

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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 | 22,045 | 0 | 45,854 | 48% | 23,809 |
| 11002 | Vice - Mayor | 1,799 | 11,244 | 0 | 23,387 | 48% | 12,144 |
| 11003 | Commissioner | 5,397 | 33,731 | 0 | 70,161 | 48% | 36,431 |
| 12884 | Executive Assist | 5,382 | 32,819 | 0 | 65,375 | 50% | 32,556 |
| 12990 | Accrued Payroll | 2,455 | 6,137 | 0 | 0 | 0% | (6,137) |
| 13682 | P/T Executive Assistant | 2,941 | 18,874 | 0 | 32,386 | 58% | 13,512 |
| 15103 | Expense allowance | 5,250 | 34,125 | 0 | 68,250 | 50% | 34,125 |
| 15107 | Automobile allowance | 2,954 | 19,200 | 0 | 38,400 | 50% | 19,200 |
| 21000 | Social Security- matching | 1,988 | 12,581 | 0 | 26,311 | 48% | 13,730 |
| 22000 | Retirement contributions | 2,096 | 12,577 | 0 | 25,156 | 50% | 12,579 |
| 22010 | Defined contribution - General | 216 | 1,349 | 0 | 2,807 | 48% | 1,458 |
| 23000 | Health Insurance | 7,550 | 45,300 | 0 | 90,600 | 50% | 45,300 |
| 23100 | Life Insurance | 76 | 456 | 0 | 911 | 50% | 455 |
| 24000 | Workers compensation | 60 | 360 | 0 | 719 | 50% | 359 |
| 26300 | General retiree health contrib | 7,323 | 43,938 | 0 | 87,876 | 50% | 43,938 |
| Sub Total | | \$49,014 | \$294,735 | \$0 | \$578,193 | 51% | \$283,458 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 9,150 | 42,413 | 207,588 | 250,000 | 100% | 0 |
| 40100 | Travel/conferences | 0 | 1,004 | 0 | 24,000 | 4% | 22,996 |
| 44200 | Rents- machinery & equipment | 0 | 919 | 0 | 2,207 | 42% | 1,288 |
| 46800 | Maintenance contracts | 0 | 403 | 387 | 1,200 | 66% | 410 |
| 49104 | License fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 51100 | Office supplies | 238 | 905 | 0 | 2,400 | 38% | 1,495 |
| 52000 | Operating supplies | 0 | 981 | 0 | 4,000 | 25% | 3,019 |

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| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 100 City Commission | | | | | | | |
| 52650 | Equip < than \$1000 | 0 | 155 | 0 | 150 | 103% | (5) |
| 54100 | Memberships/ dues/ subscription | 0 | 1,951 | 0 | 13,992 | 14% | 12,041 |
| Sub Total | | \$9,388 | \$48,729 | \$207,974 | \$298,324 | 86% | \$41,621 |
| Total for the Division | | \$58,403 | \$343,464 | \$207,974 | \$876,517 | 63% | \$325,078 |

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| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 11005 | City Manager | 23,454 | 146,590 | 0 | 304,908 | 48% | 158,318 |
| 12516 | Assistant City Manager | 6,923 | 43,270 | 0 | 90,002 | 48% | 46,732 |
| 12884 | Executive Assist | 4,697 | 29,355 | 0 | 46,859 | 63% | 17,504 |
| 12990 | Accrued Payroll | 4,573 | 11,432 | 0 | 0 | 0% | (11,432) |
| 15103 | Expense allowance | 369 | 2,400 | 0 | 4,801 | 50% | 2,401 |
| 15107 | Automobile allowance | 831 | 5,400 | 0 | 10,800 | 50% | 5,400 |
| 15116 | Cell Phone Pay | 222 | 1,425 | 0 | 2,851 | 50% | 1,426 |
| 21000 | Social Security- matching | 2,770 | 11,912 | 0 | 32,278 | 37% | 20,366 |
| 22000 | Retirement contributions | 4,612 | 27,672 | 0 | 55,341 | 50% | 27,669 |
| 22010 | Defined contribution - General | 564 | 3,523 | 0 | 5,624 | 63% | 2,101 |
| 23000 | Health Insurance | 3,775 | 22,650 | 0 | 45,300 | 50% | 22,650 |
| 23100 | Life Insurance | 163 | 981 | 0 | 1,962 | 50% | 981 |
| 24000 | Workers compensation | 111 | 667 | 0 | 1,336 | 50% | 669 |
| 26300 | General retiree health contrib | 3,051 | 18,306 | 0 | 36,615 | 50% | 18,309 |
| Sub Total | | \$56,115 | \$325,583 | \$0 | \$638,677 | 51% | \$313,094 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 | Travel/conferences | 0 | 35 | 0 | 2,845 | 1% | 2,810 |
| 44200 | Rents- machinery & equipment | 0 | 734 | 0 | 1,764 | 42% | 1,031 |
| 46800 | Maintenance contracts | 0 | 493 | 257 | 750 | 100% | 0 |
| 51100 | Office supplies | 280 | 622 | 0 | 1,500 | 41% | 878 |
| 52650 | Equip < than \$1000 | 0 | 155 | 0 | 155 | 100% | 0 |
| 54100 | Memberships/ dues/ subscription | 0 | 371 | 0 | 2,500 | 15% | 2,129 |
| Sub Total | | \$280 | \$2,409 | \$257 | \$9,514 | 28% | \$6,848 |

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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 | 26,186 | 126,928 | 0 | 295,564 | 43% | 168,636 |
| 47140 | Printing - flyer/newspaper | 13,231 | 55,660 | 34,296 | 116,977 | 77% | 27,021 |
| 52000 | Operating supplies | 0 | 180 | 0 | 500 | 36% | 320 |
| 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 | | \$39,418 | \$183,559 | \$34,296 | \$418,441 | 52% | \$200,586 |
| Total for the Project | | \$39,418 | \$183,559 | \$34,296 | \$418,441 | 52% | \$200,586 |
| Total for the Division | | \$95,813 | \$511,551 | \$34,553 | \$1,066,632 | 51% | \$520,528 |

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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 | 31,850 | 0 | 65,923 | 48% | 34,073 |
| 12440 | Human Resources Director | 13,078 | 81,740 | 0 | 170,020 | 48% | 88,280 |
| 12790 | Human Resources Manager | 7,571 | 47,320 | 0 | 98,426 | 48% | 51,106 |
| 12990 | Accrued Payroll | 4,341 | 10,852 | 0 | 0 | 0% | (10,852) |
| 12992 | Vacation leave - retire/term | 26,583 | 26,583 | 0 | 85,000 | 31% | 58,417 |
| 12996 | Sick leave - retire/term | 2,741 | 2,741 | 0 | 0 | 0% | (2,741) |
| 15007 | Topped Out Incentive | 900 | 900 | 0 | 0 | 0% | (900) |
| 15107 | Automobile allowance | 554 | 3,600 | 0 | 7,200 | 50% | 3,600 |
| 15116 | Cell Phone Pay | 175 | 1,050 | 0 | 1,980 | 53% | 930 |
| 21000 | Social Security- matching | 4,283 | 12,372 | 0 | 32,185 | 38% | 19,813 |
| 22000 | Retirement contributions | 2,952 | 17,712 | 0 | 35,423 | 50% | 17,711 |
| 23000 | Health Insurance | 4,530 | 27,180 | 0 | 54,360 | 50% | 27,180 |
| 23100 | Life Insurance | 124 | 744 | 0 | 1,485 | 50% | 741 |
| 24000 | Workers compensation | 84 | 505 | 0 | 1,012 | 50% | 507 |
| 26300 | General retiree health contrib | 3,661 | 21,969 | 0 | 43,938 | 50% | 21,969 |
| Sub Total | | \$76,674 | \$287,118 | \$0 | \$596,952 | 48% | \$309,834 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 0 | 6,131 | 0 | 20,000 | 31% | 13,869 |
| 31500 | Professional services- other | 1,068 | 4,654 | 0 | 8,000 | 58% | 3,346 |
| 34989 | Contractual service provider | 8,191 | 37,433 | 0 | 150,704 | 25% | 113,271 |
| 40100 | Travel/conferences | 34 | 34 | 0 | 2,500 | 1% | 2,466 |
| 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 |

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|---|-----------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| 49000 | Legal/employment ads | 0 | 3,150 | 0 | 17,500 | 18% | 14,350 |
| 51100 | Office supplies | 562 | 1,000 | 0 | 4,000 | 25% | 3,000 |
| 52000 | Operating supplies | 0 | 1,465 | 0 | 3,000 | 49% | 1,535 |
| 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 | | \$9,855 | \$54,563 | \$0 | \$239,204 | 23% | \$184,641 |
| Total for the Division | | \$86,529 | \$341,681 | \$0 | \$836,156 | 41% | \$494,475 |

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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 | 112,517 | 0 | 270,040 | 42% | 157,523 |
| 31350 | Professional services- on site | 44,413 | 222,067 | 0 | 532,960 | 42% | 310,893 |
| 31360 | Professional services- legal advisor | 13,110 | 65,549 | 0 | 157,318 | 42% | 91,769 |
| 31500 | Professional services- other | 4,844 | 24,220 | 0 | 58,129 | 42% | 33,909 |
| 51100 | Office supplies | 2,248 | 11,448 | 0 | 27,880 | 41% | 16,432 |
| 52950 | Out of pocket expenses | 484 | 2,418 | 0 | 5,804 | 42% | 3,386 |
| Sub Total | | \$87,603 | \$438,219 | \$0 | \$1,052,131 | 42% | \$613,912 |
| Total for the Division | | \$87,603 | \$438,219 | \$0 | \$1,052,131 | 42% | \$613,912 |

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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 | 975,210 | 0 | 1,950,420 | 50% | 975,210 |
| 25000 | Unemployment compensation | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| Sub Total | | \$162,535 | \$975,210 | \$0 | \$1,991,950 | 49% | \$1,016,740 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | Contingency | 0 | 0 | 0 | 1,353,438 | 0% | 1,353,438 |
| 30030 | Estimated Budget Savings | 0 | 0 | 0 | (2,914,847) | 0% | (2,914,847) |
| 31300 | Professional services-Outside Legal | 30,303 | 167,693 | 0 | 600,000 | 28% | 432,307 |
| 31500 | Professional services- other | 34,175 | 132,664 | 215,400 | 338,253 | 103% | (9,811) |
| 34989 | Contractual service provider | 1,191 | 1,967 | 0 | 1,000 | 197% | (967) |
| 34990 | Contractual services- other | 0 | 9,464 | 580 | 45,291 | 22% | 35,247 |
| 36100 | Excess benefit | 4,794 | 28,632 | 0 | 57,531 | 50% | 28,899 |
| 41400 | Postage | 8,251 | 49,369 | 0 | 97,500 | 51% | 48,131 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 1,340 | 0% | 1,340 |
| 45000 | Insurance | 160,245 | 961,470 | 0 | 1,922,940 | 50% | 961,470 |
| 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 | 907 | 5,445 | 0 | 11,480 | 47% | 6,035 |
| 49356 | Special projects | 3,681 | 14,640 | 0 | 25,000 | 59% | 10,360 |
| 49965 | Police & Fire Pension Misc. Costs | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 51100 | Office supplies | 1,375 | 1,375 | 0 | 3,000 | 46% | 1,625 |
| 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 | 0 | 37,729 | 0 | 63,269 | 60% | 25,540 |
| Sub Total | | \$244,922 | \$1,410,448 | \$218,464 | \$1,681,695 | 97% | \$52,783 |
| <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 | 0 | 5,000 | 0 | 5,000 | 100% | 0 |
| 82023 | Grant - American Cancer Society | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 82024 | Grant - Early Learning Coalition | 35,000 | 35,000 | 0 | 35,000 | 100% | 0 |
| 82025 | Grant - American Diabetes Association | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$35,000 | \$49,000 | \$0 | \$191,942 | 26% | \$142,942 |
| <u>Other Uses</u> | | | | | | | |
| 91128 | Transfer to Community Bus Program | 0 | 0 | 0 | 227,351 | 0% | 227,351 |
| 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 | \$8,060,235 | 91% | \$760,235 |
| Total for the Division | | \$442,457 | \$9,734,658 | \$218,464 | \$11,925,822 | 83% | \$1,972,700 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12047 | City Clerk | 8,618 | 53,860 | 0 | 111,492 | 48% | 57,632 |
| 12287 | Document Management Specialist | 3,862 | 24,039 | 0 | 49,962 | 48% | 25,923 |
| 12620 | Cashier II | 3,174 | 19,840 | 0 | 41,263 | 48% | 21,423 |
| 12684 | Clerical Spec II | 8,966 | 55,931 | 0 | 114,475 | 49% | 58,544 |
| 12775 | Deputy City Clerk | 4,779 | 29,173 | 0 | 60,404 | 48% | 31,231 |
| 12782 | Deputy City Clerk/Occ Lic Admin | 4,880 | 30,286 | 0 | 61,589 | 49% | 31,303 |
| 12990 | Accrued Payroll | 5,093 | 12,733 | 0 | 0 | 0% | (12,733) |
| 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 | 716 | 2,591 | 0 | 13,120 | 20% | 10,529 |
| 13525 | Senior Board Secretary | 819 | 3,947 | 0 | 19,890 | 20% | 15,943 |
| 13679 | P/T Passport Clerk | 0 | 5,664 | 0 | 19,869 | 29% | 14,205 |
| 14000 | Overtime | 0 | 0 | 0 | 500 | 0% | 500 |
| 15107 | Automobile allowance | 277 | 1,800 | 0 | 3,600 | 50% | 1,800 |
| 15116 | Cell Phone Pay | 75 | 450 | 0 | 900 | 50% | 450 |
| 21000 | Social Security- matching | 2,590 | 18,122 | 0 | 39,180 | 46% | 21,058 |
| 22000 | Retirement contributions | 2,592 | 15,557 | 0 | 31,112 | 50% | 15,555 |
| 22010 | Defined contribution - General | 1,440 | 8,983 | 0 | 18,516 | 49% | 9,533 |
| 23000 | Health Insurance | 12,080 | 72,480 | 0 | 144,960 | 50% | 72,480 |
| 23100 | Life Insurance | 163 | 978 | 0 | 1,954 | 50% | 976 |
| 24000 | Workers compensation | 124 | 745 | 0 | 1,492 | 50% | 747 |
| 26300 | General retiree health contrib | 9,764 | 58,584 | 0 | 117,168 | 50% | 58,584 |
| Sub Total | | \$70,012 | \$438,326 | \$0 | \$866,446 | 51% | \$428,120 |

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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 | 496 | 8,998 | 161,764 | 302,282 | 56% | 131,521 |
| 34989 | Contractual service provider | 11,503 | 63,951 | 0 | 155,694 | 41% | 91,743 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 44200 | Rents- machinery & equipment | 0 | 1,720 | 1,335 | 10,000 | 31% | 6,945 |
| 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 | 437 | 7,926 | 7,941 | 105% | (422) |
| 46801 | I.T. Maintenance contracts | 0 | 66,880 | 41,958 | 144,660 | 75% | 35,823 |
| 47100 | Printing | 0 | 1,352 | 0 | 4,500 | 30% | 3,148 |
| 47400 | Codification of ordinances | 1,195 | 3,635 | 0 | 10,000 | 36% | 6,365 |
| 49000 | Legal/employment ads | 1,068 | 3,776 | 0 | 19,600 | 19% | 15,824 |
| 49100 | Recording fees | 1,460 | 1,592 | 0 | 4,000 | 40% | 2,408 |
| 51100 | Office supplies | 965 | 4,748 | 0 | 17,000 | 28% | 12,252 |
| 52650 | Equip < than \$1000 | 4,044 | 4,609 | 0 | 11,000 | 42% | 6,391 |
| 52652 | Software < than \$1000 &/or licenses | 817 | 13,442 | 0 | 17,800 | 76% | 4,358 |
| 52653 | Computer equipment < \$1000 | 628 | 628 | 0 | 2,500 | 25% | 1,873 |
| 54100 | Memberships/ dues/ subscription | 0 | 690 | 0 | 800 | 86% | 110 |
| 55229 | Training | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$22,176 | \$176,456 | \$212,982 | \$766,377 | 51% | \$376,939 |
| Total for the Division | | \$92,188 | \$614,782 | \$212,982 | \$1,632,823 | 51% | \$805,059 |

