | 0 | 0 | 0 | 250,000 | 0% | 250,000 |

CITY OF PEMBROKE PINES
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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6008 Howard C. Forman Human Services Campus | | | | | | | |
| 64015 | Air conditioner | 155,437 | 155,437 | 155,731 | 311,167 | 100% | (0) |
| Sub Total | | \$155,437 | \$155,437 | \$155,731 | \$561,167 | 55% | \$250,000 |
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6008 Howard C. Forman Human Services Campus | | | | | | | |
| 60 Homes for Veterans | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 13,700 | 14,700 | 93% | 1,000 |
| 43100 | Electric | 0 | 0 | 0 | 500 | 0% | 500 |
| 43200 | Water & sewer | 0 | 151 | 0 | 5,000 | 3% | 4,849 |
| 44330 | Credit application | 0 | 0 | 0 | 200 | 0% | 200 |
| 46150 | R & M- land- building & improvement | 0 | 4,339 | 0 | 56,300 | 8% | 51,961 |
| 46250 | R & M equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$4,490 | \$13,700 | \$78,000 | 23% | \$59,810 |
| Total for the Project | | | \$4,490 | \$13,700 | \$78,000 | 23% | \$59,810 |
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6008 Howard C. Forman Human Services Campus | | | | | | | |
| 670 WestCare (SBA) | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 44360 | Rentals | 28,774 | 116,793 | 0 | 347,200 | 34% | 230,407 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6008 Howard C. Forman Human Services Campus | | | | | | | |
| 670 WestCare (SBA) | | | | | | | |
| 45065 | Property insurance-Leasehold improven | 5,494 | 10,989 | 0 | 22,000 | 50% | 11,012 |
| Sub Total | | \$34,268 | \$127,782 | \$0 | \$369,200 | 35% | \$241,418 |
| Total for the Project | | \$34,268 | \$127,782 | | \$369,200 | 35% | \$241,418 |
| Total for the Division | | \$260,947 | \$530,123 | \$384,083 | \$2,193,243 | 42% | \$1,279,037 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12181 | Division Director of Recreation | 6,269 | 26,642 | 0 | 82,290 | 32% | 55,648 |
| 12215 | Senior Lifeguard | 8,179 | 34,762 | 0 | 106,330 | 33% | 71,568 |
| 12409 | PS Park Supervisor | 10,155 | 43,095 | 0 | 130,105 | 33% | 87,010 |
| 12508 | Rec & Cultural Arts Acct Clerk I | 3,680 | 15,640 | 0 | 47,841 | 33% | 32,201 |
| 12509 | Rec & Cultural Arts Acct Clerk II | 3,634 | 15,443 | 0 | 47,240 | 33% | 31,797 |
| 12519 | Recreation & Cultural Arts Director | 10,350 | 43,989 | 0 | 133,900 | 33% | 89,911 |
| 12521 | Assistant Recreation Director | 8,406 | 35,727 | 0 | 109,285 | 33% | 73,558 |
| 12525 | Administrative Assistant I | 3,789 | 16,102 | 0 | 49,255 | 33% | 33,153 |
| 12531 | Division Director of Park Operations | 5,818 | 24,725 | 0 | 75,627 | 33% | 50,902 |
| 12546 | Aquatic Coordinator | 6,546 | 27,819 | 0 | 85,093 | 33% | 57,274 |
| 12547 | Aquatic Coordinator Assistant | 4,736 | 20,128 | 0 | 61,568 | 33% | 41,440 |
| 12562 | Recreation Supervisor I | 4,645 | 19,740 | 0 | 60,973 | 32% | 41,233 |
| 12563 | Special Events Coordinator | 5,173 | 21,937 | 0 | 65,936 | 33% | 43,999 |
| 12564 | Special Events- Coordinator Assistant | 3,236 | 15,182 | 0 | 46,759 | 32% | 31,577 |
| 12573 | Recreation Specialist | 2,441 | 10,374 | 0 | 31,733 | 33% | 21,359 |
| 12587 | Assistant Director of Cultural Arts | 7,200 | 30,600 | 0 | 93,600 | 33% | 63,000 |
| 12594 | Soccer Coordinator | 4,408 | 18,628 | 0 | 55,640 | 33% | 37,012 |
| 12595 | Youth League Supervisor | 4,013 | 16,953 | 0 | 49,172 | 34% | 32,219 |
| 12990 | Accrued Payroll | 24,207 | 36,311 | 0 | 0 | 0% | (36,311) |
| 12992 | Vacation leave - retire/term | 0 | 321 | 0 | 0 | 0% | (321) |
| 12996 | Sick leave - retire/term | 0 | 5,767 | 0 | 0 | 0% | (5,767) |
| 13405 | P/T Art Teacher | 3,634 | 15,719 | 0 | 39,030 | 40% | 23,311 |
| 13450 | P/T Cashier | 0 | 0 | 0 | 11,881 | 0% | 11,881 |
| 13488 | P/T Senior Lifeguard | 1,376 | 7,827 | 0 | 45,994 | 17% | 38,167 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 13492 | P/T Lifeguard | 7,959 | 42,855 | 0 | 118,560 | 36% | 75,705 |
| 13495 | P/T Recreation Aide | 9,794 | 41,834 | 0 | 191,360 | 22% | 149,526 |
| 13507 | P/T Summer Program | 291 | 2,239 | 0 | 234,925 | 1% | 232,686 |
| 13531 | P/T Assistant Program Coordinator | 1,121 | 5,167 | 0 | 20,358 | 25% | 15,191 |