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| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12030 | Budget Director | 7,962 | 49,760 | 0 | 103,008 | 48% | 53,248 |
| 12031 | Payroll Manager | 6,459 | 40,370 | 0 | 83,554 | 48% | 43,184 |
| 12032 | Accounts Payable Manager | 5,382 | 33,640 | 0 | 69,628 | 48% | 35,988 |
| 12086 | Finance Director | 11,546 | 72,160 | 0 | 149,369 | 48% | 77,209 |
| 12431 | Payroll Coordinator | 9,786 | 61,047 | 0 | 125,635 | 49% | 64,588 |
| 12517 | Assistant Finance Director | 13,298 | 67,415 | 0 | 121,133 | 56% | 53,718 |
| 12525 | Administrative Assistant I | 4,736 | 29,600 | 0 | 61,568 | 48% | 31,968 |
| 12623 | Senior Systems Administrator | 7,680 | 48,000 | 0 | 99,840 | 48% | 51,840 |
| 12641 | Chief Accountant | 0 | 35,963 | 0 | 92,703 | 39% | 56,740 |
| 12651 | Programmer Analyst II | 7,555 | 47,221 | 0 | 98,218 | 48% | 50,997 |
| 12990 | Accrued Payroll | 10,399 | 25,998 | 0 | 0 | 0% | (25,998) |
| 12992 | Vacation leave - retire/term | 26,287 | 26,287 | 0 | 0 | 0% | (26,287) |
| 12996 | Sick leave - retire/term | 4,781 | 4,781 | 0 | 0 | 0% | (4,781) |
| 14000 | Overtime | 78 | 262 | 0 | 85,000 | 0% | 84,738 |
| 15107 | Automobile allowance | 462 | 3,508 | 0 | 7,202 | 49% | 3,694 |
| 15116 | Cell Phone Pay | 167 | 1,050 | 0 | 2,101 | 50% | 1,051 |
| 21000 | Social Security- matching | 7,930 | 37,274 | 0 | 83,773 | 44% | 46,499 |
| 22000 | Retirement contributions | 6,637 | 39,816 | 0 | 79,639 | 50% | 39,823 |
| 22010 | Defined contribution - General | 3,923 | 23,986 | 0 | 48,798 | 49% | 24,812 |
| 23000 | Health Insurance | 16,610 | 99,660 | 0 | 199,320 | 50% | 99,660 |
| 23100 | Life Insurance | 372 | 2,232 | 0 | 4,465 | 50% | 2,233 |
| 24000 | Workers compensation | 253 | 1,521 | 0 | 3,042 | 50% | 1,521 |
| 26300 | General retiree health contrib | 13,417 | 80,506 | 0 | 161,011 | 50% | 80,505 |
| Sub Total | | \$165,719 | \$832,057 | \$0 | \$1,679,007 | 50% | \$846,950 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 18,082 | 0% | 18,082 |
| 32100 | Accounting and auditing fees | 4,279 | 38,812 | 6,495 | 45,005 | 101% | (302) |
| 34989 | Contractual service provider | 105,707 | 508,039 | 0 | 1,335,555 | 38% | 827,516 |
| 40100 | Travel/conferences | 0 | 60 | 0 | 8,190 | 1% | 8,130 |
| 41100 | Telephone | 252 | 1,411 | 0 | 3,108 | 45% | 1,697 |
| 44200 | Rents- machinery & equipment | 120 | 1,814 | 2,539 | 5,195 | 84% | 842 |
| 46150 | R & M- land- building & improvement | 0 | 1,917 | 0 | 1,918 | 100% | 1 |
| 46250 | R & M equipment | 0 | 60 | 0 | 500 | 12% | 440 |
| 46800 | Maintenance contracts | 246 | 988 | 2,379 | 3,340 | 101% | (27) |
| 46801 | I.T. Maintenance contracts | 0 | 101,156 | 0 | 104,650 | 97% | 3,494 |
| 51100 | Office supplies | 717 | 3,682 | 0 | 16,860 | 22% | 13,178 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,146 | 0% | 1,146 |
| 52652 | Software < than \$1000 &/or licenses | 295 | 295 | 5,000 | 19,485 | 27% | 14,190 |
| 52653 | Computer equipment < \$1000 | 162 | 657 | 0 | 3,000 | 22% | 2,343 |
| 54100 | Memberships/ dues/ subscription | 0 | 2,423 | 0 | 5,175 | 47% | 2,752 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 55229 | Training | 0 | 1,030 | 0 | 3,300 | 31% | 2,270 |
| Sub Total | | \$111,777 | \$662,343 | \$16,413 | \$1,575,509 | 43% | \$896,752 |
| <u>Capital Outlay</u> | | | | | | | |
| 64051 | Computer programs | 1,328 | 25,267 | 2,799 | 50,000 | 56% | 21,934 |
| 64055 | Laptop/Tablet | 0 | 1,678 | 0 | 4,000 | 42% | 2,322 |
| Sub Total | | \$1,328 | \$26,945 | \$2,799 | \$54,000 | 55% | \$24,256 |
| Total for the Division | | \$278,824 | \$1,521,346 | \$19,212 | \$3,308,516 | 47% | \$1,767,958 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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 | 4,773 | 29,538 | 0 | 60,245 | 49% | 30,707 |
| 12303 | Network Specialist II | 16,070 | 99,643 | 0 | 206,936 | 48% | 107,293 |
| 12525 | Administrative Assistant I | 4,554 | 28,460 | 0 | 59,196 | 48% | 30,736 |
| 12622 | ERP Manager | 9,064 | 56,650 | 0 | 117,832 | 48% | 61,182 |
| 12643 | Help Desk Technician I | 3,102 | 19,390 | 0 | 41,135 | 47% | 21,745 |
| 12644 | Help Analyst/Technician | 5,760 | 35,830 | 0 | 74,235 | 48% | 38,406 |
| 12691 | Systems Analyst II | 7,774 | 48,590 | 0 | 102,039 | 48% | 53,449 |
| 12693 | Systems Programmer/Analyst II | 7,216 | 45,100 | 0 | 93,817 | 48% | 48,717 |
| 12697 | Proj Mangr/Systems Prog Analyst II | 8,370 | 52,310 | 0 | 108,805 | 48% | 56,495 |
| 12722 | Manager of Systems Development | 9,693 | 60,580 | 0 | 126,007 | 48% | 65,427 |
| 12723 | Systems Administrator | 11,382 | 70,933 | 0 | 145,706 | 49% | 74,773 |
| 12903 | Technology Services Director | 11,232 | 66,496 | 0 | 136,012 | 49% | 69,516 |
| 12904 | Asst. Technology Services Director | 0 | 34,332 | 0 | 119,018 | 29% | 84,686 |
| 12990 | Accrued Payroll | 14,398 | 35,995 | 0 | 0 | 0% | (35,995) |
| 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 | 2,779 | 29,229 | 0 | 58,400 | 50% | 29,171 |
| 15007 | Topped Out Incentive | 0 | 750 | 0 | 0 | 0% | (750) |
| 15100 | Holiday pay | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| 15107 | Automobile allowance | 369 | 1,938 | 0 | 7,200 | 27% | 5,262 |
| 15115 | Beeper pay | 1,248 | 7,533 | 0 | 16,790 | 45% | 9,257 |
| 15116 | Cell Phone Pay | 455 | 2,830 | 0 | 4,560 | 62% | 1,730 |
| 21000 | Social Security- matching | 7,700 | 48,921 | 0 | 114,526 | 43% | 65,605 |
| 22000 | Retirement contributions | 5,532 | 33,192 | 0 | 66,382 | 50% | 33,190 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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 | 6,805 | 46,073 | 0 | 101,111 | 46% | 55,038 |
| 23000 | Health Insurance | 22,650 | 135,900 | 0 | 271,800 | 50% | 135,900 |
| 23100 | Life Insurance | 512 | 3,076 | 0 | 6,151 | 50% | 3,075 |
| 24000 | Workers compensation | 349 | 2,094 | 0 | 4,190 | 50% | 2,096 |
| 26300 | General retiree health contrib | 18,418 | 109,179 | 0 | 219,690 | 50% | 110,511 |
| Sub Total | | \$180,205 | \$1,104,563 | \$0 | \$2,282,183 | 48% | \$1,177,620 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 96,712 | 561,847 | 0 | 2,137,976 | 26% | 1,576,129 |
| 34990 | Contractual services- other | 2,140 | 4,112 | 504 | 46,268 | 10% | 41,652 |
| 34995 | I.T. Contractual services | 39,885 | 63,056 | 146,932 | 485,137 | 43% | 275,149 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 41100 | Telephone | 0 | 1,779 | 0 | 4,382 | 41% | 2,603 |
| 41371 | Streaming video service fees | 0 | 0 | 0 | 4,400 | 0% | 4,400 |
| 41380 | Data communication | 0 | (1,109) | 19,600 | 37,200 | 50% | 18,709 |
| 44200 | Rents- machinery & equipment | 0 | 563 | 0 | 2,378 | 24% | 1,815 |
| 46250 | R & M equipment | 0 | 4,127 | 0 | 52,000 | 8% | 47,873 |
| 46300 | R & M motor vehicles | 0 | 1,093 | 487 | 2,500 | 63% | 920 |
| 46800 | Maintenance contracts | 0 | 297 | 536 | 136,836 | 1% | 136,003 |
| 46801 | I.T. Maintenance contracts | 57,716 | 212,735 | 13,900 | 490,910 | 46% | 264,275 |
| 51100 | Office supplies | 0 | 624 | 0 | 8,750 | 7% | 8,126 |
| 52000 | Operating supplies | 4,921 | 5,983 | 0 | 17,600 | 34% | 11,617 |
| 52015 | Books | 0 | 0 | 0 | 1,950 | 0% | 1,950 |
| 52470 | Computer supplies | 0 | 0 | 0 | 3,450 | 0% | 3,450 |
| 52540 | Fuel | 129 | 974 | 0 | 3,990 | 24% | 3,016 |
| 52650 | Equip < than \$1000 | 0 | 191,998 | 0 | 431,014 | 45% | 239,016 |

CITY OF PEMBROKE PINES
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AS OF: March 31, 2020
50% 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 | | | | | | | |
| 52652 | Software < than \$1000 &/or licenses | 0 | 481,656 | 0 | 588,900 | 82% | 107,244 |
| 52653 | Computer equipment < \$1000 | 28,896 | 98,710 | 12,700 | 394,300 | 28% | 282,890 |
| 54100 | Memberships/ dues/ subscription | 182 | 1,496 | 0 | 16,800 | 9% | 15,304 |
| 55229 | Training | 0 | 35,588 | 0 | 64,800 | 55% | 29,213 |
| Sub Total | | \$230,581 | \$1,665,529 | \$194,658 | \$4,941,541 | 38% | \$3,081,353 |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 24,472 | 362,109 | 469,976 | 1,153,682 | 72% | 321,596 |
| 64039 | Computer equipment not micro | 5,092 | 12,726 | 0 | 185,000 | 7% | 172,274 |
| 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 | 165,476 | 852,000 | 19% | 686,524 |
| Sub Total | | \$29,564 | \$413,108 | \$668,604 | \$2,309,882 | 47% | \$1,228,170 |
| 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 |

CITY OF PEMBROKE PINES
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50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 307 Other Projects | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 | Computer equipment not micro | 0 | 52,500 | 190,116 | 242,616 | 100% | 0 |
| 64051 | Computer programs | 0 | 0 | 0 | 612,000 | 0% | 612,000 |
| Sub Total | | \$0 | \$52,500 | \$190,116 | \$854,616 | 28% | \$612,000 |
| Total for the Project | | | \$52,500 | \$190,116 | \$854,616 | 28% | \$612,000 |
| Total for the Division | | \$440,349 | \$3,235,700 | \$1,063,630 | \$10,761,329 | 40% | \$6,461,999 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-----------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12029 | Special Operations Manager | 4,808 | 30,050 | 0 | 62,195 | 48% | 32,145 |
| 12042 | Projects and Research Manager | 4,290 | 26,810 | 0 | 55,765 | 48% | 28,955 |
| 12043 | Assistant Records Unit Manager | 3,317 | 20,730 | 0 | 43,119 | 48% | 22,389 |
| 12044 | Records Unit Manager | 4,134 | 25,518 | 0 | 51,938 | 49% | 26,420 |
| 12045 | Police Chief | 13,792 | 86,200 | 0 | 183,237 | 47% | 97,037 |
| 12081 | Police Social Media Manager | 3,758 | 23,123 | 0 | 47,216 | 49% | 24,093 |
| 12115 | Police Captain | 84,517 | 505,186 | 0 | 1,089,878 | 46% | 584,692 |
| 12131 | Professional Standards Supervisor | 4,978 | 31,110 | 0 | 64,709 | 48% | 33,599 |
| 12174 | Division Major | 22,370 | 138,948 | 0 | 289,959 | 48% | 151,011 |
| 12425 | Police Officer | 760,982 | 4,798,940 | 0 | 10,150,335 | 47% | 5,351,395 |
| 12436 | Police Officer - Tier 3 | 137,244 | 867,963 | 0 | 2,163,725 | 40% | 1,295,762 |
| 12451 | Emergency Management Director | 8,846 | 55,290 | 0 | 115,004 | 48% | 59,714 |
| 12452 | Logistics-Fleet Supervisor | 4,736 | 29,600 | 0 | 61,568 | 48% | 31,968 |
| 12454 | Logistics Coordinator III | 6,784 | 40,863 | 0 | 84,387 | 48% | 43,524 |
| 12467 | Property Evidence Technician | 6,022 | 37,462 | 0 | 77,238 | 49% | 39,777 |
| 12468 | Property Supervisor | 4,090 | 25,678 | 0 | 52,000 | 49% | 26,322 |
| 12492 | Finance Coordinator | 5,576 | 34,850 | 0 | 72,136 | 48% | 37,286 |
| 12493 | Administrative Services Manager | 3,506 | 21,910 | 0 | 45,573 | 48% | 23,663 |
| 12497 | Community Affairs Coordinator | 3,477 | 21,730 | 0 | 45,199 | 48% | 23,469 |
| 12511 | Administrative Assistant III | 4,694 | 29,340 | 0 | 61,038 | 48% | 31,698 |
| 12525 | Administrative Assistant I | 3,691 | 22,805 | 0 | 46,364 | 49% | 23,559 |
| 12603 | Support Services Coordinator | 4,909 | 30,683 | 0 | 63,820 | 48% | 33,137 |
| 12631 | Crime Scene Technician | 3,360 | 21,000 | 0 | 43,685 | 48% | 22,685 |
| 12632 | Crime Scene Unit Supervisor | 4,712 | 29,450 | 0 | 60,952 | 48% | 31,502 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 12633 | Crime Scene Investigator | 14,302 | 89,132 | 0 | 186,565 | 48% | 97,433 |
| 12634 | Crime Scene Shift Supervisor | 4,467 | 27,920 | 0 | 58,074 | 48% | 30,154 |
| 12635 | Forensic Supervisor | 6,768 | 42,300 | 0 | 87,561 | 48% | 45,261 |
| 12636 | Field Training Officer - City | 130,102 | 821,146 | 0 | 1,722,421 | 48% | 901,275 |
| 12637 | Field Training Sergeant - City | 31,784 | 198,650 | 0 | 414,287 | 48% | 215,637 |
| 12638 | Forensic Examiner I | 4,478 | 27,990 | 0 | 57,932 | 48% | 29,942 |
| 12643 | Help Desk Technician I | 3,712 | 20,880 | 0 | 48,256 | 43% | 27,376 |
| 12652 | Programmer/Analyst I | 6,104 | 38,150 | 0 | 77,044 | 50% | 38,894 |
| 12655 | Sergeant | 210,573 | 1,322,393 | 0 | 2,844,579 | 46% | 1,522,186 |
| 12684 | Clerical Spec II | 11,754 | 73,429 | 0 | 151,757 | 48% | 78,328 |
| 12685 | Clerical Aide | 3,123 | 19,560 | 0 | 40,406 | 48% | 20,846 |
| 12698 | Police Programmer Analyst III | 5,722 | 35,098 | 0 | 74,020 | 47% | 38,922 |
| 12723 | Systems Administrator | 5,150 | 31,868 | 0 | 66,956 | 48% | 35,088 |
| 12733 | Crime Analyst Supervisor | 5,122 | 31,632 | 0 | 64,335 | 49% | 32,703 |
| 12736 | Crime Analyst | 8,142 | 50,478 | 0 | 104,293 | 48% | 53,815 |
| 12800 | Asst. Police Chief | 13,381 | 83,630 | 0 | 173,951 | 48% | 90,321 |
| 12881 | Police Communications Coord | 4,000 | 16,000 | 0 | 46,260 | 35% | 30,260 |
| 12882 | Economic Crimes Investigator | 3,846 | 24,040 | 0 | 50,004 | 48% | 25,964 |
| 12883 | Support Center Manager | 4,656 | 29,100 | 0 | 60,528 | 48% | 31,428 |
| 12885 | Victim's Advocate | 4,106 | 25,660 | 0 | 53,111 | 48% | 27,451 |
| 12886 | Assistant Victim's Advocate | 2,572 | 19,930 | 0 | 45,922 | 43% | 25,992 |
| 12901 | Staff Inspector | 0 | 0 | 0 | 48,610 | 0% | 48,610 |
| 12937 | Fingerprint Examiner II | 4,978 | 31,110 | 0 | 64,709 | 48% | 33,599 |
| 12938 | Police Support Specialist IV | 0 | 0 | 0 | 46,260 | 0% | 46,260 |
| 12939 | Forensic Video Examiner | 4,478 | 27,990 | 0 | 57,932 | 48% | 29,942 |