| 13532 | P/T Special Events Staff | 80 | 2,848 | 0 | 15,720 | 18% | 12,873 |
| 13537 | P/T Music Teacher | 3,766 | 17,001 | 0 | 57,246 | 30% | 40,245 |
| 13539 | P/T Drama Teacher | 319 | 2,027 | 0 | 10,408 | 19% | 8,381 |
| 13549 | P/T Storage Lot Attendant | 0 | 0 | 0 | 11,856 | 0% | 11,856 |
| 13562 | P/T Curator | 500 | 5,662 | 0 | 27,244 | 21% | 21,582 |
| 13563 | P/T Recreation Leader | 3,598 | 15,514 | 0 | 59,280 | 26% | 43,766 |
| 13591 | P/T Water Safety Instructor | 4,326 | 25,068 | 0 | 120,042 | 21% | 94,974 |
| 13602 | P/T Recreation Specialist | 945 | 4,722 | 0 | 14,976 | 32% | 10,254 |
| 13680 | P/T Clerk Spec I | 1,711 | 7,277 | 0 | 27,456 | 27% | 20,180 |
| 14000 | Overtime | 1,034 | 5,289 | 0 | 30,000 | 18% | 24,711 |
| 15007 | Topped Out Incentive | 0 | 750 | 0 | 0 | 0% | (750) |
| 15010 | Certification pay | 20 | 80 | 0 | 240 | 33% | 160 |
| 15100 | Holiday pay | 0 | 611 | 0 | 3,000 | 20% | 2,389 |
| 15107 | Automobile allowance | 1,200 | 5,400 | 0 | 15,601 | 35% | 10,201 |
| 15108 | Shift Differential | 56 | 120 | 0 | 1,000 | 12% | 880 |
| 15116 | Cell Phone Pay | 775 | 3,100 | 0 | 9,300 | 33% | 6,200 |
| 21000 | Social Security- matching | 10,766 | 48,519 | 0 | 183,392 | 26% | 134,873 |
| 22000 | Retirement contributions | 7,794 | 31,177 | 0 | 93,533 | 33% | 62,356 |
| 22010 | Defined contribution - General | 6,628 | 28,276 | 0 | 86,209 | 33% | 57,933 |
| 23000 | Health Insurance | 30,200 | 120,800 | 0 | 362,400 | 33% | 241,600 |
| 23100 | Life Insurance | 494 | 1,973 | 0 | 5,921 | 33% | 3,948 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 24000 | Workers compensation | 7,873 | 31,492 | 0 | 94,479 | 33% | 62,987 |
| 26300 | General retiree health contrib | 24,410 | 97,640 | 0 | 292,920 | 33% | 195,280 |
| Sub Total | | \$257,551 | \$1,050,871 | \$0 | \$3,516,678 | 30% | \$2,465,807 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 1,790 | 2,123 | 15,750 | 397,843 | 4% | 379,970 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 0 | 24,000 | 24,000 | 100% | 0 |
| 34984 | Function sourcing-Parks Maintenance | 709,089 | 2,161,075 | 4,579,366 | 6,787,940 | 99% | 47,499 |
| 34989 | Contractual service provider | 24,317 | 150,805 | 0 | 660,591 | 23% | 509,786 |
| 34990 | Contractual services- other | 29,107 | 102,114 | 210,629 | 430,201 | 73% | 117,458 |
| 40100 | Travel/conferences | 0 | 25 | 0 | 4,000 | 1% | 3,975 |
| 41100 | Telephone | 2,144 | 9,964 | 0 | 31,000 | 32% | 21,036 |
| 41380 | Data communication | 546 | 1,385 | 0 | 5,900 | 23% | 4,515 |
| 41400 | Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 43100 | Electric | 46,307 | 208,771 | 0 | 680,000 | 31% | 471,229 |
| 43200 | Water & sewer | 18,260 | 112,481 | 0 | 200,000 | 56% | 87,519 |
| 43320 | Gas- Pool | 3,974 | 5,248 | 0 | 11,594 | 45% | 6,346 |
| 44200 | Rents- machinery & equipment | 3,496 | 5,945 | 778 | 22,344 | 30% | 15,621 |
| 44700 | Rent - Charter School facilities | 109,741 | 438,961 | 0 | 987,660 | 44% | 548,699 |
| 46150 | R & M- land- building & improvement | 76,538 | 173,055 | 210,836 | 1,592,048 | 24% | 1,208,158 |
| 46170 | R & M irrigation | 34 | 1,217 | 0 | 5,000 | 24% | 3,783 |
| 46250 | R & M equipment | 895 | 2,048 | 0 | 20,000 | 10% | 17,952 |
| 46300 | R & M motor vehicles | 1,113 | 5,036 | 13,968 | 20,000 | 95% | 996 |
| 46600 | R & M pool | 505 | 1,573 | 0 | 67,685 | 2% | 66,112 |
| 46800 | Maintenance contracts | 1,281 | 7,356 | 1,540 | 9,906 | 90% | 1,011 |
| 47100 | Printing | 0 | 393 | 0 | 2,200 | 18% | 1,807 |

CITY OF PEMBROKE PINES
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33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|--------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 48100 | Advertising | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 48555 | Youth Soccer | 192 | 9,569 | 23,000 | 80,500 | 40% | 47,931 |
| 49105 | License renewals | 2,179 | 4,083 | 0 | 15,286 | 27% | 11,203 |
| 49655 | Special events- ArtsPark | 0 | 2,284 | 0 | 6,750 | 34% | 4,466 |
| 51100 | Office supplies | 70 | 637 | 0 | 6,115 | 10% | 5,478 |
| 52000 | Operating supplies | 216 | 1,017 | 0 | 25,000 | 4% | 23,983 |
| 52050 | Playground/athletic supplies | 851 | 12,517 | 0 | 31,420 | 40% | 18,903 |