**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 | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 12978 | Police Support Specialist III | 847 | 847 | 0 | 43,096 | 2% | 42,249 |
| 12979 | Police Support Specialist II | 11,435 | 79,554 | 0 | 200,757 | 40% | 121,203 |
| 12980 | Police Support Specialist I | 35,554 | 215,423 | 0 | 507,229 | 42% | 291,806 |
| 12985 | Police Service Aide I | 46,357 | 286,587 | 0 | 649,970 | 44% | 363,383 |
| 12988 | Police Payroll Specialist I | 7,362 | 45,297 | 0 | 93,689 | 48% | 48,392 |
| 12990 | Accrued Payroll | 241,518 | 603,796 | 0 | 0 | 0% | (603,796) |
| 12992 | Vacation leave - retire/term | 33,778 | 101,603 | 0 | 158,098 | 64% | 56,495 |
| 12996 | Sick leave - retire/term | 79,953 | 153,726 | 0 | 229,738 | 67% | 76,012 |
| 12997 | Sick leave - annual | 100 | 950 | 0 | 735,648 | 0% | 734,698 |
| 13407 | P/T Victim's Advocate - CITY | 2,911 | 18,195 | 0 | 37,846 | 48% | 19,651 |
| 13412 | P/T Police Support Specialist | 5,855 | 35,191 | 0 | 93,435 | 38% | 58,244 |
| 13416 | P/T Police Support Specialist I | 0 | 0 | 0 | 23,358 | 0% | 23,358 |
| 14000 | Overtime | 87,022 | 491,105 | 0 | 1,500,000 | 33% | 1,008,895 |
| 14400 | Off-duty detail | 1,800 | 17,310 | 0 | 44,000 | 39% | 26,690 |
| 15000 | Incentive pay | 16,587 | 135,313 | 0 | 205,284 | 66% | 69,972 |
| 15003 | New Hire Incentive Pay | 0 | 12,506 | 0 | 100,000 | 13% | 87,494 |
| 15004 | New Hire Relocation Pay | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 15007 | Topped Out Incentive | 0 | 900 | 0 | 0 | 0% | (900) |
| 15008 | Referral Reward | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 15050 | Stand-by pay | 6,566 | 49,172 | 0 | 60,000 | 82% | 10,828 |
| 15100 | Holiday pay | 4,158 | 380,555 | 0 | 385,000 | 99% | 4,445 |
| 15101 | Uniform cleaning allowance | 27,045 | 162,330 | 0 | 310,140 | 52% | 147,810 |
| 15104 | Assignment pay | 6,276 | 44,136 | 0 | 89,833 | 49% | 45,697 |
| 15107 | Automobile allowance | 2,215 | 13,292 | 0 | 14,400 | 92% | 1,108 |
| 15108 | Shift Differential | 1,114 | 7,590 | 0 | 14,560 | 52% | 6,970 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 15109 | Shift Differential- Certified Officer | 4,712 | 32,405 | 0 | 59,280 | 55% | 26,875 |
| 15110 | Dive team equipment allowance | 175 | 1,175 | 0 | 2,700 | 44% | 1,525 |
| 15115 | Beeper pay | 1,844 | 9,405 | 0 | 17,500 | 54% | 8,095 |
| 15116 | Cell Phone Pay | 1,825 | 10,950 | 0 | 21,900 | 50% | 10,950 |
| 15200 | Longevity pay | 15,933 | 106,414 | 0 | 216,626 | 49% | 110,212 |
| 21000 | Social Security- matching | 150,472 | 915,811 | 0 | 2,095,776 | 44% | 1,179,965 |
| 22000 | Retirement contributions | 4,630 | 27,780 | 0 | 55,562 | 50% | 27,782 |
| 22010 | Defined contribution - General | 25,861 | 160,189 | 0 | 364,576 | 44% | 204,387 |
| 22100 | Retirement contributions P & F | 1,271,407 | 7,628,442 | 0 | 15,294,004 | 50% | 7,665,562 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,458,281 | 0% | 1,458,281 |
| 23000 | Health Insurance | 460,550 | 2,763,300 | 0 | 5,526,600 | 50% | 2,763,300 |
| 23100 | Life Insurance | 8,587 | 51,522 | 0 | 103,141 | 50% | 51,619 |
| 24000 | Workers compensation | 93,755 | 562,530 | 0 | 1,126,289 | 50% | 563,759 |
| 26300 | General retiree health contrib | 98,860 | 593,163 | 0 | 1,179,003 | 50% | 585,840 |
| 26305 | Police retiree health contrib | 298,760 | 1,792,560 | 0 | 3,592,560 | 50% | 1,800,000 |
| Sub Total | | \$4,657,736 | \$27,554,342 | \$0 | \$58,309,692 | 47% | \$30,755,350 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 0 | 1,425 | 0 | 19,000 | 8% | 17,575 |
| 31450 | Professional services- veterinarian | 4,045 | 5,143 | 0 | 24,500 | 21% | 19,357 |
| 31500 | Professional services- other | 500 | 5,102 | 11,000 | 87,750 | 18% | 71,648 |
| 34500 | Contract- building maintenance | 4,128 | 24,767 | 29,720 | 70,000 | 78% | 15,513 |
| 34989 | Contractual service provider | 44,247 | 207,600 | 0 | 625,248 | 33% | 417,648 |
| 34990 | Contractual services- other | 77,723 | 281,670 | 536,019 | 849,795 | 96% | 32,106 |
| 36100 | Excess benefit | 0 | 65,314 | 0 | 69,000 | 95% | 3,686 |
| 40100 | Travel/conferences | 2,014 | 35,654 | 0 | 219,998 | 16% | 184,344 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 41100 | Telephone | 1,212 | 41,231 | 0 | 105,325 | 39% | 64,094 |
| 41380 | Data communication | 12,434 | 63,274 | 0 | 181,518 | 35% | 118,244 |
| 43100 | Electric | 7,549 | 47,843 | 0 | 125,000 | 38% | 77,157 |
| 43200 | Water & sewer | 633 | 3,964 | 0 | 9,000 | 44% | 5,036 |
| 44200 | Rents- machinery & equipment | 3,648 | 18,428 | 50,081 | 83,442 | 82% | 14,933 |
| 46150 | R & M- land- building & improvement | 10,039 | 31,479 | 0 | 105,005 | 30% | 73,526 |
| 46250 | R & M equipment | 10,589 | 19,028 | 0 | 147,150 | 13% | 128,122 |
| 46300 | R & M motor vehicles | 63,611 | 190,353 | 376,018 | 666,825 | 85% | 100,454 |
| 46800 | Maintenance contracts | 537 | 4,324 | 3,383 | 53,160 | 14% | 45,453 |
| 46801 | I.T. Maintenance contracts | 3,700 | 182,937 | 1,824 | 353,605 | 52% | 168,844 |
| 47100 | Printing | 144 | 5,316 | 0 | 62,650 | 8% | 57,334 |
| 48250 | Employee award program | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49000 | Legal/employment ads | 0 | 45 | 0 | 2,400 | 2% | 2,355 |
| 49105 | License renewals | 0 | 9,750 | 0 | 10,000 | 98% | 250 |
| 49354 | Drug investigation | 0 | 10,000 | 0 | 15,000 | 67% | 5,000 |
| 49355 | Special investigation | 37 | 37 | 0 | 6,200 | 1% | 6,163 |
| 49357 | False alarm program | 979 | 10,764 | 0 | 32,460 | 33% | 21,696 |
| 49680 | Special events- miscellaneous | 1,953 | 18,157 | 0 | 65,000 | 28% | 46,843 |
| 51100 | Office supplies | 1,506 | 12,891 | 0 | 40,000 | 32% | 27,109 |
| 51400 | Photo supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52000 | Operating supplies | 4,352 | 23,295 | 0 | 133,690 | 17% | 110,395 |
| 52002 | Operating supplies- ID unit | 755 | 4,275 | 0 | 17,500 | 24% | 13,225 |
| 52003 | Operating supplies- Training Unit | 51,568 | 92,024 | 71,029 | 181,643 | 90% | 18,590 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52540 | Fuel | 62,628 | 372,514 | 0 | 811,845 | 46% | 439,331 |

CITY OF PEMBROKE PINES
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50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 52600 | Clothing/uniforms | 20,274 | 54,609 | 115,041 | 295,094 | 57% | 125,444 |
| 52645 | S.E.T. Equipment < \$1000 | 1,729 | 9,367 | 0 | 62,244 | 15% | 52,877 |
| 52650 | Equip < than \$1000 | 11,529 | 106,727 | 62,561 | 348,729 | 49% | 179,441 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 848 | 0 | 59,134 | 1% | 58,287 |
| 52653 | Computer equipment < \$1000 | 7,089 | 34,926 | 0 | 105,508 | 33% | 70,582 |
| 52681 | Operating supplies for K-9 | 0 | 0 | 0 | 9,600 | 0% | 9,600 |
| 52683 | S.E.T. Operating supplies | 0 | 29,304 | 33,346 | 116,700 | 54% | 54,050 |
| 54100 | Memberships/ dues/ subscription | 1,875 | 13,097 | 0 | 23,600 | 55% | 10,503 |
| 55200 | College Classes - Education | 0 | 17,788 | 0 | 85,000 | 21% | 67,212 |
| 55229 | Training | 8,548 | 58,669 | 19,200 | 175,432 | 44% | 97,563 |
| Sub Total | | \$421,573 | \$2,113,937 | \$1,309,223 | \$6,458,750 | 53% | \$3,035,590 |
| <u>Capital Outlay</u> | | | | | | | |
| 62017 | Building improvement | 0 | 16,965 | 0 | 105,219 | 16% | 88,254 |
| 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 | 43,762 | 79% | 9,141 |
| 64039 | Computer equipment not micro | 2,971 | 2,971 | 0 | 2,971 | 100% | 0 |
| 64051 | Computer programs | 0 | 0 | 21,620 | 82,121 | 26% | 60,501 |
| 64055 | Laptop/Tablet | 1,333 | 31,118 | 0 | 265,873 | 12% | 234,755 |
| 64110 | K-9 dogs | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 64140 | Motorcycle | 0 | 0 | 0 | 85,500 | 0% | 85,500 |
| 64154 | Overhead projector | 0 | 0 | 0 | 1,746 | 0% | 1,746 |
| 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 | 0 | 9,297 | 0 | 9,580 | 97% | 283 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 64214 | Truck | 550,700 | 789,480 | 468,562 | 1,261,524 | 100% | 3,482 |
| 64221 | Van | 0 | 0 | 32,246 | 32,246 | 100% | 0 |
| 64400 | Other equipment | 24,013 | 24,013 | 35,879 | 472,816 | 13% | 412,924 |
| Sub Total | | \$579,017 | \$883,704 | \$589,951 | \$3,220,582 | 46% | \$1,746,927 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 3001 Red Light Camera Program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12425 | Police Officer | 6,126 | 38,290 | 0 | 38,290 | 100% | 0 |
| 12479 | RLC Program Coordinator | 3,629 | 22,680 | 0 | 46,941 | 48% | 24,261 |
| 12985 | Police Service Aide I | 3,139 | 19,521 | 0 | 59,682 | 33% | 40,161 |
| 15000 | Incentive pay | 120 | 780 | 0 | 780 | 100% | 0 |
| 15100 | Holiday pay | 0 | 4,212 | 0 | 6,500 | 65% | 2,288 |
| 15101 | Uniform cleaning allowance | 160 | 960 | 0 | 1,200 | 80% | 240 |
| 15104 | Assignment pay | 184 | 1,277 | 0 | 1,277 | 100% | 1 |
| 21000 | Social Security- matching | 971 | 6,399 | 0 | 11,836 | 54% | 5,437 |
| 22010 | Defined contribution - General | 609 | 3,798 | 0 | 9,597 | 40% | 5,799 |
| 22100 | Retirement contributions P & F | 6,186 | 37,116 | 0 | 37,116 | 100% | 0 |
| 23000 | Health Insurance | 4,530 | 27,180 | 0 | 54,360 | 50% | 27,180 |
| 23100 | Life Insurance | 61 | 370 | 0 | 642 | 58% | 272 |
| 24000 | Workers compensation | 553 | 3,318 | 0 | 5,407 | 61% | 2,089 |
| 26300 | General retiree health contrib | 2,441 | 14,646 | 0 | 36,615 | 40% | 21,969 |
| 26305 | Police retiree health contrib | 1,240 | 7,440 | 0 | 7,440 | 100% | 0 |
| Sub Total | | \$29,949 | \$187,986 | \$0 | \$317,683 | 59% | \$129,697 |

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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 | 200 | 18,908 | 0 | 127,700 | 15% | 108,792 |
| 34980 | Contractual services - Redflex | 30,175 | 181,050 | 0 | 362,100 | 50% | 181,050 |
| Sub Total | | \$30,375 | \$199,958 | \$0 | \$489,800 | 41% | \$289,842 |
| Total for the Project | | \$60,324 | \$387,944 | | \$807,483 | 48% | \$419,539 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | Accrued Payroll | 15,104 | 37,760 | 0 | 0 | 0% | (37,760) |
| 13414 | P/T School Resource Officer | 89,700 | 550,801 | 0 | 1,350,156 | 41% | 799,355 |
| 13415 | P/T SRO Supervisor | 10,396 | 51,697 | 0 | 109,014 | 47% | 57,317 |
| 15000 | Incentive pay | 1,972 | 13,844 | 0 | 45,240 | 31% | 31,396 |
| 15015 | Payment in lieu of benefits | 0 | 0 | 0 | 54,000 | 0% | 54,000 |
| 15101 | Uniform cleaning allowance | 828 | 4,866 | 0 | 10,440 | 47% | 5,574 |
| 21000 | Social Security- matching | 7,607 | 45,884 | 0 | 120,067 | 38% | 74,183 |
| 23000 | Health Insurance | 43,790 | 262,740 | 0 | 525,480 | 50% | 262,740 |
| 23100 | Life Insurance | 542 | 3,252 | 0 | 6,507 | 50% | 3,255 |
| 24000 | Workers compensation | 6,631 | 39,786 | 0 | 79,575 | 50% | 39,789 |
| Sub Total | | \$176,570 | \$1,010,629 | \$0 | \$2,300,479 | 44% | \$1,289,850 |
| Total for the Project | | \$176,570 | \$1,010,629 | | \$2,300,479 | 44% | \$1,289,850 |

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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 | 3,367 | 20,879 | 0 | 108,001 | 19% | 87,122 |
| 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 | 180 | 0 | 720 | 25% | 540 |
| 21000 | Social Security- matching | 260 | 1,611 | 0 | 8,866 | 18% | 7,255 |
| 23000 | Health Insurance | 3,020 | 18,120 | 0 | 36,240 | 50% | 18,120 |
| 23100 | Life Insurance | 40 | 240 | 0 | 482 | 50% | 242 |
| 24000 | Workers compensation | 491 | 2,946 | 0 | 5,890 | 50% | 2,944 |
| Sub Total | | \$7,208 | \$43,976 | \$0 | \$167,319 | 26% | \$123,343 |
| Total for the Project | | \$7,208 | \$43,976 | | \$167,319 | 26% | \$123,343 |
| 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 | 200,698 | 297,658 | 67% | 96,960 |
| 64073 | Generator | 0 | 4,800 | 1,200 | 184,170 | 3% | 178,170 |
| Sub Total | | \$0 | \$4,800 | \$201,898 | \$481,828 | 43% | \$275,130 |
| Total for the Project | | | \$4,800 | \$201,898 | \$481,828 | 43% | \$275,130 |

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AS OF: March 31, 2020
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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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12085 | Code Compliance Administrator | 5,722 | 35,760 | 0 | 71,864 | 50% | 36,104 |
| 12684 | Clerical Spec II | 3,648 | 22,800 | 0 | 47,424 | 48% | 24,624 |
| 12685 | Clerical Aide | 3,664 | 22,900 | 0 | 47,632 | 48% | 24,732 |
| 12985 | Police Service Aide I | 8,454 | 52,819 | 0 | 108,828 | 49% | 56,009 |
| 12986 | Police Service Aide II | 23,235 | 124,325 | 0 | 326,885 | 38% | 202,560 |
| 12987 | Police Service Aide III | 6,459 | 40,370 | 0 | 84,391 | 48% | 44,021 |
| 14000 | Overtime | 91 | 903 | 0 | 3,000 | 30% | 2,097 |
| 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 | 60 | 0 | 120 | 50% | 60 |
| 15100 | Holiday pay | 0 | 1,881 | 0 | 12,000 | 16% | 10,119 |
| 15101 | Uniform cleaning allowance | 260 | 1,380 | 0 | 3,120 | 44% | 1,740 |
| 15116 | Cell Phone Pay | 495 | 2,830 | 0 | 5,940 | 48% | 3,110 |
| 21000 | Social Security- matching | 3,771 | 22,592 | 0 | 54,383 | 42% | 31,791 |
| 22000 | Retirement contributions | 640 | 3,840 | 0 | 7,683 | 50% | 3,843 |
| 22010 | Defined contribution - General | 3,950 | 23,501 | 0 | 55,370 | 42% | 31,869 |
| 23000 | Health Insurance | 18,120 | 108,720 | 0 | 217,440 | 50% | 108,720 |
| 23100 | Life Insurance | 254 | 1,527 | 0 | 3,054 | 50% | 1,527 |
| 24000 | Workers compensation | 2,567 | 15,406 | 0 | 30,811 | 50% | 15,405 |
| 26300 | General retiree health contrib | 18,307 | 109,845 | 0 | 219,690 | 50% | 109,845 |
| Sub Total | | \$99,647 | \$595,959 | \$0 | \$1,301,135 | 46% | \$705,176 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 300 | 2,050 | 0 | 7,500 | 27% | 5,450 |

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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 | 4,795 | 23,274 | 0 | 45,513 | 51% | 22,239 |
| 41100 | Telephone | 11 | 71 | 0 | 400 | 18% | 329 |
| 41380 | Data communication | 144 | 721 | 0 | 9,160 | 8% | 8,439 |
| 44200 | Rents- machinery & equipment | 80 | 399 | 159 | 957 | 58% | 399 |
| 46250 | R & M equipment | 203 | 223 | 0 | 3,000 | 7% | 2,777 |
| 46300 | R & M motor vehicles | 1,119 | 2,867 | 12,133 | 15,000 | 100% | 0 |
| 46800 | Maintenance contracts | 62 | 85 | 20 | 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 | 204 | 407 | 0 | 7,500 | 5% | 7,093 |
| 51100 | Office supplies | 447 | 1,541 | 0 | 3,600 | 43% | 2,059 |
| 52000 | Operating supplies | 0 | 1,312 | 0 | 2,300 | 57% | 988 |
| 52540 | Fuel | 1,204 | 4,958 | 0 | 14,836 | 33% | 9,878 |
| 52600 | Clothing/uniforms | 301 | 2,176 | 6,824 | 22,294 | 40% | 13,294 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,085 | 0% | 1,085 |
| 54100 | Memberships/ dues/ subscription | 240 | 790 | 0 | 870 | 91% | 80 |
| 55229 | Training | 0 | 0 | 0 | 10,600 | 0% | 10,600 |
| Sub Total | | \$9,109 | \$40,875 | \$19,136 | \$148,575 | 40% | \$88,564 |
| <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 | 5,550 | 26,322 | 33,444 | 59,767 | 100% | 0 |
| Sub Total | | \$5,550 | \$26,322 | \$33,444 | \$68,621 | 87% | \$8,854 |
| Total for the Project | | \$114,306 | \$663,156 | \$52,580 | \$1,518,331 | 47% | \$802,595 |
| Total for the Division | | \$6,016,735 | \$32,662,489 | \$2,153,652 | \$73,264,464 | 48% | \$38,448,323 |