| 52070 | Art & Cultural Supplies | 886 | 4,700 | 0 | 30,690 | 15% | 25,990 |
| 52071 | ArtsPark Supplies | 395 | 2,278 | 0 | 28,870 | 8% | 26,592 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 4,784 | 0% | 4,784 |
| 52200 | Cleaning/janitorial supplies | 0 | 350 | 0 | 500 | 70% | 150 |
| 52300 | Expendable tools | 0 | 62 | 0 | 1,000 | 6% | 938 |
| 52350 | Electrical/mechanical supplies | 0 | 0 | 0 | 300 | 0% | 300 |
| 52421 | Community garden supplies | 0 | 32 | 0 | 800 | 4% | 768 |
| 52460 | Sand- seed- soil | (14) | 798 | 0 | 6,500 | 12% | 5,702 |
| 52480 | Pool Chemicals & Supplies | 1,805 | 11,277 | 7,885 | 60,369 | 32% | 41,207 |
| 52540 | Fuel | 2,026 | 8,058 | 0 | 25,000 | 32% | 16,942 |
| 52600 | Clothing/uniforms | 227 | 2,231 | 0 | 6,125 | 36% | 3,894 |
| 52650 | Equip < than \$1000 | 2,141 | 5,725 | 0 | 27,543 | 21% | 21,818 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 7,493 | 0 | 19,350 | 39% | 11,857 |
| 52653 | Computer equipment < \$1000 | 0 | 189 | 0 | 1,000 | 19% | 811 |
| 54100 | Memberships/ dues/ subscription | 0 | 223 | 0 | 2,315 | 10% | 2,092 |
| 55229 | Training | 0 | 0 | 0 | 3,145 | 0% | 3,145 |
| Sub Total | | \$1,040,111 | \$3,463,100 | \$5,087,751 | \$12,345,474 | 69% | \$3,794,623 |

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 33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|--------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 62151 | Building improv- Academic Village | 0 | 0 | 0 | 15,600 | 0% | 15,600 |
| 63000 | Improvement other than building | 39,116 | 162,096 | 690,683 | 3,078,114 | 28% | 2,225,334 |
| 63015 | Pines Recreation Center- improvement | 0 | 0 | 0 | 395,700 | 0% | 395,700 |
| 63061 | Fencing | 0 | 3,680 | 0 | 50,000 | 7% | 46,320 |
| 63082 | September 11th Memorial | 50,400 | 104,967 | 28,390 | 140,204 | 95% | 6,847 |
| 64055 | Laptop/Tablet | 0 | 1,483 | 0 | 1,540 | 96% | 57 |
| 64214 | Truck | 0 | 0 | 88,810 | 89,674 | 99% | 864 |
| 64400 | Other equipment | 1,600 | 7,579 | 0 | 225,890 | 3% | 218,311 |
| Sub Total | | \$91,116 | \$279,805 | \$807,884 | \$3,996,722 | 27% | \$2,909,034 |
| Total for the Division | | \$1,388,778 | \$4,793,776 | \$5,895,635 | \$19,858,874 | 54% | \$9,169,463 |

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AS OF: January 31, 2020
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-----------------|-----------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 574 Special events | | | | | | | |
| 7003 Special Events | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 49649 | Special events | 8,180 | 16,161 | 0 | 31,000 | 52% | 14,839 |
| 49656 | Special event- Snowfest | 942 | 35,069 | 0 | 36,450 | 96% | 1,381 |
| 49659 | Special Event- Kids Konnection | 0 | 0 | 0 | 7,400 | 0% | 7,400 |
| 49660 | Special event- Easter egg hunt | 0 | 0 | 0 | 14,800 | 0% | 14,800 |
| 49662 | Special Event- 4th Of July | 0 | 0 | 0 | 43,300 | 0% | 43,300 |
| 49666 | Special event- Halloween | 0 | 13,714 | 0 | 15,500 | 88% | 1,786 |
| 49670 | Special event- Pines Day | 0 | 0 | 0 | 63,300 | 0% | 63,300 |
| 49683 | Special event- Memorial Day | 0 | 0 | 0 | 2,070 | 0% | 2,070 |
| 49684 | Special event- Veteran's Day | 378 | 792 | 0 | 1,500 | 53% | 708 |
| 49685 | Special event- September 11 | 0 | 0 | 0 | 2,050 | 0% | 2,050 |
| 49686 | Special event- Relay for Life | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49687 | Special event- Mayor's Kids Day | 0 | 0 | 0 | 5,350 | 0% | 5,350 |
| 49688 | Special event- Art Festival | 1,840 | 5,667 | 0 | 51,860 | 11% | 46,193 |
| 49689 | Special event- Jazz Concert Series | 634 | 5,236 | 0 | 10,450 | 50% | 5,214 |
| 49690 | Special event- Kindness Initiative | 291 | 616 | 0 | 2,000 | 31% | 1,384 |
| 49691 | Special event- Play Ball | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| Sub Total | | \$12,265 | \$77,255 | \$0 | \$291,530 | 26% | \$214,275 |
| Total for the Division | | \$12,265 | \$77,255 | \$0 | \$291,530 | 26% | \$214,275 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 575 Special recreation facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31340 | Management Fee - SMG | 0 | 0 | 0 | 8,333 | 0% | 8,333 |