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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) | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 45710 | B Ins Claims Pending-Hurricane | 0 | 3,038 | 0 | 0 | 0% | (3,038) | |
| Sub Total | | \$0 | \$3,038 | \$0 | \$0 | 0% | (\$3,038) | |
| Total for the Project | | | \$3,401 | | | | (\$3,401) | |
| 1 General Fund | | | | | | | | |
| 525 Emergency and Disaster Relief Services | | | | | | | | |
| 3050 Emergency & Disaster Relief Services | | | | | | | | |
| COVID COVID | | | | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 14000 | B Overtime | 69,203 | 69,203 | 0 | 0 | 0% | (69,203) | |
| 21000 | B Social Security- matching | 5,204 | 5,204 | 0 | 0 | 0% | (5,204) | |
| Sub Total | | \$74,406 | \$74,406 | \$0 | \$0 | 0% | (\$74,406) | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 34990 | B Contractual services- other | 7,614 | 7,614 | 0 | 0 | 0% | (7,614) | |
| 52000 | B Operating supplies | 9,957 | 9,957 | 91,909 | 0 | 0% | (101,866) | |
| 52701 | B Food purchases | 616 | 616 | 0 | 0 | 0% | (616) | |
| Sub Total | | \$18,187 | \$18,187 | \$91,909 | \$0 | 0% | (\$110,096) | |
| Total for the Project | | | \$92,593 | \$92,593 | \$91,909 | | (\$184,503) | |
| Total for the Division | | | \$92,593 | \$95,994 | \$91,909 | \$0 | 0% | (\$187,904) |

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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 | 337,846 | 0 | 703,398 | 48% | 365,552 |
| 12130 | Fire Chief | 14,402 | 90,010 | 0 | 187,221 | 48% | 97,211 |
| 12172 | Assistant Division Chief | 29,544 | 186,239 | 0 | 386,281 | 48% | 200,042 |
| 12282 | Micro Computer Specialist I | 5,542 | 34,198 | 0 | 70,637 | 48% | 36,439 |
| 12528 | Administrative Assistant II | 4,978 | 31,110 | 0 | 64,709 | 48% | 33,599 |
| 12575 | Lieutenant | 183,293 | 1,142,682 | 0 | 2,379,423 | 48% | 1,236,741 |
| 12607 | Captain - P/M | 253,416 | 1,579,222 | 0 | 3,310,486 | 48% | 1,731,264 |
| 12684 | Clerical Spec II | 2,934 | 18,340 | 0 | 38,157 | 48% | 19,817 |
| 12788 | Division Chief | 44,072 | 276,955 | 0 | 591,227 | 47% | 314,272 |
| 12802 | Office Manager | 3,603 | 21,619 | 0 | 46,392 | 47% | 24,773 |
| 12835 | Driver/Engineer | 31,139 | 193,710 | 0 | 404,844 | 48% | 211,134 |
| 12836 | Driver Engineer - P/M | 200,041 | 1,253,441 | 0 | 2,613,085 | 48% | 1,359,644 |
| 12915 | Firefighter/EMT | 103,277 | 553,718 | 0 | 1,270,477 | 44% | 716,759 |
| 12918 | Firefighter/PM | 358,418 | 2,241,654 | 0 | 4,868,586 | 46% | 2,626,932 |
| 12934 | Administrative Battalion Chief | 7,994 | 49,439 | 0 | 118,340 | 42% | 68,901 |
| 12990 | Accrued Payroll | 176,047 | 440,117 | 0 | 0 | 0% | (440,117) |
| 12992 | Vacation leave - retire/term | 17,981 | 80,996 | 0 | 485,962 | 17% | 404,966 |
| 12996 | Sick leave - retire/term | 24,809 | 97,763 | 0 | 425,358 | 23% | 327,595 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 435,011 | 0% | 435,011 |
| 13681 | P/T Clerk Spec II | 0 | 0 | 0 | 12,480 | 0% | 12,480 |
| 14000 | Overtime | 1,169 | 11,943 | 0 | 30,000 | 40% | 18,057 |
| 14016 | Overtime - Non-City details | 0 | 16,620 | 0 | 30,000 | 55% | 13,380 |
| 14017 | Overtime - Staffing | 29,847 | 173,422 | 0 | 322,000 | 54% | 148,578 |
| 14400 | Off-duty detail | 480 | 4,305 | 0 | 16,000 | 27% | 11,695 |

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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 | 16,954 | 111,642 | 0 | 209,507 | 53% | 97,865 |
| 15040 | Inspector certification | 15,840 | 99,240 | 0 | 191,360 | 52% | 92,120 |
| 15100 | Holiday pay | 2,685 | 548,271 | 0 | 650,000 | 84% | 101,729 |
| 15101 | Uniform cleaning allowance | 1,120 | 6,720 | 0 | 13,440 | 50% | 6,720 |
| 15104 | Assignment pay | 558 | 2,508 | 0 | 5,000 | 50% | 2,492 |
| 15111 | Assignment pay - Rescue | 3,490 | 22,303 | 0 | 46,000 | 48% | 23,697 |
| 15112 | Assignment pay - FIRE/EMS | 4,846 | 31,838 | 0 | 74,400 | 43% | 42,562 |
| 15116 | Cell Phone Pay | 600 | 3,675 | 0 | 8,100 | 45% | 4,425 |
| 15200 | Longevity pay | 8,174 | 55,308 | 0 | 118,985 | 46% | 63,677 |
| 21000 | Social Security- matching | 106,832 | 681,998 | 0 | 1,548,177 | 44% | 866,179 |
| 22000 | Retirement contributions | 1,795 | 10,770 | 0 | 21,537 | 50% | 10,767 |
| 22001 | Retirement contribution - legacy | 2,344 | 14,064 | 0 | 28,127 | 50% | 14,063 |
| 22010 | Defined contribution - General | 1,643 | 10,123 | 0 | 21,184 | 48% | 11,061 |
| 22100 | Retirement contributions P & F | 1,044,068 | 6,264,408 | 0 | 12,528,817 | 50% | 6,264,409 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 992,045 | 0% | 992,045 |
| 23000 | Health Insurance | 302,000 | 1,812,000 | 0 | 3,624,000 | 50% | 1,812,000 |
| 23100 | Life Insurance | 6,293 | 37,759 | 0 | 75,520 | 50% | 37,761 |
| 24000 | Workers compensation | 99,968 | 599,808 | 0 | 1,199,613 | 50% | 599,805 |
| 26300 | General retiree health contrib | 6,235 | 35,817 | 0 | 73,230 | 49% | 37,413 |
| 26310 | Fire retiree health contrib | 344,901 | 2,069,406 | 0 | 4,138,809 | 50% | 2,069,403 |
| Sub Total | | \$3,517,441 | \$21,253,007 | \$0 | \$44,377,925 | 48% | \$23,124,918 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 31400 | Professional services- medical | 0 | 31,981 | 65,374 | 104,000 | 94% | 6,645 |
| 31500 | Professional services- other | 0 | 2,288 | 0 | 4,500 | 51% | 2,213 |

**CITY OF PEMBROKE PINES
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AS OF: March 31, 2020
50% 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 | | | | | | | |
| 31508 | Professional Services Other - Fire | 0 | 0 | 0 | 13,375 | 0% | 13,375 |
| 31509 | Professional Services Other - Rescue | 3,342 | 22,153 | 6,684 | 49,500 | 58% | 20,663 |
| 34300 | Contract- laundry & cleaning | 0 | 9,703 | 18,565 | 31,200 | 91% | 2,932 |
| 34500 | Contract- building maintenance | 1,373 | 6,866 | 10,612 | 22,120 | 79% | 4,642 |
| 34988 | Contractual Svcs Provider-Rescue | 13,732 | 70,641 | 0 | 122,959 | 57% | 52,318 |
| 34989 | Contractual service provider | 32,619 | 183,803 | 0 | 478,249 | 38% | 294,446 |
| 36100 | Excess benefit | 0 | 7,345 | 0 | 20,000 | 37% | 12,655 |
| 40100 | Travel/conferences | 225 | 3,166 | 0 | 7,000 | 45% | 3,834 |
| 41100 | Telephone | 296 | 81,112 | 0 | 136,800 | 59% | 55,688 |
| 41380 | Data communication | 0 | 3,618 | 0 | 12,000 | 30% | 8,382 |
| 41400 | Postage | 45 | 592 | 0 | 1,320 | 45% | 728 |
| 43100 | Electric | 8,564 | 56,003 | 0 | 138,600 | 40% | 82,597 |
| 43200 | Water & sewer | 2,299 | 15,231 | 0 | 30,000 | 51% | 14,769 |
| 43300 | Gas | 1,159 | 5,967 | 12,065 | 20,400 | 88% | 2,368 |
| 44200 | Rents- machinery & equipment | 2,893 | 8,146 | 7,754 | 19,420 | 82% | 3,520 |
| 44365 | Rentals - Fire | 66,807 | 400,845 | 0 | 801,690 | 50% | 400,845 |
| 46100 | R & M office equipment | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 46150 | R & M- land- building & improvement | 15,456 | 73,358 | 8,377 | 116,000 | 70% | 34,265 |
| 46250 | R & M equipment | 707 | 20,973 | 6,100 | 88,700 | 31% | 61,627 |
| 46300 | R & M motor vehicles | 79,568 | 215,571 | 302,157 | 538,340 | 96% | 20,612 |
| 46800 | Maintenance contracts | 1,843 | 65,953 | 11,075 | 106,400 | 72% | 29,372 |
| 46801 | I.T. Maintenance contracts | 750 | 21,806 | 5,550 | 94,000 | 29% | 66,644 |
| 47100 | Printing | 0 | 1,802 | 0 | 6,000 | 30% | 4,198 |
| 48250 | Employee award program | 0 | 57 | 0 | 1,200 | 5% | 1,143 |
| 48500 | Promotional activities | 132 | 452 | 0 | 2,000 | 23% | 1,548 |

**CITY OF PEMBROKE PINES
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AS OF: March 31, 2020
50% 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 | 48 | 10,011 | 0 | 28,355 | 35% | 18,344 |
| 49180 | Administrative fees - Fire | 45,830 | 274,980 | 0 | 549,962 | 50% | 274,982 |
| 49201 | Taxes and/or assessments | 0 | 28,376 | 0 | 29,187 | 97% | 812 |
| 49220 | Promotional exams | 1,085 | 1,085 | 11,250 | 30,060 | 41% | 17,725 |
| 51100 | Office supplies | 661 | 5,168 | 0 | 17,400 | 30% | 12,232 |
| 51200 | Maps | 0 | 54 | 0 | 2,000 | 3% | 1,946 |
| 51400 | Photo supplies | 88 | 258 | 0 | 1,000 | 26% | 742 |
| 52000 | Operating supplies | 0 | 1,575 | 0 | 7,500 | 21% | 5,925 |
| 52005 | Operating supplies - Fire | 547 | 18,549 | 0 | 21,600 | 86% | 3,051 |
| 52006 | Operating supplies - Rescue | 12,605 | 77,715 | 85,584 | 172,800 | 95% | 9,501 |
| 52015 | Books | 0 | 0 | 0 | 2,630 | 0% | 2,630 |
| 52020 | Books - Rescue | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 52160 | Pharmaceutical supplies | 3,218 | 15,503 | 12,483 | 36,000 | 78% | 8,015 |
| 52200 | Cleaning/janitorial supplies | 1,493 | 7,816 | 0 | 27,600 | 28% | 19,785 |
| 52250 | Linen/bedding | 0 | 3,218 | 0 | 4,820 | 67% | 1,602 |
| 52431 | Operating chemicals - Fire | 0 | 2,857 | 7,143 | 13,000 | 77% | 3,001 |
| 52432 | Operating chemicals - Rescue | 796 | 3,391 | 0 | 7,000 | 48% | 3,609 |
| 52540 | Fuel | 10,928 | 70,441 | 0 | 200,000 | 35% | 129,559 |
| 52600 | Clothing/uniforms | 1,791 | 15,048 | 0 | 35,000 | 43% | 19,952 |
| 52630 | Protective clothing | 1,818 | 41,740 | 21,408 | 113,120 | 56% | 49,972 |
| 52652 | Software < than \$1000 &/or licenses | 598 | 1,066 | 0 | 4,000 | 27% | 2,934 |
| 52653 | Computer equipment < \$1000 | 108 | 6,464 | 0 | 10,000 | 65% | 3,536 |
| 52654 | Nozzles < \$1000 | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52656 | Ladders < \$1000 | 0 | 0 | 0 | 2,500 | 0% | 2,500 |

CITY OF PEMBROKE PINES
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50% 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 | | | | | | | |
| 52657 | Hose < \$1000 | 0 | 16,880 | 0 | 16,880 | 100% | 0 |
| 52659 | Equip less than \$1000 - Fire | 2,108 | 23,230 | 0 | 40,000 | 58% | 16,770 |
| 52660 | Equip less than \$1000 - Rescue | 7,921 | 18,535 | 9,591 | 46,000 | 61% | 17,874 |
| 52701 | Food purchases | 0 | 494 | 0 | 5,000 | 10% | 4,506 |
| 54100 | Memberships/ dues/ subscription | 45 | 520 | 0 | 635 | 82% | 115 |
| 55200 | College Classes - Education | 1,705 | 40,963 | 0 | 70,000 | 59% | 29,037 |
| 55228 | Training - Rescue | 0 | 11,076 | 0 | 12,000 | 92% | 924 |
| Sub Total | | \$325,203 | \$2,006,444 | \$601,772 | \$4,492,722 | 58% | \$1,884,506 |
| 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 | 402,756 | 954,564 | 640,633 | 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 | 7,040 | 0 | 20,000 | 35% | 12,960 |
| 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 | | \$402,756 | \$1,759,237 | \$687,013 | \$3,130,324 | 78% | \$684,074 |

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50% 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 | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 62009 | Fire Station 79- Alhambra | 0 | 0 | 0 | 308,142 | 0% | 308,142 |
| 62012 | Fire Station 33-72nd Avenue | 0 | 0 | 0 | 343,436 | 0% | 343,436 |
| 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 | 294,498 | 0% | 294,498 |
| 62031 | Fire Station 101- Stirling Rd | 0 | 0 | 0 | 347,194 | 0% | 347,194 |
| 64073 | Generator | 0 | 28,800 | 7,200 | 1,084,590 | 3% | 1,048,590 |
| Sub Total | | \$0 | \$31,850 | \$7,200 | \$2,552,980 | 2% | \$2,513,930 |
| Total for the Project | | | \$31,850 | \$7,200 | \$2,552,980 | 2% | \$2,513,930 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12172 | Assistant Division Chief | 7,722 | 48,260 | 0 | 84,604 | 57% | 36,344 |
| 12607 | Captain - P/M | 14,318 | 88,429 | 0 | 192,437 | 46% | 104,008 |
| 12699 | Clerical Coordinator | 0 | 787 | 0 | 788 | 100% | 1 |
| 12788 | Division Chief | 11,424 | 71,400 | 0 | 151,282 | 47% | 79,882 |
| 12912 | Fire Inspector/PM | 31,021 | 194,269 | 0 | 399,784 | 49% | 205,515 |
| 12990 | Accrued Payroll | 8,571 | 21,429 | 0 | 0 | 0% | (21,429) |
| 12992 | Vacation leave - retire/term | 0 | 7,290 | 0 | 15,254 | 48% | 7,964 |
| 12996 | Sick leave - retire/term | 0 | 5,364 | 0 | 9,193 | 58% | 3,829 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 34,319 | 0% | 34,319 |
| 14000 | Overtime | 291 | 3,169 | 0 | 10,000 | 32% | 6,831 |

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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 | 706 | 6,144 | 0 | 19,000 | 32% | 12,856 |
| 15000 | Incentive pay | 680 | 4,000 | 0 | 7,280 | 55% | 3,280 |
| 15040 | Inspector certification | 1,440 | 9,040 | 0 | 16,640 | 54% | 7,600 |
| 15050 | Stand-by pay | 1,240 | 8,228 | 0 | 16,500 | 50% | 8,273 |
| 15100 | Holiday pay | 0 | 0 | 0 | 33,000 | 0% | 33,000 |
| 15101 | Uniform cleaning allowance | 280 | 1,680 | 0 | 1,680 | 100% | 0 |
| 15104 | Assignment pay | 0 | 93 | 0 | 0 | 0% | (93) |
| 15116 | Cell Phone Pay | 360 | 2,265 | 0 | 6,300 | 36% | 4,035 |
| 15200 | Longevity pay | 537 | 4,261 | 0 | 9,845 | 43% | 5,584 |
| 21000 | Social Security- matching | 5,244 | 32,738 | 0 | 77,457 | 42% | 44,719 |
| 22010 | Defined contribution - General | 0 | 71 | 0 | 71 | 100% | 0 |
| 22100 | Retirement contributions P & F | 37,503 | 225,013 | 0 | 450,020 | 50% | 225,008 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 35,633 | 0% | 35,633 |
| 23000 | Health Insurance | 13,590 | 81,540 | 0 | 163,080 | 50% | 81,540 |
| 23100 | Life Insurance | 306 | 1,841 | 0 | 3,680 | 50% | 1,839 |
| 24000 | Workers compensation | 4,932 | 29,592 | 0 | 59,186 | 50% | 29,594 |
| 26300 | General retiree health contrib | (244) | 1,465 | 0 | 0 | 0% | (1,465) |
| 26310 | Fire retiree health contrib | 15,599 | 93,594 | 0 | 187,191 | 50% | 93,597 |
| Sub Total | | \$155,520 | \$941,961 | \$0 | \$1,992,724 | 47% | \$1,050,763 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 34989 | Contractual service provider | 17,560 | 102,659 | 0 | 269,737 | 38% | 167,078 |
| 40100 | Travel/conferences | 1,020 | 3,286 | 0 | 6,000 | 55% | 2,714 |