| 31500 | Professional services- other | 54,730 | 214,939 | 439,966 | 651,277 | 101% | (3,627) |
| 32100 | Accounting and auditing fees | 274 | 1,188 | 734 | 1,922 | 100% | 0 |
| 34340 | Operating Expenses - SMG | 0 | 142,953 | 412,604 | 551,391 | 101% | (4,166) |
| 34900 | Contract- cart rental | 0 | 37,705 | 83,288 | 129,290 | 94% | 8,297 |
| 34950 | Contract- maintenance | 60,424 | 239,056 | 483,410 | 722,482 | 100% | 16 |
| 34990 | Contractual services- other | 315 | 630 | 1,525 | 4,200 | 51% | 2,045 |
| 41100 | Telephone | 422 | 1,676 | 0 | 6,980 | 24% | 5,304 |
| 41225 | Cable fees | 111 | 433 | 0 | 1,400 | 31% | 967 |
| 43100 | Electric | 6,105 | 24,438 | 0 | 86,000 | 28% | 61,562 |
| 43200 | Water & sewer | 927 | 3,989 | 0 | 15,000 | 27% | 11,011 |
| 43340 | Gas- restaurant | 737 | 1,991 | 0 | 7,000 | 28% | 5,009 |
| 44200 | Rents- machinery & equipment | 67 | 67 | 22 | 1,000 | 9% | 911 |
| 46150 | R & M- land- building & improvement | 22,022 | 26,585 | 0 | 118,096 | 23% | 91,511 |
| 46170 | R & M irrigation | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | R & M equipment | 1,449 | 3,767 | 0 | 8,000 | 47% | 4,233 |
| 46800 | Maintenance contracts | 254 | 254 | 65 | 500 | 64% | 181 |
| 47100 | Printing | 0 | 0 | 0 | 335 | 0% | 335 |
| 48100 | Advertising | 0 | 84 | 0 | 10,000 | 1% | 9,916 |
| 49105 | License renewals | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 49201 | Taxes and/or assessments | 0 | 24,243 | 0 | 24,000 | 101% | (243) |
| 49400 | Bank service charge | 4,896 | 16,464 | 0 | 37,000 | 44% | 20,536 |
| 51100 | Office supplies | 0 | 175 | 0 | 600 | 29% | 425 |
| 52000 | Operating supplies | 761 | 7,368 | 4,725 | 20,000 | 60% | 7,907 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|------------------|------------------|--------------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 575 Special recreation facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52300 | Expendable tools | 0 | 418 | 0 | 2,178 | 19% | 1,760 |
| 52350 | Electrical/mechanical supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52420 | Horticultural chemicals | 14,674 | 47,434 | 7,498 | 170,020 | 32% | 115,088 |
| 52460 | Sand- seed- soil | 0 | 3,830 | 0 | 23,400 | 16% | 19,570 |
| 52650 | Equip < than \$1000 | 0 | 5,648 | 0 | 6,850 | 82% | 1,202 |
| 52800 | Horticultural supplies | 0 | 2,277 | 0 | 14,000 | 16% | 11,723 |
| 54100 | Memberships/ dues/ subscription | 0 | 150 | 0 | 150 | 100% | 0 |
| Sub Total | | \$168,169 | \$807,762 | \$1,433,837 | \$2,624,904 | 85% | \$383,305 |
| <u>Capital Outlay</u> | | | | | | | |
| 64139 | Mowers- other | 0 | 0 | 9,559 | 25,180 | 38% | 15,621 |
| 64400 | Other equipment | 0 | 0 | 15,904 | 28,124 | 57% | 12,220 |
| Sub Total | | \$0 | \$0 | \$25,463 | \$53,304 | 48% | \$27,841 |
| Total for the Division | | \$168,169 | \$807,762 | \$1,459,300 | \$2,678,208 | 85% | \$411,146 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7010 Civic and Cultural Facility | | | | | | | |
| 312 State General Program | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 0 | 13,984 | 0 | 36,680 | 38% | 22,697 |
| 47100 | Printing | 20 | 1,813 | 0 | 5,000 | 36% | 3,187 |
| 48100 | Advertising | 0 | 950 | 0 | 3,500 | 27% | 2,550 |
| Sub Total | | \$20 | \$16,747 | \$0 | \$45,180 | 37% | \$28,433 |
| Total for the Project | | \$20 | \$16,747 | | \$45,180 | 37% | \$28,433 |
| 1 General Fund | | | | | | | |
| 573 Cultural services | | | | | | | |
| 7010 Civic and Cultural Facility | | | | | | | |
| 340 Civic Center | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31340 | Management Fee - SMG | 5,456 | 21,823 | 43,646 | 65,597 | 100% | 128 |
| 34340 | Operating Expenses - SMG | 81,701 | 343,143 | 735,306 | 1,078,449 | 100% | 0 |
| 41100 | Telephone | 2,583 | 10,319 | 0 | 26,400 | 39% | 16,081 |
| 41380 | Data communication | 2,450 | 9,800 | 19,600 | 30,209 | 97% | 809 |
| 43100 | Electric | 14,916 | 53,214 | 0 | 175,000 | 30% | 121,786 |
| 43200 | Water & sewer | 1,735 | 9,762 | 0 | 25,200 | 39% | 15,438 |
| 43340 | Gas- restaurant | 0 | 746 | 0 | 3,300 | 23% | 2,554 |
| 44200 | Rents- machinery & equipment | 0 | 158 | 53 | 636 | 33% | 425 |
| 46800 | Maintenance contracts | 0 | 23 | 27 | 150 | 33% | 100 |