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50% OF YEAR**

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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 | | | | | | | |
| 41100 | Telephone | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 41380 | Data communication | 0 | 1,082 | 0 | 3,500 | 31% | 2,418 |
| 43100 | Electric | 42 | 264 | 0 | 4,500 | 6% | 4,236 |
| 44200 | Rents- machinery & equipment | 0 | 647 | 0 | 1,560 | 41% | 913 |
| 44365 | Rentals - Fire | 3,626 | 21,757 | 0 | 43,516 | 50% | 21,759 |
| 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 | 2,942 | 6,538 | 18,462 | 25,000 | 100% | 0 |
| 46800 | Maintenance contracts | 0 | 108 | 22 | 350 | 37% | 221 |
| 47100 | Printing | 68 | 68 | 0 | 800 | 9% | 732 |
| 48500 | Promotional activities | 0 | 2,908 | 0 | 7,000 | 42% | 4,092 |
| 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 | 42,096 | 0 | 84,189 | 50% | 42,093 |
| 51100 | Office supplies | 248 | 765 | 0 | 2,300 | 33% | 1,535 |
| 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 | 229 | 1,618 | 0 | 15,500 | 10% | 13,882 |
| 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 | | \$32,752 | \$186,939 | \$18,483 | \$505,302 | 41% | \$299,880 |

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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 | | | | | | | |
| <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 | | \$188,272 | \$1,128,900 | \$71,322 | \$2,553,526 | 47% | \$1,353,303 |
| 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 | 14,584 | 20,641 | 49,800 | 71% | 14,575 |
| 41100 | Telephone | 0 | 0 | 0 | 9,600 | 0% | 9,600 |
| 43100 | Electric | 532 | 2,944 | 0 | 9,600 | 31% | 6,656 |
| 43200 | Water & sewer | 63 | 372 | 0 | 1,200 | 31% | 828 |
| 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 | | \$3,512 | \$20,464 | \$20,641 | \$96,200 | 43% | \$55,095 |
| Total for the Project | | \$3,512 | \$20,464 | \$20,641 | \$96,200 | 43% | \$55,095 |
| Total for the Division | | \$4,437,183 | \$26,199,903 | \$1,387,949 | \$57,203,677 | 48% | \$29,615,826 |

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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 | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 91171 | Transfer to Charter Middle School | (92,631) | 0 | 0 | 714,248 | 0% | 714,248 |
| Sub Total | | (\$92,631) | \$0 | \$0 | \$714,248 | 0% | \$714,248 |
| 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 | 11,960 | 0 | 23,879 | 50% | 11,919 |
| 12781 | Site Supervisor | 3,042 | 19,010 | 0 | 39,541 | 48% | 20,531 |
| 12990 | Accrued Payroll | 2,433 | 6,082 | 0 | 0 | 0% | (6,082) |
| 13551 | P/T Teacher Aide | 11,814 | 66,113 | 0 | 171,600 | 39% | 105,487 |
| 21000 | Social Security- matching | 1,260 | 7,250 | 0 | 17,980 | 40% | 10,730 |
| 22500 | ICMA - city portion | 252 | 1,609 | 0 | 3,172 | 51% | 1,563 |
| 23000 | Health Insurance | 3,020 | 18,120 | 0 | 36,240 | 50% | 18,120 |
| 23100 | Life Insurance | 23 | 141 | 0 | 282 | 50% | 141 |
| 24000 | Workers compensation | 131 | 788 | 0 | 1,577 | 50% | 789 |
| 26300 | General retiree health contrib | 186 | 1,116 | 0 | 2,230 | 50% | 1,114 |
| Sub Total | | \$24,157 | \$132,189 | \$0 | \$296,501 | 45% | \$164,312 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 3,490 | 17,448 | 13,959 | 41,876 | 75% | 10,469 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 110 | 390 | 500 | 100% | 0 |
| 34989 | Contractual service provider | 24,117 | 107,528 | 0 | 229,033 | 47% | 121,505 |
| 34990 | Contractual services- other | 700 | 3,653 | 3,922 | 10,250 | 74% | 2,675 |
| 41100 | Telephone | 0 | 547 | 0 | 2,000 | 27% | 1,453 |

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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 | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| 41380 | Data communication | 55 | 467 | 0 | 1,500 | 31% | 1,033 |
| 43100 | Electric | 935 | 5,914 | 0 | 14,000 | 42% | 8,086 |
| 43200 | Water & sewer | 311 | 1,522 | 0 | 4,000 | 38% | 2,479 |
| 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 | 271 | 1,814 | 0 | 6,000 | 30% | 4,186 |
| 46210 | Energy Savings Project | 1,164 | 8,151 | 5,849 | 13,944 | 100% | (56) |
| 46250 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 0 | 77 | 701 | 1,500 | 52% | 722 |
| 49104 | License fees | 0 | 215 | 0 | 911 | 24% | 696 |
| 49674 | Special event- summer program | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 51100 | Office supplies | 58 | 502 | 0 | 1,500 | 33% | 998 |
| 52000 | Operating supplies | 949 | 3,786 | 0 | 9,380 | 40% | 5,594 |
| 52030 | Sch year activities | 265 | 1,172 | 0 | 3,200 | 37% | 2,028 |
| 52050 | Playground/athletic supplies | 0 | 242 | 0 | 500 | 48% | 258 |
| 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 | 586 | 3,272 | 6,826 | 12,000 | 84% | 1,902 |
| 54100 | Memberships/ dues/ subscription | 0 | 325 | 0 | 325 | 100% | 0 |
| 55200 | College Classes - Education | 0 | 620 | 0 | 620 | 100% | 0 |
| Sub Total | | \$32,901 | \$157,719 | \$31,764 | \$362,639 | 52% | \$173,157 |
| Total for the Project | | \$57,058 | \$289,908 | \$31,764 | \$659,140 | 49% | \$337,468 |

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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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 1,920 | 11,480 | 0 | 22,880 | 50% | 11,400 |
| 12780 | Teacher Aide | 1,942 | 11,620 | 0 | 23,172 | 50% | 11,552 |
| 12781 | Site Supervisor | 3,590 | 22,440 | 0 | 46,676 | 48% | 24,236 |
| 12990 | Accrued Payroll | 3,175 | 7,939 | 0 | 0 | 0% | (7,939) |
| 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 | 18,906 | 93,832 | 0 | 214,480 | 44% | 120,649 |
| 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 | 1,992 | 10,514 | 0 | 23,709 | 44% | 13,195 |
| 22500 | ICMA - city portion | 373 | 2,366 | 0 | 4,637 | 51% | 2,271 |
| 23000 | Health Insurance | 4,530 | 27,180 | 0 | 54,360 | 50% | 27,180 |
| 23100 | Life Insurance | 34 | 206 | 0 | 413 | 50% | 207 |
| 24000 | Workers compensation | 172 | 1,032 | 0 | 2,063 | 50% | 1,031 |
| 26300 | General retiree health contrib | 376 | 2,261 | 0 | 4,520 | 50% | 2,259 |
| Sub Total | | \$37,010 | \$190,870 | \$0 | \$399,581 | 48% | \$208,711 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 3,716 | 18,580 | 14,864 | 49,560 | 67% | 16,116 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 110 | 390 | 500 | 100% | 0 |
| 34989 | Contractual service provider | 39,905 | 204,506 | 0 | 480,475 | 43% | 275,969 |
| 34990 | Contractual services- other | 0 | 396 | 354 | 3,000 | 25% | 2,249 |
| 41100 | Telephone | 36 | 180 | 0 | 500 | 36% | 320 |

CITY OF PEMBROKE PINES
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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 | 0 | 1,200 | 0 | 4,000 | 30% | 2,800 |
| 46150 | R & M- land- building & improvement | 585 | 2,425 | 0 | 7,850 | 31% | 5,425 |
| 46250 | R & M equipment | 0 | 0 | 0 | 900 | 0% | 900 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 49104 | License fees | 0 | 242 | 0 | 850 | 29% | 608 |
| 49674 | Special event- summer program | 218 | 218 | 0 | 21,700 | 1% | 21,482 |
| 51100 | Office supplies | 0 | 987 | 0 | 2,500 | 39% | 1,513 |
| 52000 | Operating supplies | 728 | 15,675 | 0 | 25,000 | 63% | 9,325 |
| 52030 | Sch year activities | 250 | 4,828 | 0 | 8,800 | 55% | 3,972 |
| 52050 | Playground/athletic supplies | 0 | 229 | 0 | 300 | 76% | 71 |
| 52650 | Equip < than \$1000 | 294 | 2,871 | 0 | 6,000 | 48% | 3,129 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 300 | 0% | 300 |
| 52653 | Computer equipment < \$1000 | 0 | 737 | 0 | 750 | 98% | 13 |
| 52701 | Food purchases | 1,820 | 10,798 | 8,717 | 26,000 | 75% | 6,485 |
| 55200 | College Classes - Education | 0 | 450 | 0 | 450 | 100% | 0 |
| 55229 | Training | 0 | 290 | 0 | 400 | 73% | 110 |
| Sub Total | | \$47,551 | \$264,723 | \$24,325 | \$642,335 | 45% | \$353,286 |
| Total for the Project | | \$84,561 | \$455,593 | \$24,325 | \$1,041,916 | 46% | \$561,997 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 2,230 | 13,940 | 0 | 28,996 | 48% | 15,056 |

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50% 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 | 14,018 | 91,251 | 0 | 185,485 | 49% | 94,234 |
| 12780 | Teacher Aide | 1,592 | 9,366 | 0 | 18,200 | 51% | 8,834 |
| 12781 | Site Supervisor | 3,459 | 21,620 | 0 | 44,970 | 48% | 23,350 |
| 12990 | Accrued Payroll | 6,744 | 16,860 | 0 | 0 | 0% | (16,860) |
| 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 | 25,597 | 145,774 | 0 | 373,880 | 39% | 228,106 |
| 14000 | Overtime | 0 | 0 | 0 | 200 | 0% | 200 |
| 15015 | Payment in lieu of benefits | 462 | 3,508 | 0 | 7,203 | 49% | 3,695 |
| 15100 | Holiday pay | 0 | 0 | 0 | 100 | 0% | 100 |
| 21000 | Social Security- matching | 3,475 | 20,948 | 0 | 50,612 | 41% | 29,664 |
| 22500 | ICMA - city portion | 1,065 | 7,076 | 0 | 13,884 | 51% | 6,808 |
| 23000 | Health Insurance | 12,080 | 72,480 | 0 | 144,960 | 50% | 72,480 |
| 23100 | Life Insurance | 103 | 618 | 0 | 1,238 | 50% | 620 |
| 24000 | Workers compensation | 365 | 2,192 | 0 | 4,385 | 50% | 2,193 |
| 26300 | General retiree health contrib | 1,130 | 6,780 | 0 | 13,560 | 50% | 6,780 |
| Sub Total | | \$72,320 | \$412,413 | \$0 | \$889,973 | 46% | \$477,560 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 500 | 0% | 500 |
| 34500 | Contract- building maintenance | 4,976 | 24,871 | 19,903 | 59,724 | 75% | 14,950 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 221 | 679 | 900 | 100% | 0 |
| 34989 | Contractual service provider | 19,968 | 95,675 | 0 | 259,839 | 37% | 164,164 |
| 34990 | Contractual services- other | 462 | 2,569 | 2,933 | 8,032 | 68% | 2,530 |

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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 | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 43 | 959 | 0 | 1,600 | 60% | 641 |
| 43100 | Electric | 805 | 5,084 | 0 | 12,000 | 42% | 6,916 |
| 43200 | Water & sewer | 553 | 3,320 | 0 | 7,000 | 47% | 3,680 |
| 44200 | Rents- machinery & equipment | 138 | 551 | 0 | 1,712 | 32% | 1,161 |
| 44360 | Rentals | 15,636 | 78,603 | 0 | 188,711 | 42% | 110,108 |
| 44800 | Transportation Rentals | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 46150 | R & M- land- building & improvement | 377 | 5,809 | 0 | 10,000 | 58% | 4,191 |
| 46210 | Energy Savings Project | 2,573 | 18,012 | 12,924 | 30,929 | 100% | (7) |
| 46250 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 121 | 342 | 539 | 1,800 | 49% | 920 |
| 49104 | License fees | 0 | 215 | 0 | 625 | 34% | 410 |
| 49674 | Special event- summer program | 0 | 695 | 0 | 22,000 | 3% | 21,305 |
| 51100 | Office supplies | 407 | 1,343 | 0 | 4,500 | 30% | 3,157 |
| 52000 | Operating supplies | 224 | 4,006 | 0 | 15,000 | 27% | 10,994 |
| 52030 | Sch year activities | 0 | 6,850 | 0 | 12,000 | 57% | 5,150 |
| 52050 | Playground/athletic supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 | Equip < than \$1000 | 0 | 1,683 | 0 | 3,000 | 56% | 1,317 |
| 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 | 2,359 | 13,970 | 9,313 | 40,000 | 58% | 16,716 |
| 55200 | College Classes - Education | 0 | 100 | 0 | 300 | 33% | 200 |
| Sub Total | | \$48,640 | \$264,879 | \$46,291 | \$692,297 | 45% | \$381,127 |
| Total for the Project | | \$120,960 | \$677,292 | \$46,291 | \$1,582,270 | 46% | \$858,687 |

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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 | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 1,962 | 12,316 | 0 | 25,371 | 49% | 13,055 |
| 12143 | EDC Teacher | 7,757 | 46,400 | 0 | 92,519 | 50% | 46,119 |
| 12780 | Teacher Aide | 9,048 | 53,783 | 0 | 108,400 | 50% | 54,617 |
| 12781 | Site Supervisor | 3,672 | 22,950 | 0 | 47,736 | 48% | 24,786 |
| 12972 | EDC Clerical Spec I | 1,854 | 11,590 | 0 | 24,108 | 48% | 12,518 |
| 12990 | Accrued Payroll | 6,929 | 17,322 | 0 | 0 | 0% | (17,322) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 13507 | P/T Summer Program | 0 | 0 | 0 | 11,157 | 0% | 11,157 |
| 13551 | P/T Teacher Aide | 27,376 | 159,312 | 0 | 360,100 | 44% | 200,788 |
| 14000 | Overtime | 0 | 0 | 0 | 200 | 0% | 200 |
| 15005 | Supplements | 0 | 0 | 0 | 500 | 0% | 500 |
| 15015 | Payment in lieu of benefits | 185 | 1,200 | 0 | 2,401 | 50% | 1,201 |
| 21000 | Social Security- matching | 3,738 | 22,145 | 0 | 51,875 | 43% | 29,730 |
| 22500 | ICMA - city portion | 1,215 | 7,639 | 0 | 14,910 | 51% | 7,271 |
| 23000 | Health Insurance | 16,610 | 99,660 | 0 | 199,320 | 50% | 99,660 |
| 23100 | Life Insurance | 110 | 665 | 0 | 1,328 | 50% | 663 |
| 24000 | Workers compensation | 368 | 2,212 | 0 | 4,423 | 50% | 2,211 |
| 26300 | General retiree health contrib | 1,224 | 7,344 | 0 | 14,690 | 50% | 7,346 |
| Sub Total | | \$82,047 | \$464,538 | \$0 | \$964,438 | 48% | \$499,900 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 4,470 | 22,348 | 17,879 | 53,652 | 75% | 13,425 |

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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 | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 221 | 679 | 900 | 100% | 0 |
| 34989 | Contractual service provider | 26,734 | 118,954 | 0 | 259,691 | 46% | 140,737 |
| 34990 | Contractual services- other | 353 | 3,271 | 1,610 | 6,761 | 72% | 1,881 |
| 41100 | Telephone | 43 | 1,221 | 0 | 2,500 | 49% | 1,279 |
| 43100 | Electric | 2,247 | 13,729 | 0 | 28,800 | 48% | 15,071 |
| 43200 | Water & sewer | 688 | 3,143 | 0 | 6,300 | 50% | 3,157 |
| 44200 | Rents- machinery & equipment | 0 | 588 | 0 | 1,809 | 33% | 1,221 |
| 44360 | Rentals | 16,084 | 80,418 | 0 | 193,004 | 42% | 112,586 |
| 44800 | Transportation Rentals | 0 | 480 | 0 | 10,000 | 5% | 9,520 |
| 46150 | R & M- land- building & improvement | 366 | 3,340 | 0 | 11,000 | 30% | 7,660 |
| 46210 | Energy Savings Project | 2,630 | 18,409 | 13,209 | 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 | 1,184 | 0 | 32,000 | 4% | 30,816 |
| 51100 | Office supplies | 0 | 222 | 0 | 1,700 | 13% | 1,478 |
| 52000 | Operating supplies | 1,903 | 5,926 | 0 | 21,000 | 28% | 15,074 |
| 52030 | Sch year activities | 880 | 10,769 | 2,785 | 26,000 | 52% | 12,446 |
| 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 | 881 | 0 | 8,000 | 11% | 7,119 |
| 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 | 3,624 | 14,905 | 15,309 | 51,000 | 59% | 20,786 |

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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 | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 55229 | Training | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$60,019 | \$301,238 | \$52,090 | \$754,658 | 47% | \$401,330 |
| Total for the Project | | \$142,067 | \$765,776 | \$52,090 | \$1,719,096 | 48% | \$901,231 |
| Total for the Division | | \$312,016 | \$2,188,569 | \$154,470 | \$5,716,670 | 41% | \$3,373,631 |

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| 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 | 96 | 866 | 145 | 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 | 0 | (7,071) | 0 | 2,000 | -354% | 9,071 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 26,423 | 0% | 26,423 |
| Sub Total | | \$96 | (\$15,137) | \$145 | \$111,423 | -13% | \$126,414 |
| Total for the Division | | \$96 | (\$15,137) | \$145 | \$111,423 | -13% | \$126,414 |

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| 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 | 44,560 | 0 | 92,685 | 48% | 48,125 |
| 12411 | Operations & Finance Manager | 4,250 | 4,250 | 0 | 33,472 | 13% | 29,222 |
| 12462 | Plumber III | 4,515 | 28,220 | 0 | 58,698 | 48% | 30,478 |
| 12469 | Property Manager | 4,490 | 28,060 | 0 | 58,360 | 48% | 30,300 |
| 12484 | Public Services Manager | 0 | 20,194 | 0 | 20,194 | 100% | 0 |
| 12489 | Facilities Manager | 0 | 0 | 0 | 88,503 | 0% | 88,503 |
| 12532 | Accountant II | 2,366 | 14,785 | 0 | 29,713 | 50% | 14,928 |
| 12533 | Electrician II | 4,515 | 28,220 | 0 | 58,698 | 48% | 30,478 |
| 12609 | Carpenter Foreman | 4,978 | 31,110 | 0 | 64,709 | 48% | 33,599 |
| 12990 | Accrued Payroll | 5,883 | 14,708 | 0 | 0 | 0% | (14,708) |
| 14000 | Overtime | 522 | 5,599 | 0 | 14,000 | 40% | 8,401 |
| 15007 | Topped Out Incentive | 600 | 1,800 | 0 | 0 | 0% | (1,800) |
| 15107 | Automobile allowance | 138 | 900 | 0 | 1,800 | 50% | 900 |
| 15115 | Beeper pay | 452 | 3,104 | 0 | 13,000 | 24% | 9,896 |
| 15116 | Cell Phone Pay | 338 | 2,025 | 0 | 4,050 | 50% | 2,025 |
| 21000 | Social Security- matching | 2,537 | 15,768 | 0 | 40,875 | 39% | 25,107 |
| 22000 | Retirement contributions | 2,868 | 17,211 | 0 | 34,422 | 50% | 17,211 |
| 22010 | Defined contribution - General | 2,329 | 14,557 | 0 | 30,188 | 48% | 15,631 |
| 23000 | Health Insurance | 10,570 | 63,420 | 0 | 126,840 | 50% | 63,420 |
| 23100 | Life Insurance | 185 | 1,115 | 0 | 2,228 | 50% | 1,113 |
| 24000 | Workers compensation | 1,510 | 9,061 | 0 | 18,124 | 50% | 9,063 |
| 26300 | General retiree health contrib | 8,543 | 51,261 | 0 | 102,522 | 50% | 51,261 |
| Sub Total | | \$68,718 | \$399,928 | \$0 | \$893,081 | 45% | \$493,153 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|---------|--------------|--------------|-----------|------|-----------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 24,500 | 30,200 | 58,091 | 90,291 | 98% | 2,000 |
| 31500 | Professional services- other | 0 | 0 | 0 | 59,709 | 0% | 59,709 |
| 34300 | Contract- laundry & cleaning | 285 | 1,530 | 770 | 2,300 | 100% | 0 |
| 34500 | Contract- building maintenance | 3,080 | 15,398 | 21,172 | 36,955 | 99% | 386 |
| 34982 | Function sourcing- Grounds/Facilities | 391,562 | 2,112,006 | 2,746,407 | 4,856,430 | 100% | (1,983) |
| 34989 | Contractual service provider | 168,331 | 798,690 | 0 | 1,894,209 | 42% | 1,095,519 |
| 34990 | Contractual services- other | 13,765 | 54,225 | 46,330 | 134,074 | 75% | 33,519 |
| 40100 | Travel/conferences | 0 | 57 | 0 | 1,000 | 6% | 943 |
| 41100 | Telephone | 2,505 | 33,346 | 4,378 | 108,000 | 35% | 70,277 |
| 41225 | Cable fees | 0 | 298 | 0 | 3,000 | 10% | 2,702 |
| 41400 | Postage | 0 | 37 | 0 | 1,000 | 4% | 963 |
| 43100 | Electric | 1,914 | 10,682 | 0 | 80,000 | 13% | 69,318 |
| 43200 | Water & sewer | 521 | 3,438 | 0 | 5,000 | 69% | 1,562 |
| 44200 | Rents- machinery & equipment | 0 | 3,877 | 188 | 7,600 | 53% | 3,534 |
| 46150 | R & M- land- building & improvement | 95,878 | 294,377 | 59,252 | 1,014,042 | 35% | 660,413 |
| 46190 | R & M Fuel Sites | 387 | 39,233 | 0 | 58,000 | 68% | 18,768 |
| 46220 | R & M Generators | 1,845 | 5,274 | 0 | 35,000 | 15% | 29,726 |
| 46250 | R & M equipment | 62 | 4,613 | 0 | 10,000 | 46% | 5,387 |
| 46300 | R & M motor vehicles | 278 | 19,953 | 25,423 | 50,000 | 91% | 4,624 |
| 46800 | Maintenance contracts | 1,741 | 12,025 | 9,805 | 22,042 | 99% | 213 |
| 47100 | Printing | 15 | 371 | 0 | 1,500 | 25% | 1,129 |
| 49104 | License fees | 0 | 123 | 0 | 2,500 | 5% | 2,377 |
| 51100 | Office supplies | 19 | 1,184 | 0 | 4,500 | 26% | 3,316 |
| 52000 | Operating supplies | 530 | 9,924 | 0 | 29,900 | 33% | 19,976 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 52150 | First aid, safety equip & supplies | 441 | 1,519 | 0 | 2,000 | 76% | 481 |
| 52200 | Cleaning/janitorial supplies | 0 | 1,726 | 0 | 3,500 | 49% | 1,774 |
| 52300 | Expendable tools | 286 | 2,221 | 0 | 7,500 | 30% | 5,279 |
| 52540 | Fuel | 2,541 | 13,841 | 0 | 35,000 | 40% | 21,159 |
| 52600 | Clothing/uniforms | 0 | 61 | 0 | 100 | 61% | 39 |
| 52650 | Equip < than \$1000 | 3,021 | 14,885 | 0 | 25,000 | 60% | 10,115 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 384 | 0 | 1,500 | 26% | 1,116 |
| 52653 | Computer equipment < \$1000 | 0 | 668 | 0 | 1,000 | 67% | 332 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 55229 | Training | 0 | 306 | 0 | 3,500 | 9% | 3,194 |
| Sub Total | | \$713,508 | \$3,486,470 | \$2,971,815 | \$8,591,152 | 75% | \$2,132,866 |
| <u>Capital Outlay</u> | | | | | | | |
| 62000 | Buildings | 0 | 0 | 325,000 | 342,500 | 95% | 17,500 |
| 63061 | Fencing | 0 | 103,691 | 248,271 | 372,233 | 95% | 20,271 |
| 63161 | Parking lot | 3,539 | 64,312 | 41,801 | 122,295 | 87% | 16,182 |
| 64073 | Generator | 0 | 2,098 | 0 | 0 | 0% | (2,098) |
| 64221 | Van | 0 | 0 | 149,542 | 149,542 | 100% | 0 |
| 64400 | Other equipment | 0 | 13,500 | 9,833 | 69,601 | 34% | 46,268 |
| Sub Total | | \$3,539 | \$183,601 | \$774,447 | \$1,056,171 | 91% | \$98,122 |
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 345 City Hall/Chambers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 13410 | P/T Police Officer | 4,301 | 28,732 | 0 | 67,018 | 43% | 38,286 |

CITY OF PEMBROKE PINES
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AS OF: March 31, 2020
50% 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 | | | | | | | |
| 14000 | Overtime | 1,537 | 9,956 | 0 | 0 | 0% | (9,956) |
| 21000 | Social Security- matching | 446 | 2,933 | 0 | 5,128 | 57% | 2,195 |
| 24000 | Workers compensation | 304 | 1,829 | 0 | 3,656 | 50% | 1,827 |
| Sub Total | | \$6,588 | \$43,451 | \$0 | \$75,802 | 57% | \$32,351 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31340 | Management Fee - SMG | 3,918 | 23,509 | 23,510 | 47,110 | 100% | 91 |
| 31500 | Professional services- other | 0 | 0 | 1,274 | 1,275 | 100% | 1 |
| 34987 | Contractual Services - SMG | 59,819 | 185,439 | 209,367 | 394,806 | 100% | 0 |
| 41100 | Telephone | 580 | 14,591 | 0 | 24,000 | 61% | 9,409 |
| 41225 | Cable fees | 0 | 0 | 0 | 7,200 | 0% | 7,200 |
| 43100 | Electric | 10,886 | 66,006 | 0 | 144,000 | 46% | 77,994 |
| 43200 | Water & sewer | 1,176 | 9,055 | 0 | 18,000 | 50% | 8,945 |
| 46150 | R & M- land- building & improvement | 309 | 7,321 | 0 | 38,232 | 19% | 30,911 |
| 49105 | License renewals | 0 | 0 | 0 | 220 | 0% | 220 |
| 52650 | Equip < than \$1000 | 0 | 1,167 | 0 | 4,000 | 29% | 2,833 |
| Sub Total | | \$76,688 | \$307,088 | \$234,151 | \$678,843 | 80% | \$137,604 |
| <u>Capital Outlay</u> | | | | | | | |
| 62000 | Buildings | 2,000 | 29,645 | 0 | 34,645 | 86% | 5,000 |
| 64400 | Other equipment | 0 | 23,819 | 0 | 37,000 | 64% | 13,181 |
| Sub Total | | \$2,000 | \$53,464 | \$0 | \$71,645 | 75% | \$18,181 |
| Total for the Project | | \$85,277 | \$404,003 | \$234,151 | \$826,290 | 77% | \$188,137 |

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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 | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64073 | Generator | 0 | 5,560 | 1,164,397 | 2,202,008 | 53% | 1,032,051 |
| Sub Total | | \$0 | \$5,560 | \$1,164,397 | \$2,202,008 | 53% | \$1,032,051 |
| Total for the Project | | | \$5,560 | \$1,164,397 | \$2,202,008 | 53% | \$1,032,051 |
| Total for the Division | | \$871,041 | \$4,479,562 | \$5,144,811 | \$13,568,702 | 71% | \$3,944,329 |

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AS OF: March 31, 2020
50% 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 | 31,100 | 0 | 64,380 | 48% | 33,280 |
| 12051 | Public Services Director | 0 | 0 | 0 | 62,500 | 0% | 62,500 |
| 12499 | Deputy City Manager | 7,500 | 46,875 | 0 | 97,500 | 48% | 50,625 |
| 12990 | Accrued Payroll | 2,322 | 5,806 | 0 | 0 | 0% | (5,806) |
| 15107 | Automobile allowance | 277 | 1,800 | 0 | 3,600 | 50% | 1,800 |
| 15116 | Cell Phone Pay | 38 | 225 | 0 | 450 | 50% | 225 |
| 21000 | Social Security- matching | 989 | 4,834 | 0 | 16,992 | 28% | 12,158 |
| 22000 | Retirement contributions | 1,577 | 9,462 | 0 | 18,925 | 50% | 9,463 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 23000 | Health Insurance | 2,265 | 13,590 | 0 | 27,180 | 50% | 13,590 |
| 23100 | Life Insurance | 83 | 498 | 0 | 997 | 50% | 499 |
| 24000 | Workers compensation | 56 | 340 | 0 | 679 | 50% | 339 |
| 26300 | General retiree health contrib | 1,831 | 10,986 | 0 | 21,969 | 50% | 10,983 |
| Sub Total | | \$21,913 | \$125,516 | \$0 | \$322,672 | 39% | \$197,156 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 34300 | Contract- laundry & cleaning | 43 | 275 | 225 | 500 | 100% | 0 |
| 34500 | Contract- building maintenance | 918 | 4,590 | 6,288 | 11,017 | 99% | 138 |
| 34982 | Function sourcing- Grounds/Facilities | 91,078 | 491,532 | 639,622 | 1,129,818 | 100% | (1,336) |
| 34989 | Contractual service provider | 21,860 | 141,060 | 0 | 539,835 | 26% | 398,775 |
| 34990 | Contractual services- other | 7,165 | 38,945 | 51,733 | 263,833 | 34% | 173,155 |
| 41100 | Telephone | 0 | 34,435 | 0 | 90,000 | 38% | 55,565 |
| 43100 | Electric | 8,453 | 52,927 | 0 | 132,000 | 40% | 79,073 |
| 43200 | Water & sewer | 479 | 3,199 | 0 | 21,000 | 15% | 17,801 |

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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 | 13,534 | 34,525 | 116,500 | 175,000 | 86% | 23,975 |
| 46161 | R & M landscaping | 1,155 | 12,715 | 129,077 | 557,563 | 25% | 415,771 |
| 46170 | R & M irrigation | 3,498 | 27,126 | 0 | 150,000 | 18% | 122,874 |
| 46250 | R & M equipment | 614 | 7,171 | 0 | 32,000 | 22% | 24,829 |
| 46300 | R & M motor vehicles | 65 | 7,884 | 16,021 | 25,000 | 96% | 1,096 |
| 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 | 2,757 | 0 | 25,000 | 11% | 22,243 |
| 51100 | Office supplies | 19 | 75 | 0 | 2,500 | 3% | 2,425 |
| 52000 | Operating supplies | 55 | 1,039 | 0 | 10,000 | 10% | 8,961 |
| 52150 | First aid, safety equip & supplies | 0 | 1,255 | 0 | 5,000 | 25% | 3,745 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52300 | Expendable tools | 29 | 265 | 0 | 5,000 | 5% | 4,735 |
| 52420 | Horticultural chemicals | 0 | 751 | 20,808 | 75,000 | 29% | 53,440 |
| 52430 | Operating chemicals | 0 | 1,664 | 13,250 | 40,000 | 37% | 25,086 |
| 52540 | Fuel | 505 | 3,362 | 0 | 10,000 | 34% | 6,638 |
| 52650 | Equip < than \$1000 | 317 | 3,000 | 0 | 15,000 | 20% | 12,000 |
| Sub Total | | \$149,787 | \$871,336 | \$993,744 | \$3,336,766 | 56% | \$1,471,686 |
| <u>Capital Outlay</u> | | | | | | | |
| 63115 | Landscaping | 0 | 0 | 0 | 145,935 | 0% | 145,935 |
| 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 | \$272,854 | \$826,487 | 82% | \$146,455 |
| Total for the Division | | \$171,700 | \$1,404,030 | \$1,266,598 | \$4,485,925 | 60% | \$1,815,297 |

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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 | | | | | | | |
| 6005 Purchasing | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12175 | Division Director of Purchasing | 4,379 | 50,361 | 0 | 50,361 | 100% | 0 |
| 12483 | Procurement Director | 4,379 | 4,379 | 0 | 64,593 | 7% | 60,214 |
| 12990 | Accrued Payroll | 1,173 | 2,932 | 0 | 0 | 0% | (2,932) |
| 15107 | Automobile allowance | 277 | 1,800 | 0 | 3,600 | 50% | 1,800 |
| 15116 | Cell Phone Pay | 75 | 450 | 0 | 900 | 50% | 450 |
| 21000 | Social Security- matching | 679 | 4,250 | 0 | 9,140 | 46% | 4,890 |
| 22000 | Retirement contributions | 911 | 5,466 | 0 | 10,932 | 50% | 5,466 |
| 23000 | Health Insurance | 1,510 | 9,060 | 0 | 18,120 | 50% | 9,060 |
| 23100 | Life Insurance | 42 | 252 | 0 | 503 | 50% | 251 |
| 24000 | Workers compensation | 28 | 172 | 0 | 343 | 50% | 171 |
| 26300 | General retiree health contrib | 1,220 | 7,323 | 0 | 14,646 | 50% | 7,323 |
| Sub Total | | \$14,673 | \$86,445 | \$0 | \$173,138 | 50% | \$86,693 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 350,000 | 0% | 350,000 |
| 34982 | Function sourcing- Grounds/Facilities | 4,492 | 24,372 | 31,929 | 55,965 | 101% | (335) |
| 34989 | Contractual service provider | 41,846 | 163,604 | 0 | 622,067 | 26% | 458,463 |
| 40100 | Travel/conferences | 0 | 6 | 0 | 500 | 1% | 494 |
| 41100 | Telephone | 72 | 361 | 0 | 1,000 | 36% | 639 |
| 46300 | R & M motor vehicles | 38 | 1,021 | 390 | 12,000 | 12% | 10,589 |
| 49000 | Legal/employment ads | 0 | 516 | 0 | 3,000 | 17% | 2,484 |
| 51100 | Office supplies | 0 | 268 | 0 | 1,500 | 18% | 1,232 |
| 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 |