| 49105 | License renewals | 0 | 0 | 0 | 355 | 0% | 355 |
| Sub Total | | \$108,841 | \$448,988 | \$798,632 | \$1,405,296 | 89% | \$157,676 |
| Total for the Project | | \$108,841 | \$448,988 | \$798,632 | \$1,405,296 | 89% | \$157,676 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 573 Cultural services | | | | | | | |
| 7010 Civic and Cultural Facility | | | | | | | |
| 350 Art Gallery | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31340 | Management Fee - SMG | 546 | 2,182 | 4,365 | 6,560 | 100% | 13 |
| 34340 | Operating Expenses - SMG | 2,117 | 8,893 | 19,056 | 27,949 | 100% | 0 |
| 34989 | Contractual service provider | 8,950 | 49,295 | 0 | 266,446 | 19% | 217,151 |
| 34990 | Contractual services- other | 9,942 | 25,052 | 71,400 | 107,420 | 90% | 10,968 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 1,743 | 6,965 | 0 | 20,000 | 35% | 13,035 |
| 43100 | Electric | 1,097 | 3,343 | 0 | 18,000 | 19% | 14,657 |
| 43200 | Water & sewer | 138 | 555 | 0 | 1,788 | 31% | 1,233 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 3,227 | 0% | 3,227 |
| 45150 | Insurance - Fine Arts Policy | 0 | 0 | 0 | 1,739 | 0% | 1,739 |
| 46150 | R & M- land- building & improvement | 0 | 117 | 0 | 5,200 | 2% | 5,083 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 277 | 0% | 277 |
| 47100 | Printing | 0 | 429 | 0 | 13,000 | 3% | 12,571 |
| 48100 | Advertising | 0 | 0 | 0 | 10,100 | 0% | 10,100 |
| 49105 | License renewals | 0 | 0 | 0 | 110 | 0% | 110 |
| 49649 | Special events | 652 | 1,252 | 0 | 17,500 | 7% | 16,248 |
| 51100 | Office supplies | 0 | 216 | 0 | 2,000 | 11% | 1,784 |
| 52000 | Operating supplies | 212 | 272 | 0 | 3,000 | 9% | 2,728 |
| 52600 | Clothing/uniforms | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 10 | 0 | 500 | 2% | 490 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 573 Cultural services | | | | | | | |
| 7010 Civic and Cultural Facility | | | | | | | |
| 350 Art Gallery | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 200 | 0 | 1,000 | 20% | 800 |
| Sub Total | | \$25,397 | \$98,781 | \$94,821 | \$509,316 | 38% | \$315,714 |
| Total for the Project | | \$25,397 | \$98,781 | \$94,821 | \$509,316 | 38% | \$315,714 |
| Total for the Division | | \$134,258 | \$564,516 | \$893,453 | \$1,959,792 | 74% | \$501,824 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|-----------------|-----------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 8001 Community Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12084 | Community Service Director | 5,822 | 24,742 | 0 | 75,317 | 33% | 50,575 |
| 12543 | Activities Coordinator | 4,056 | 17,127 | 0 | 51,189 | 33% | 34,062 |
| 12990 | Accrued Payroll | 1,309 | 1,964 | 0 | 0 | 0% | (1,964) |
| 14000 | Overtime | 0 | 2,336 | 0 | 5,000 | 47% | 2,664 |
| 21000 | Social Security- matching | 735 | 2,796 | 0 | 9,900 | 28% | 7,104 |
| 22000 | Retirement contributions | 1,030 | 4,120 | 0 | 12,356 | 33% | 8,236 |
| 22010 | Defined contribution - General | 365 | 1,542 | 0 | 4,608 | 33% | 3,067 |
| 23000 | Health Insurance | 2,265 | 9,060 | 0 | 27,180 | 33% | 18,120 |
| 23100 | Life Insurance | 47 | 188 | 0 | 563 | 33% | 375 |
| 24000 | Workers compensation | 32 | 128 | 0 | 383 | 33% | 255 |
| 26300 | General retiree health contrib | 1,831 | 7,324 | 0 | 21,969 | 33% | 14,645 |
| Sub Total | | \$17,492 | \$71,325 | \$0 | \$208,465 | 34% | \$137,140 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 31500 | Professional services- other | 124 | 247 | 0 | 1,560 | 16% | 1,313 |
| 34300 | Contract- laundry & cleaning | 22 | 47 | 116 | 150 | 109% | (13) |
| 34500 | Contract- building maintenance | 8,751 | 26,464 | 88,513 | 116,044 | 99% | 1,067 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 331 | 1,569 | 3,950 | 48% | 2,050 |
| 34989 | Contractual service provider | 15,629 | 117,048 | 0 | 508,423 | 23% | 391,375 |
| 34990 | Contractual services- other | 612 | 5,133 | 392 | 8,499 | 65% | 2,974 |
| 41100 | Telephone | 1,016 | 3,918 | 0 | 13,000 | 30% | 9,082 |
| 41225 | Cable fees | 0 | 509 | 0 | 1,700 | 30% | 1,191 |
| 43100 | Electric | 5,849 | 25,816 | 0 | 96,500 | 27% | 70,684 |