CITY OF PEMBROKE PINES
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AS OF: March 31, 2020
50% 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 | | | | | | | |
| 52652 | Software < than \$1000 &/or licenses | 0 | 9,600 | 0 | 97,600 | 10% | 88,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 610 | 0 | 938 | 65% | 328 |
| 55229 | Training | 0 | 1,220 | 0 | 3,000 | 41% | 1,780 |
| Sub Total | | \$46,447 | \$201,578 | \$32,319 | \$1,192,120 | 20% | \$958,223 |
| Total for the Division | | \$61,120 | \$288,023 | \$32,319 | \$1,365,258 | 23% | \$1,044,916 |

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| 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 | 0 | 21,406 | 0 | 43,767 | 49% | 22,361 |
| 12194 | Environmental Services Director | 3,077 | 35,388 | 0 | 35,388 | 100% | 0 |
| 12196 | Envir Svc/Utilities Director | 3,488 | 3,488 | 0 | 51,490 | 7% | 48,002 |
| 12500 | City Engineer | 6,154 | 38,465 | 0 | 80,008 | 48% | 41,543 |
| 12667 | Chief Engineering Inspector | 6,674 | 41,710 | 0 | 86,757 | 48% | 45,047 |
| 12770 | Engineering Inspector | 5,280 | 32,721 | 0 | 67,958 | 48% | 35,238 |
| 12774 | Engineer | 0 | 0 | 0 | 55,000 | 0% | 55,000 |
| 12990 | Accrued Payroll | 4,389 | 10,973 | 0 | 0 | 0% | (10,973) |
| 14000 | Overtime | 483 | 2,835 | 0 | 6,000 | 47% | 3,165 |
| 15007 | Topped Out Incentive | 375 | 375 | 0 | 0 | 0% | (375) |
| 15107 | Automobile allowance | 646 | 4,962 | 0 | 9,600 | 52% | 4,638 |
| 15116 | Cell Phone Pay | 75 | 638 | 0 | 900 | 71% | 263 |
| 21000 | Social Security- matching | 1,973 | 11,560 | 0 | 33,247 | 35% | 21,687 |
| 22000 | Retirement contributions | 1,225 | 7,350 | 0 | 14,697 | 50% | 7,347 |
| 22010 | Defined contribution - General | 2,602 | 18,548 | 0 | 46,244 | 40% | 27,696 |
| 23000 | Health Insurance | 6,040 | 36,240 | 0 | 72,480 | 50% | 36,240 |
| 23100 | Life Insurance | 157 | 942 | 0 | 1,885 | 50% | 943 |
| 24000 | Workers compensation | 760 | 4,561 | 0 | 9,124 | 50% | 4,563 |
| 26300 | General retiree health contrib | 4,882 | 29,292 | 0 | 58,584 | 50% | 29,292 |
| Sub Total | | \$48,280 | \$301,453 | \$0 | \$673,129 | 45% | \$371,676 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 19,940 | 15,765 | 169,198 | 21% | 133,493 |
| 34300 | Contract- laundry & cleaning | 16 | 97 | 277 | 700 | 54% | 325 |
| 34989 | Contractual service provider | 64,696 | 336,059 | 0 | 808,646 | 42% | 472,588 |

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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) | | | | | | | |
| 40100 | Travel/conferences | 0 | 13 | 0 | 100 | 13% | 87 |
| 41100 | Telephone | 153 | 777 | 0 | 600 | 130% | (177) |
| 44200 | Rents- machinery & equipment | 0 | 754 | 0 | 2,268 | 33% | 1,514 |
| 46250 | R & M equipment | 0 | 0 | 0 | 400 | 0% | 400 |
| 46300 | R & M motor vehicles | 0 | 1,125 | 2,269 | 5,800 | 59% | 2,406 |
| 46800 | Maintenance contracts | 51 | 759 | 658 | 8,160 | 17% | 6,743 |
| 51100 | Office supplies | 9 | 1,464 | 0 | 5,500 | 27% | 4,036 |
| 52000 | Operating supplies | 0 | 682 | 0 | 920 | 74% | 238 |
| 52540 | Fuel | 278 | 1,407 | 0 | 3,000 | 47% | 1,593 |
| 52600 | Clothing/uniforms | 0 | 0 | 0 | 230 | 0% | 230 |
| 52650 | Equip < than \$1000 | 0 | 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 | | \$65,204 | \$363,561 | \$18,969 | \$1,008,172 | 38% | \$625,642 |
| <u>Capital Outlay</u> | | | | | | | |
| 64214 | Truck | 27,822 | 27,822 | 27,822 | 56,164 | 99% | 520 |
| Sub Total | | \$27,822 | \$27,822 | \$27,822 | \$56,164 | 99% | \$520 |
| Total for the Division | | \$141,306 | \$692,836 | \$46,791 | \$1,737,465 | 43% | \$997,838 |

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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 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 31300 | Professional services-Outside Legal | 6,081 | 13,933 | 0 | 50,000 | 28% | 36,067 |
| 31500 | Professional services- other | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 34982 | Function sourcing- Grounds/Facilities | 6,706 | 40,181 | 53,009 | 95,988 | 97% | 2,798 |
| 34990 | Contractual services- other | 8,135 | 56,982 | 97,486 | 192,444 | 80% | 37,976 |
| 41100 | Telephone | 0 | 2,351 | 0 | 7,200 | 33% | 4,849 |
| 43100 | Electric | 11,619 | 74,651 | 0 | 139,012 | 54% | 64,361 |
| 43200 | Water & sewer | 198 | 1,547 | 0 | 12,000 | 13% | 10,453 |
| 43300 | Gas | 25 | 368 | 0 | 2,500 | 15% | 2,132 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 44360 | Rentals | 21,234 | 126,580 | 0 | 255,615 | 50% | 129,035 |
| 45000 | Insurance | 2,105 | 12,633 | 0 | 25,266 | 50% | 12,633 |
| 45065 | Property insurance-Leasehold improven | 0 | 10,618 | 0 | 32,500 | 33% | 21,882 |
| 46150 | R & M- land- building & improvement | 6,396 | 38,926 | 17,612 | 75,001 | 75% | 18,463 |
| 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 | | \$62,499 | \$378,769 | \$169,107 | \$1,184,876 | 46% | \$637,000 |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 | Improvement other than building | 0 | 0 | 0 | 250,000 | 0% | 250,000 |

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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 | 0 | 226,942 | 84,226 | 311,167 | 100% | (0) |
| Sub Total | | \$0 | \$226,942 | \$84,226 | \$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 | 8,000 | 5,699 | 14,700 | 93% | 1,001 |
| 43100 | Electric | 0 | 0 | 0 | 500 | 0% | 500 |
| 43200 | Water & sewer | 0 | 175 | 0 | 5,000 | 3% | 4,825 |
| 44330 | Credit application | 0 | 0 | 0 | 200 | 0% | 200 |
| 46150 | R & M- land- building & improvement | 0 | 4,402 | 0 | 56,300 | 8% | 51,898 |
| 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 | \$12,577 | \$5,699 | \$78,000 | 23% | \$59,724 |
| Total for the Project | | | \$12,577 | \$5,699 | \$78,000 | 23% | \$59,724 |
| 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 | 28,771 | 174,367 | 0 | 347,200 | 50% | 172,833 |

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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 | 0 | 10,989 | 0 | 22,000 | 50% | 11,012 |
| Sub Total | | \$28,771 | \$185,356 | \$0 | \$369,200 | 50% | \$183,844 |
| Total for the Project | | \$28,771 | \$185,356 | | \$369,200 | 50% | \$183,844 |
| Total for the Division | | \$91,270 | \$803,643 | \$259,032 | \$2,193,243 | 48% | \$1,130,568 |

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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 | 39,180 | 0 | 82,290 | 48% | 43,110 |
| 12215 | Senior Lifeguard | 8,179 | 51,120 | 0 | 106,330 | 48% | 55,210 |
| 12409 | PS Park Supervisor | 10,155 | 63,406 | 0 | 130,105 | 49% | 66,699 |
| 12508 | Rec & Cultural Arts Acct Clerk I | 3,680 | 23,000 | 0 | 47,841 | 48% | 24,841 |
| 12509 | Rec & Cultural Arts Acct Clerk II | 3,634 | 22,710 | 0 | 47,240 | 48% | 24,530 |
| 12519 | Recreation & Cultural Arts Director | 10,350 | 64,690 | 0 | 133,900 | 48% | 69,210 |
| 12521 | Assistant Recreation Director | 8,406 | 52,540 | 0 | 109,285 | 48% | 56,745 |
| 12525 | Administrative Assistant I | 3,789 | 23,680 | 0 | 49,255 | 48% | 25,575 |
| 12531 | Division Director of Park Operations | 5,818 | 36,360 | 0 | 75,627 | 48% | 39,267 |
| 12546 | Aquatic Coordinator | 6,546 | 40,910 | 0 | 85,093 | 48% | 44,183 |
| 12547 | Aquatic Coordinator Assistant | 4,736 | 29,600 | 0 | 61,568 | 48% | 31,968 |
| 12562 | Recreation Supervisor I | 4,645 | 29,030 | 0 | 60,973 | 48% | 31,943 |
| 12563 | Special Events Coordinator | 5,173 | 32,282 | 0 | 65,936 | 49% | 33,654 |
| 12564 | Special Events- Coordinator Assistant | 3,704 | 22,590 | 0 | 46,759 | 48% | 24,169 |
| 12573 | Recreation Specialist | 2,441 | 15,256 | 0 | 31,733 | 48% | 16,477 |
| 12587 | Assistant Director of Cultural Arts | 7,416 | 45,635 | 0 | 93,600 | 49% | 47,966 |
| 12594 | Soccer Coordinator | 4,408 | 27,444 | 0 | 55,640 | 49% | 28,196 |
| 12595 | Youth League Supervisor | 4,013 | 24,979 | 0 | 49,172 | 51% | 24,193 |
| 12990 | Accrued Payroll | 24,208 | 60,519 | 0 | 0 | 0% | (60,519) |
| 12992 | Vacation leave - retire/term | 3,071 | 3,392 | 0 | 0 | 0% | (3,392) |
| 12996 | Sick leave - retire/term | 0 | 5,767 | 0 | 0 | 0% | (5,767) |
| 13405 | P/T Art Teacher | 4,704 | 24,382 | 0 | 39,030 | 62% | 14,648 |
| 13450 | P/T Cashier | 0 | 0 | 0 | 11,881 | 0% | 11,881 |
| 13488 | P/T Senior Lifeguard | 1,754 | 10,995 | 0 | 45,994 | 24% | 34,999 |

**CITY OF PEMBROKE PINES
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AS OF: March 31, 2020
50% 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 | | | | | | | |
| 13492 | P/T Lifeguard | 9,975 | 61,482 | 0 | 118,560 | 52% | 57,078 |
| 13495 | P/T Recreation Aide | 10,024 | 61,375 | 0 | 191,360 | 32% | 129,985 |
| 13507 | P/T Summer Program | 0 | 2,239 | 0 | 234,925 | 1% | 232,686 |
| 13531 | P/T Assistant Program Coordinator | 1,256 | 7,223 | 0 | 20,358 | 35% | 13,135 |
| 13532 | P/T Special Events Staff | 140 | 3,955 | 0 | 15,720 | 25% | 11,765 |
| 13537 | P/T Music Teacher | 4,172 | 25,333 | 0 | 57,246 | 44% | 31,913 |
| 13539 | P/T Drama Teacher | 500 | 3,309 | 0 | 10,408 | 32% | 7,099 |
| 13549 | P/T Storage Lot Attendant | 0 | 0 | 0 | 11,856 | 0% | 11,856 |
| 13562 | P/T Curator | 2,120 | 9,856 | 0 | 27,244 | 36% | 17,388 |
| 13563 | P/T Recreation Leader | 4,007 | 23,389 | 0 | 59,280 | 39% | 35,891 |
| 13591 | P/T Water Safety Instructor | 6,567 | 36,373 | 0 | 120,042 | 30% | 83,669 |
| 13602 | P/T Recreation Specialist | 1,365 | 7,059 | 0 | 14,976 | 47% | 7,917 |
| 13680 | P/T Clerk Spec I | 1,224 | 10,764 | 0 | 27,456 | 39% | 16,693 |
| 14000 | Overtime | 178 | 6,688 | 0 | 30,000 | 22% | 23,312 |
| 15007 | Topped Out Incentive | 750 | 1,500 | 0 | 0 | 0% | (1,500) |
| 15010 | Certification pay | 20 | 120 | 0 | 240 | 50% | 120 |
| 15100 | Holiday pay | 0 | 611 | 0 | 3,000 | 20% | 2,389 |
| 15107 | Automobile allowance | 1,200 | 7,800 | 0 | 15,601 | 50% | 7,801 |
| 15108 | Shift Differential | 29 | 184 | 0 | 1,000 | 18% | 816 |
| 15116 | Cell Phone Pay | 775 | 4,650 | 0 | 9,300 | 50% | 4,650 |
| 21000 | Social Security- matching | 11,684 | 71,467 | 0 | 183,392 | 39% | 111,925 |
| 22000 | Retirement contributions | 7,794 | 46,766 | 0 | 93,533 | 50% | 46,767 |
| 22010 | Defined contribution - General | 6,696 | 41,693 | 0 | 86,209 | 48% | 44,516 |
| 23000 | Health Insurance | 30,200 | 181,200 | 0 | 362,400 | 50% | 181,200 |
| 23100 | Life Insurance | 493 | 2,960 | 0 | 5,921 | 50% | 2,961 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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 | 47,238 | 0 | 94,479 | 50% | 47,241 |
| 26300 | General retiree health contrib | 24,410 | 146,460 | 0 | 292,920 | 50% | 146,460 |
| Sub Total | | \$270,549 | \$1,561,159 | \$0 | \$3,516,678 | 44% | \$1,955,519 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 2,198 | 40,500 | 397,843 | 11% | 355,146 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 10,711 | 13,289 | 24,000 | 100% | 0 |
| 34984 | Function sourcing-Parks Maintenance | 486,433 | 3,231,861 | 3,510,974 | 6,787,940 | 99% | 45,105 |
| 34989 | Contractual service provider | 53,995 | 270,101 | 0 | 660,591 | 41% | 390,490 |
| 34990 | Contractual services- other | 39,809 | 165,673 | 217,129 | 430,201 | 89% | 47,399 |
| 40100 | Travel/conferences | 0 | 25 | 0 | 4,000 | 1% | 3,975 |
| 41100 | Telephone | 529 | 11,014 | 0 | 31,000 | 36% | 19,986 |
| 41380 | Data communication | 344 | 2,072 | 0 | 5,900 | 35% | 3,828 |
| 41400 | Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 43100 | Electric | 45,906 | 313,401 | 0 | 672,125 | 47% | 358,724 |
| 43200 | Water & sewer | 14,185 | 141,015 | 0 | 200,000 | 71% | 58,985 |
| 43320 | Gas- Pool | 4,522 | 15,468 | 0 | 19,469 | 79% | 4,001 |
| 44200 | Rents- machinery & equipment | 1,286 | 7,475 | 778 | 22,344 | 37% | 14,091 |
| 44700 | Rent - Charter School facilities | 109,741 | 658,441 | 0 | 987,660 | 67% | 329,219 |
| 46150 | R & M- land- building & improvement | 40,085 | 266,349 | 268,544 | 1,592,048 | 34% | 1,057,155 |
| 46170 | R & M irrigation | 1,464 | 2,681 | 0 | 5,000 | 54% | 2,319 |
| 46250 | R & M equipment | 1,758 | 4,179 | 0 | 20,000 | 21% | 15,821 |
| 46300 | R & M motor vehicles | 0 | 10,142 | 8,862 | 20,000 | 95% | 996 |
| 46600 | R & M pool | 6,072 | 34,227 | 0 | 61,537 | 56% | 27,310 |
| 46800 | Maintenance contracts | 0 | 7,356 | 1,540 | 9,906 | 90% | 1,011 |
| 47100 | Printing | 0 | 869 | 0 | 2,200 | 39% | 1,331 |

CITY OF PEMBROKE PINES
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50% 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 | 5,264 | 34,823 | 8,502 | 80,500 | 54% | 37,176 |
| 49105 | License renewals | 2,902 | 8,436 | 0 | 15,286 | 55% | 6,850 |
| 49655 | Special events- ArtsPark | 0 | 2,284 | 0 | 6,750 | 34% | 4,466 |
| 51100 | Office supplies | 206 | 1,082 | 0 | 6,115 | 18% | 5,033 |
| 52000 | Operating supplies | (11) | 1,487 | 0 | 25,000 | 6% | 23,513 |
| 52050 | Playground/athletic supplies | 3,416 | 17,905 | 0 | 31,420 | 57% | 13,515 |
| 52070 | Art & Cultural Supplies | 1,938 | 8,550 | 0 | 30,690 | 28% | 22,140 |
| 52071 | ArtsPark Supplies | 1,012 | 3,745 | 0 | 28,870 | 13% | 25,125 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 4,784 | 0% | 4,784 |
| 52200 | Cleaning/janitorial supplies | 9 | 403 | 0 | 500 | 81% | 97 |
| 52300 | Expendable tools | 23 | 123 | 0 | 1,000 | 12% | 877 |
| 52350 | Electrical/mechanical supplies | 0 | 0 | 0 | 300 | 0% | 300 |
| 52421 | Community garden supplies | 0 | 126 | 0 | 800 | 16% | 674 |
| 52460 | Sand- seed- soil | 0 | 904 | 0 | 6,500 | 14% | 5,596 |
| 52480 | Pool Chemicals & Supplies | 2,143 | 14,875 | 6,855 | 60,369 | 36% | 38,639 |
| 52540 | Fuel | 2,035 | 11,904 | 0 | 25,000 | 48% | 13,096 |
| 52600 | Clothing/uniforms | 0 | 3,126 | 0 | 6,125 | 51% | 2,999 |
| 52650 | Equip < than \$1000 | 854 | 8,673 | 15,343 | 42,886 | 56% | 18,870 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 7,493 | 0 | 19,350 | 39% | 11,857 |
| 52653 | Computer equipment < \$1000 | 34 | 223 | 0 | 1,000 | 22% | 777 |
| 54100 | Memberships/ dues/ subscription | 150 | 373 | 0 | 2,315 | 16% | 1,942 |
| 55229 | Training | 2,356 | 2,356 | 0 | 3,145 | 75% | 789 |
| Sub Total | | \$828,460 | \$5,284,150 | \$4,092,316 | \$12,354,669 | 76% | \$2,978,204 |