| 43200 | Water & sewer | 1,106 | 6,673 | 0 | 13,500 | 49% | 6,827 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------|-------------------------------------|-----------------|------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 8001 Community Services | | | | | | | |
| 43300 | Gas | 36 | (81) | 0 | 500 | -16% | 581 |
| 44200 | Rents- machinery & equipment | 653 | 1,429 | 512 | 5,036 | 39% | 3,096 |
| 46150 | R & M- land- building & improvement | 35,509 | 46,394 | 0 | 570,313 | 8% | 523,919 |
| 46210 | Energy Savings Project | 2,967 | 11,803 | 23,738 | 40,000 | 89% | 4,459 |
| 46250 | R & M equipment | 60 | 801 | 0 | 5,000 | 16% | 4,199 |
| 46300 | R & M motor vehicles | 0 | 0 | 5,000 | 10,500 | 48% | 5,500 |
| 46800 | Maintenance contracts | 970 | 2,052 | 1,361 | 6,000 | 57% | 2,587 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 4,350 | 0% | 4,350 |
| 47100 | Printing | 666 | 3,587 | 0 | 20,000 | 18% | 16,413 |
| 51100 | Office supplies | 210 | 606 | 0 | 7,000 | 9% | 6,394 |
| 52000 | Operating supplies | 0 | 2,403 | 0 | 12,351 | 19% | 9,948 |
| 52200 | Cleaning/janitorial supplies | 0 | 369 | 0 | 2,500 | 15% | 2,131 |
| 52350 | Electrical/mechanical supplies | 287 | 940 | 0 | 7,000 | 13% | 6,060 |
| 52540 | Fuel | 4,602 | 16,646 | 0 | 30,000 | 55% | 13,354 |
| 52650 | Equip < than \$1000 | 435 | 3,048 | 0 | 3,400 | 90% | 352 |
| 52653 | Computer equipment < \$1000 | 0 | (16) | 0 | 5,000 | -0% | 5,016 |
| 54100 | Memberships/ dues/ subscription | 0 | 120 | 0 | 660 | 18% | 540 |
| Sub Total | | \$79,504 | \$276,287 | \$121,200 | \$1,497,936 | 27% | \$1,100,449 |
| <u>Capital Outlay</u> | | | | | | | |
| 64204 | TV-Closed Circuit/Security Camera | 0 | 0 | 0 | 150,000 | 0% | 150,000 |
| 64400 | Other equipment | 0 | 6,586 | 0 | 6,600 | 100% | 14 |
| Sub Total | | \$0 | \$6,586 | \$0 | \$156,600 | 4% | \$150,014 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2020
 33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------|----------------------------------|-----------------|------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 8001 Community Services | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 82012 | Grant- elderly energy assistance | 2,387 | 9,549 | 0 | 20,928 | 46% | 11,379 |
| Sub Total | | \$2,387 | \$9,549 | \$0 | \$20,928 | 46% | \$11,379 |
| Total for the Division | | \$99,382 | \$363,747 | \$121,200 | \$1,883,929 | 26% | \$1,398,982 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12084 | Community Service Director | 2,911 | 12,371 | 0 | 37,659 | 33% | 25,288 |
| 12990 | Accrued Payroll | 390 | 585 | 0 | 0 | 0% | (585) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 21000 | Social Security- matching | 218 | 673 | 0 | 3,184 | 21% | 2,511 |
| 22000 | Retirement contributions | 404 | 1,619 | 0 | 4,855 | 33% | 3,236 |
| 23000 | Health Insurance | 377 | 1,510 | 0 | 4,530 | 33% | 3,020 |
| 23100 | Life Insurance | 14 | 56 | 0 | 168 | 33% | 112 |
| 24000 | Workers compensation | 9 | 38 | 0 | 114 | 33% | 76 |
| 26300 | General retiree health contrib | 305 | 1,220 | 0 | 3,662 | 33% | 2,442 |
| Sub Total | | \$4,627 | \$18,072 | \$0 | \$59,172 | 31% | \$41,100 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 248 | 248 | 0 | 1,000 | 25% | 753 |
| 34300 | Contract- laundry & cleaning | 0 | 53 | 273 | 300 | 109% | (26) |
| 34500 | Contract- building maintenance | 5,133 | 17,515 | 4,963 | 69,000 | 33% | 46,522 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 221 | 779 | 2,650 | 38% | 1,650 |
| 34989 | Contractual service provider | 7,263 | 54,132 | 0 | 206,897 | 26% | 152,765 |
| 34990 | Contractual services- other | 0 | 28 | 168 | 3,300 | 6% | 3,104 |
| 41100 | Telephone | 357 | 1,294 | 0 | 6,600 | 20% | 5,306 |
| 41225 | Cable fees | 0 | 9,263 | 3,088 | 42,230 | 29% | 29,880 |
| 43100 | Electric | 2,700 | 10,815 | 0 | 47,895 | 23% | 37,080 |
| 43200 | Water & sewer | 7,528 | 30,330 | 0 | 97,000 | 31% | 66,670 |
| 44200 | Rents- machinery & equipment | 238 | 816 | 119 | 3,200 | 29% | 2,265 |
| 44330 | Credit application | 0 | 594 | 576 | 6,600 | 18% | 5,430 |
| 44360 | Rentals | 58,392 | 235,900 | 0 | 717,034 | 33% | 481,134 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 45000 | Insurance | 4,695 | 18,780 | 0 | 56,344 | 33% | 37,564 |
| 46150 | R & M- land- building & improvement | 10,424 | 17,021 | 99,176 | 255,011 | 46% | 138,814 |
| 46210 | Energy Savings Project | 2,956 | 11,758 | 23,648 | 36,070 | 98% | 664 |
| 46250 | R & M equipment | 473 | 1,283 | 0 | 6,600 | 19% | 5,317 |
| 46300 | R & M motor vehicles | 0 | 0 | 500 | 500 | 100% | 0 |
| 46800 | Maintenance contracts | 71 | 158 | 6,869 | 99,780 | 7% | 92,754 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 300 | 0% | 300 |
| 48100 | Advertising | 0 | 0 | 0 | 7,300 | 0% | 7,300 |
| 49175 | Administrative fees | 20,119 | 80,476 | 0 | 241,425 | 33% | 160,949 |
| 49201 | Taxes and/or assessments | 0 | 4,655 | 0 | 9,500 | 49% | 4,845 |
| 51100 | Office supplies | 0 | 246 | 0 | 3,600 | 7% | 3,354 |
| 52000 | Operating supplies | 0 | 520 | 0 | 5,300 | 10% | 4,780 |
| 52200 | Cleaning/janitorial supplies | 0 | 40 | 0 | 5,600 | 1% | 5,560 |
| 52540 | Fuel | 0 | 0 | 0 | 1,374 | 0% | 1,374 |
| 52650 | Equip < than \$1000 | 3,184 | 14,434 | 0 | 66,000 | 22% | 51,566 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 600 | 0% | 600 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,300 | 0% | 2,300 |
| Sub Total | | \$123,781 | \$510,578 | \$140,158 | \$2,001,310 | 33% | \$1,350,573 |
| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12084 | Community Service Director | 2,911 | 12,371 | 0 | 37,659 | 33% | 25,288 |
| 12990 | Accrued Payroll | 390 | 585 | 0 | 0 | 0% | (585) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 21000 | Social Security- matching | 218 | 673 | 0 | 3,184 | 21% | 2,511 |
| 22000 | Retirement contributions | 404 | 1,619 | 0 | 4,855 | 33% | 3,236 |
| 23000 | Health Insurance | 377 | 1,510 | 0 | 4,530 | 33% | 3,020 |
| 23100 | Life Insurance | 14 | 56 | 0 | 168 | 33% | 112 |
| 24000 | Workers compensation | 9 | 38 | 0 | 114 | 33% | 76 |
| 26300 | General retiree health contrib | 305 | 1,220 | 0 | 3,662 | 33% | 2,442 |
| Sub Total | | \$4,627 | \$18,072 | \$0 | \$59,172 | 31% | \$41,100 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 1,008 | 1,512 | 0 | 19,570 | 8% | 18,058 |
| 34300 | Contract- laundry & cleaning | 74 | 278 | 922 | 1,200 | 100% | 0 |
| 34500 | Contract- building maintenance | 8,008 | 25,591 | 14,540 | 111,240 | 36% | 71,110 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 331 | 1,069 | 2,000 | 70% | 600 |
| 34989 | Contractual service provider | 17,355 | 112,657 | 0 | 499,381 | 23% | 386,724 |
| 34990 | Contractual services- other | 10,728 | 32,528 | 94,423 | 140,898 | 90% | 13,947 |
| 41100 | Telephone | 1,622 | 6,585 | 0 | 19,500 | 34% | 12,915 |
| 41225 | Cable fees | 0 | 29,933 | 69,511 | 132,710 | 75% | 33,267 |
| 43100 | Electric | 9,490 | 41,263 | 0 | 211,000 | 20% | 169,737 |
| 43200 | Water & sewer | 36,814 | 148,121 | 0 | 318,270 | 47% | 170,149 |
| 44200 | Rents- machinery & equipment | 0 | 423 | 0 | 10,000 | 4% | 9,577 |
| 44330 | Credit application | 0 | 2,022 | 2,178 | 18,000 | 23% | 13,800 |
| 44360 | Rentals | 305,747 | 1,226,039 | 0 | 3,711,113 | 33% | 2,485,074 |
| 45000 | Insurance | 6,471 | 25,884 | 0 | 77,651 | 33% | 51,767 |
| 46150 | R & M- land- building & improvement | 42,567 | 83,038 | 8,654 | 522,800 | 18% | 431,108 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 46210 | Energy Savings Project | 3,467 | 13,790 | 27,735 | 43,000 | 97% | 1,476 |
| 46250 | R & M equipment | 711 | 7,524 | 0 | 52,875 | 14% | 45,351 |
| 46800 | Maintenance contracts | 0 | 17,916 | 523 | 26,200 | 70% | 7,761 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 900 | 0% | 900 |
| 48100 | Advertising | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 49104 | License fees | 0 | 0 | 0 | 2,570 | 0% | 2,570 |
| 49175 | Administrative fees | 27,727 | 110,908 | 0 | 332,726 | 33% | 221,818 |
| 51100 | Office supplies | 179 | 425 | 0 | 4,944 | 9% | 4,519 |
| 52000 | Operating supplies | 20 | 1,695 | 0 | 5,150 | 33% | 3,455 |
| 52200 | Cleaning/janitorial supplies | 390 | 2,194 | 0 | 21,630 | 10% | 19,436 |
| 52300 | Expendable tools | 0 | 32 | 0 | 226 | 14% | 194 |
| 52540 | Fuel | 0 | 0 | 0 | 1,450 | 0% | 1,450 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 54,590 | 0% | 54,590 |
| Sub Total | | \$472,379 | \$1,890,690 | \$219,554 | \$6,346,594 | 33% | \$4,236,350 |
| Capital Outlay | | | | | | | |
| 64000 | Machinery & equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,000 | 0% | \$5,000 |
| Total for the Project | | \$477,007 | \$1,908,762 | \$219,554 | \$6,410,766 | 33% | \$4,282,450 |
| Total for the Division | | \$605,416 | \$2,437,412 | \$359,713 | \$8,471,248 | 33% | \$5,674,123 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive planning | | | | | | | |
| 9002 Planning and Economic Development | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12184 | Zoning Administrator | 6,245 | 26,540 | 0 | 81,183 | 33% | 54,643 |
| 12524 | Administrative Coordinator I | 4,299 | 18,272 | 0 | 55,890 | 33% | 37,618 |
| 12695 | Plan/Econ Development Director | 9,952 | 42,296 | 0 | 128,759 | 33% | 86,463 |
| 12696 | Planning Administrator | 6,366 | 27,057 | 0 | 82,355 | 33% | 55,298 |
| 12990 | Accrued Payroll | 4,072 | 6,108 | 0 | 0 | 0% | (6,108) |
| 12992 | Vacation leave - retire/term | 0 | 41,207 | 0 | 0 | 0% | (41,207) |
| 12996 | Sick leave - retire/term | 0 | 21,219 | 0 | 0 | 0% | (21,219) |
| 13426 | P/T Planning Administrator | 1,207 | 5,011 | 0 | 45,220 | 11% | 40,209 |
| 14000 | Overtime | 0 | 0 | 0 | 1,578 | 0% | 1,578 |
| 15107 | Automobile allowance | 646 | 2,908 | 0 | 8,401 | 35% | 5,493 |
| 15116 | Cell Phone Pay | 115 | 460 | 0 | 1,380 | 33% | 920 |
| 21000 | Social Security- matching | 2,140 | 13,220 | 0 | 30,967 | 43% | 17,747 |
| 22000 | Retirement contributions | 2,565 | 10,260 | 0 | 30,783 | 33% | 20,523 |
| 22010 | Defined contribution - General | 387 | 1,644 | 0 | 5,031 | 33% | 3,387 |
| 23000 | Health Insurance | 6,040 | 24,160 | 0 | 72,480 | 33% | 48,320 |
| 23100 | Life Insurance | 129 | 516 | 0 | 1,548 | 33% | 1,032 |
| 24000 | Workers compensation | 99 | 396 | 0 | 1,191 | 33% | 795 |
| 26300 | General retiree health contrib | 4,882 | 19,528 | 0 | 58,584 | 33% | 39,056 |
| Sub Total | | \$49,144 | \$260,802 | \$0 | \$605,350 | 43% | \$344,548 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 15,900 | 0% | 15,900 |
| 34989 | Contractual service provider | 13,085 | 86,726 | 0 | 418,116 | 21% | 331,390 |
| 34990 | Contractual services- other | 0 | 1,000 | 0 | 7,431 | 13% | 6,431 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|-----------------|-----------------|----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive planning | | | | | | | |
| 9002 Planning and Economic Development | | | | | | | |
| 41100 | Telephone | 28 | 112 | 0 | 2,500 | 4% | 2,389 |
| 41380 | Data communication | 108 | 360 | 0 | 1,000 | 36% | 641 |
| 41400 | Postage | 0 | 0 | 0 | 2,978 | 0% | 2,978 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 3,294 | 6,280 | 52% | 2,986 |
| 45440 | Insurance- errors & omissions | 0 | 172 | 0 | 172 | 100% | 0 |
| 46250 | R & M equipment | 0 | 0 | 0 | 750 | 0% | 750 |
| 46300 | R & M motor vehicles | 177 | 177 | 2,823 | 5,500 | 55% | 2,500 |
| 46800 | Maintenance contracts | 0 | 0 | 1,482 | 4,600 | 32% | 3,118 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 47100 | Printing | 0 | 78 | 0 | 2,000 | 4% | 1,922 |
| 48510 | Economic Development Activities | 0 | 754 | 0 | 150,000 | 1% | 149,246 |
| 48511 | Landscape Activities | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 49000 | Legal/employment ads | (500) | 554 | 0 | 5,800 | 10% | 5,246 |
| 51100 | Office supplies | 450 | 702 | 0 | 5,000 | 14% | 4,298 |
| 52000 | Operating supplies | 0 | (597) | 0 | 3,500 | -17% | 4,097 |
| 52540 | Fuel | 103 | 365 | 0 | 2,500 | 15% | 2,135 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| Sub Total | | \$13,452 | \$90,403 | \$7,599 | \$656,027 | 15% | \$558,026 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|------------|----------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive planning | | | | | | | |
| 9002 Planning and Economic Development | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64055 | Laptop/Tablet | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$3,500 | 0% | \$3,500 |
| Total for the Division | | \$62,596 | \$351,205 | \$7,599 | \$1,264,877 | 28% | \$906,074 |
| Total for the Fund | | \$15,292,625 | \$68,468,050 | \$22,866,751 | \$227,731,578 | 40% | \$136,396,777 |