CITY OF PEMBROKE PINES
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50% 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 | 1,844 | 881,935 | 251,844 | 3,078,114 | 37% | 1,944,334 |
| 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 | 212 | 106,303 | 28,390 | 140,204 | 96% | 5,510 |
| 64055 | Laptop/Tablet | 0 | 1,483 | 0 | 1,540 | 96% | 57 |
| 64214 | Truck | 20,410 | 20,410 | 68,400 | 89,674 | 99% | 864 |
| 64400 | Other equipment | 0 | 12,574 | 10,471 | 216,695 | 11% | 193,650 |
| Sub Total | | \$22,465 | \$1,026,385 | \$359,106 | \$3,987,527 | 35% | \$2,602,036 |
| Total for the Division | | \$1,121,475 | \$7,871,695 | \$4,451,421 | \$19,858,874 | 62% | \$7,535,758 |

CITY OF PEMBROKE PINES
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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 | 1,590 | 18,759 | 0 | 31,000 | 61% | 12,241 |
| 49656 | Special event- Snowfest | 0 | 35,069 | 0 | 41,054 | 85% | 5,985 |
| 49659 | Special Event- Kids Konnection | 0 | 0 | 0 | 7,400 | 0% | 7,400 |
| 49660 | Special event- Easter egg hunt | 870 | 870 | 0 | 14,800 | 6% | 13,930 |
| 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 | 2,029 | 2,029 | 0 | 57,789 | 4% | 55,760 |
| 49683 | Special event- Memorial Day | 0 | 0 | 0 | 2,070 | 0% | 2,070 |
| 49684 | Special event- Veteran's Day | 0 | 792 | 0 | 1,000 | 79% | 208 |
| 49685 | Special event- September 11 | 0 | 0 | 0 | 2,050 | 0% | 2,050 |
| 49686 | Special event- Relay for Life | 927 | 927 | 0 | 2,000 | 46% | 1,073 |
| 49687 | Special event- Mayor's Kids Day | 0 | 0 | 0 | 5,350 | 0% | 5,350 |
| 49688 | Special event- Art Festival | 12,323 | 19,645 | 0 | 51,860 | 38% | 32,215 |
| 49689 | Special event- Jazz Concert Series | 1,368 | 7,304 | 0 | 10,450 | 70% | 3,146 |
| 49690 | Special event- Kindness Initiative | 1,262 | 3,406 | 0 | 3,407 | 100% | 1 |
| 49691 | Special event- Play Ball | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| Sub Total | | \$20,369 | \$102,515 | \$0 | \$291,530 | 35% | \$189,015 |
| Total for the Division | | \$20,369 | \$102,515 | \$0 | \$291,530 | 35% | \$189,015 |

**CITY OF PEMBROKE PINES
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50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|---------|--------------|--------------|---------|------|-----------------|
| 1 General Fund | | | | | | | |
| 575 Special recreation facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31340 | Management Fee - SMG | 0 | 0 | 0 | 8,333 | 0% | 8,333 |
| 31500 | Professional services- other | 52,623 | 320,185 | 334,719 | 651,277 | 101% | (3,627) |
| 32100 | Accounting and auditing fees | 183 | 1,645 | 277 | 1,922 | 100% | 0 |
| 34340 | Operating Expenses - SMG | 102,109 | 245,063 | 310,495 | 551,391 | 101% | (4,166) |
| 34900 | Contract- cart rental | 1,875 | 47,703 | 83,288 | 129,290 | 101% | (1,701) |
| 34950 | Contract- maintenance | 60,424 | 359,905 | 362,561 | 722,482 | 100% | 16 |
| 34990 | Contractual services- other | 0 | 962 | 1,194 | 4,200 | 51% | 2,045 |
| 41100 | Telephone | 0 | 2,093 | 0 | 6,980 | 30% | 4,887 |
| 41225 | Cable fees | 111 | 655 | 0 | 1,400 | 47% | 745 |
| 43100 | Electric | 5,285 | 35,684 | 0 | 86,000 | 41% | 50,316 |
| 43200 | Water & sewer | 1,163 | 6,640 | 0 | 15,000 | 44% | 8,360 |
| 43340 | Gas- restaurant | 653 | 3,257 | 0 | 7,000 | 47% | 3,743 |
| 44200 | Rents- machinery & equipment | 0 | 67 | 22 | 1,000 | 9% | 911 |
| 46150 | R & M- land- building & improvement | 1,437 | 34,327 | 0 | 118,096 | 29% | 83,769 |
| 46170 | R & M irrigation | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | R & M equipment | 33 | 4,499 | 0 | 8,000 | 56% | 3,501 |
| 46800 | Maintenance contracts | 0 | 254 | 65 | 500 | 64% | 181 |
| 47100 | Printing | 0 | 0 | 0 | 335 | 0% | 335 |
| 48100 | Advertising | 0 | 168 | 0 | 10,000 | 2% | 9,832 |
| 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 | 3,750 | 25,411 | 0 | 37,000 | 69% | 11,589 |
| 51100 | Office supplies | 0 | 415 | 0 | 600 | 69% | 185 |
| 52000 | Operating supplies | 2,087 | 10,716 | 4,725 | 20,000 | 77% | 4,559 |

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50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|------------------|--------------------|--------------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 575 Special recreation facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52300 | Expendable tools | 0 | 663 | 0 | 2,178 | 30% | 1,515 |
| 52350 | Electrical/mechanical supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52420 | Horticultural chemicals | 7,176 | 59,206 | 15,224 | 170,020 | 44% | 95,590 |
| 52460 | Sand- seed- soil | 638 | 5,468 | 0 | 23,400 | 23% | 17,932 |
| 52650 | Equip < than \$1000 | 767 | 7,181 | 0 | 6,850 | 105% | (331) |
| 52800 | Horticultural supplies | 2,229 | 4,507 | 0 | 14,000 | 32% | 9,493 |
| 54100 | Memberships/ dues/ subscription | 0 | 150 | 0 | 150 | 100% | 0 |
| Sub Total | | \$242,545 | \$1,201,065 | \$1,112,570 | \$2,624,904 | 88% | \$311,269 |
| <u>Capital Outlay</u> | | | | | | | |
| 64139 | Mowers- other | 0 | 9,559 | 0 | 21,067 | 45% | 11,508 |
| 64400 | Other equipment | 7,932 | 23,836 | 0 | 32,237 | 74% | 8,401 |
| Sub Total | | \$7,932 | \$33,395 | \$0 | \$53,304 | 63% | \$19,909 |
| Total for the Division | | \$250,477 | \$1,234,460 | \$1,112,570 | \$2,678,208 | 88% | \$331,178 |

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50% OF YEAR

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 | 1,150 | 33,634 | 0 | 36,680 | 92% | 3,047 |
| 47100 | Printing | 1,086 | 4,317 | 0 | 5,000 | 86% | 683 |
| 48100 | Advertising | 0 | 3,500 | 0 | 3,500 | 100% | 0 |
| Sub Total | | \$2,236 | \$41,450 | \$0 | \$45,180 | 92% | \$3,730 |
| Total for the Project | | \$2,236 | \$41,450 | | \$45,180 | 92% | \$3,730 |
| 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 | 32,735 | 32,734 | 65,597 | 100% | 128 |
| 34340 | Operating Expenses - SMG | 163,401 | 506,544 | 571,905 | 1,078,449 | 100% | 0 |
| 41100 | Telephone | 0 | 13,457 | 0 | 26,400 | 51% | 12,943 |
| 41380 | Data communication | 0 | 9,800 | 19,600 | 30,209 | 97% | 809 |
| 43100 | Electric | 13,305 | 80,673 | 0 | 175,000 | 46% | 94,327 |
| 43200 | Water & sewer | 1,694 | 13,419 | 0 | 25,200 | 53% | 11,781 |
| 43340 | Gas- restaurant | 303 | 1,252 | 0 | 3,300 | 38% | 2,048 |
| 44200 | Rents- machinery & equipment | 0 | 211 | 0 | 636 | 33% | 425 |
| 46800 | Maintenance contracts | 0 | 29 | 21 | 150 | 33% | 100 |
| 49105 | License renewals | 0 | 0 | 0 | 355 | 0% | 355 |
| Sub Total | | \$184,159 | \$658,120 | \$624,260 | \$1,405,296 | 91% | \$122,915 |
| Total for the Project | | \$184,159 | \$658,120 | \$624,260 | \$1,405,296 | 91% | \$122,915 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
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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 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31340 | Management Fee - SMG | 546 | 3,273 | 3,274 | 6,560 | 100% | 13 |
| 34340 | Operating Expenses - SMG | 4,235 | 13,128 | 14,821 | 27,949 | 100% | 0 |
| 34989 | Contractual service provider | 13,448 | 82,825 | 0 | 251,446 | 33% | 168,621 |
| 34990 | Contractual services- other | 10,750 | 26,627 | 88,000 | 122,420 | 94% | 7,793 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 0 | 9,084 | 0 | 20,000 | 45% | 10,916 |
| 43100 | Electric | 1,169 | 5,723 | 0 | 18,000 | 32% | 12,278 |
| 43200 | Water & sewer | 138 | 830 | 0 | 1,788 | 46% | 958 |
| 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 | 481 | 0 | 5,200 | 9% | 4,719 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 277 | 0% | 277 |
| 47100 | Printing | 0 | 234 | 0 | 13,000 | 2% | 12,766 |
| 48100 | Advertising | 250 | 1,331 | 0 | 10,100 | 13% | 8,769 |
| 49105 | License renewals | 0 | 0 | 0 | 110 | 0% | 110 |
| 49649 | Special events | 1,158 | 2,645 | 0 | 17,500 | 15% | 14,855 |
| 51100 | Office supplies | 0 | 216 | 0 | 2,000 | 11% | 1,784 |
| 52000 | Operating supplies | 109 | 381 | 0 | 3,000 | 13% | 2,619 |
| 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 | | \$31,801 | \$146,988 | \$106,095 | \$509,316 | 50% | \$256,234 |
| Total for the Project | | \$31,801 | \$146,988 | \$106,095 | \$509,316 | 50% | \$256,234 |
| Total for the Division | | \$218,196 | \$846,558 | \$730,355 | \$1,959,792 | 80% | \$382,879 |

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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 | 36,385 | 0 | 75,317 | 48% | 38,932 |
| 12543 | Activities Coordinator | 4,056 | 25,239 | 0 | 51,189 | 49% | 25,950 |
| 12990 | Accrued Payroll | 1,310 | 3,274 | 0 | 0 | 0% | (3,274) |
| 14000 | Overtime | 0 | 2,716 | 0 | 5,000 | 54% | 2,284 |
| 21000 | Social Security- matching | 729 | 4,293 | 0 | 9,900 | 43% | 5,607 |
| 22000 | Retirement contributions | 1,029 | 6,179 | 0 | 12,356 | 50% | 6,177 |
| 22010 | Defined contribution - General | 365 | 2,272 | 0 | 4,608 | 49% | 2,336 |
| 23000 | Health Insurance | 2,265 | 13,590 | 0 | 27,180 | 50% | 13,590 |
| 23100 | Life Insurance | 47 | 282 | 0 | 563 | 50% | 281 |
| 24000 | Workers compensation | 32 | 192 | 0 | 383 | 50% | 191 |
| 26300 | General retiree health contrib | 1,831 | 10,986 | 0 | 21,969 | 50% | 10,983 |
| Sub Total | | \$17,486 | \$105,407 | \$0 | \$208,465 | 51% | \$103,058 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 31500 | Professional services- other | 0 | 247 | 0 | 1,560 | 16% | 1,313 |
| 34300 | Contract- laundry & cleaning | 13 | 81 | 82 | 150 | 109% | (13) |
| 34500 | Contract- building maintenance | 8,911 | 44,078 | 70,899 | 116,044 | 99% | 1,067 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 663 | 1,237 | 3,950 | 48% | 2,050 |
| 34989 | Contractual service provider | 38,461 | 208,010 | 0 | 508,423 | 41% | 300,413 |
| 34990 | Contractual services- other | 1,257 | 7,272 | 168 | 8,499 | 88% | 1,059 |
| 40100 | Travel/conferences | 6 | 6 | 0 | 200 | 3% | 194 |
| 41100 | Telephone | 741 | 5,674 | 0 | 13,000 | 44% | 7,326 |
| 41225 | Cable fees | 128 | 766 | 0 | 1,700 | 45% | 934 |
| 43100 | Electric | 5,735 | 36,707 | 0 | 96,500 | 38% | 59,793 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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 | | | | | | | |
| 43200 | Water & sewer | 1,390 | 9,709 | 0 | 13,500 | 72% | 3,791 |
| 43300 | Gas | 37 | (9) | 0 | 500 | -2% | 509 |
| 44200 | Rents- machinery & equipment | 45 | 1,679 | 512 | 5,036 | 43% | 2,845 |
| 46150 | R & M- land- building & improvement | 864 | 52,556 | 24,970 | 786,680 | 10% | 709,154 |
| 46210 | Energy Savings Project | 2,967 | 17,737 | 17,804 | 40,000 | 89% | 4,459 |
| 46250 | R & M equipment | 0 | 801 | 0 | 5,000 | 16% | 4,199 |
| 46300 | R & M motor vehicles | 0 | 1,013 | 3,987 | 10,500 | 48% | 5,500 |
| 46800 | Maintenance contracts | 0 | 2,052 | 1,361 | 6,000 | 57% | 2,587 |
| 46801 | I.T. Maintenance contracts | 0 | 4,350 | 0 | 4,350 | 100% | 0 |
| 47100 | Printing | 1,146 | 5,933 | 0 | 20,000 | 30% | 14,067 |
| 49105 | License renewals | 50 | 50 | 0 | 50 | 100% | 0 |
| 51100 | Office supplies | 25 | 735 | 0 | 7,000 | 11% | 6,265 |
| 52000 | Operating supplies | 531 | 3,417 | 0 | 10,101 | 34% | 6,684 |
| 52200 | Cleaning/janitorial supplies | 0 | 369 | 0 | 2,500 | 15% | 2,131 |
| 52350 | Electrical/mechanical supplies | 291 | 3,571 | 0 | 7,000 | 51% | 3,429 |
| 52540 | Fuel | 3,812 | 23,812 | 0 | 30,000 | 79% | 6,188 |
| 52650 | Equip < than \$1000 | 722 | 3,770 | 0 | 5,400 | 70% | 1,630 |
| 52653 | Computer equipment < \$1000 | 0 | (16) | 0 | 5,000 | -0% | 5,016 |
| 54100 | Memberships/ dues/ subscription | 0 | 120 | 0 | 660 | 18% | 540 |
| Sub Total | | \$67,133 | \$435,153 | \$121,019 | \$1,714,303 | 32% | \$1,158,131 |
| Capital Outlay | | | | | | | |
| 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: March 31, 2020
50% 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 | 394 | 10,542 | 0 | 20,928 | 50% | 10,386 |
| Sub Total | | \$394 | \$10,542 | \$0 | \$20,928 | 50% | \$10,386 |
| Total for the Division | | \$85,013 | \$557,689 | \$121,019 | \$2,100,296 | 32% | \$1,421,588 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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 | 18,193 | 0 | 37,659 | 48% | 19,467 |
| 12990 | Accrued Payroll | 390 | 975 | 0 | 0 | 0% | (975) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 21000 | Social Security- matching | 218 | 1,109 | 0 | 3,184 | 35% | 2,075 |
| 22000 | Retirement contributions | 404 | 2,428 | 0 | 4,855 | 50% | 2,427 |
| 23000 | Health Insurance | 377 | 2,265 | 0 | 4,530 | 50% | 2,265 |
| 23100 | Life Insurance | 14 | 84 | 0 | 168 | 50% | 84 |
| 24000 | Workers compensation | 9 | 57 | 0 | 114 | 50% | 57 |
| 26300 | General retiree health contrib | 305 | 1,830 | 0 | 3,662 | 50% | 1,832 |
| Sub Total | | \$4,627 | \$26,940 | \$0 | \$59,172 | 46% | \$32,232 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 360 | 0 | 1,000 | 36% | 640 |
| 34300 | Contract- laundry & cleaning | 29 | 132 | 194 | 300 | 109% | (26) |
| 34500 | Contract- building maintenance | 7,248 | 25,248 | 33,110 | 69,000 | 85% | 10,642 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 442 | 558 | 2,650 | 38% | 1,650 |
| 34989 | Contractual service provider | 16,393 | 92,306 | 0 | 206,897 | 45% | 114,591 |
| 34990 | Contractual services- other | 0 | 112 | 84 | 3,300 | 6% | 3,104 |
| 41100 | Telephone | 137 | 1,761 | 0 | 6,600 | 27% | 4,839 |
| 41225 | Cable fees | 0 | 9,263 | 3,088 | 42,230 | 29% | 29,880 |
| 43100 | Electric | 2,475 | 16,330 | 0 | 47,895 | 34% | 31,565 |
| 43200 | Water & sewer | 7,528 | 45,386 | 0 | 97,000 | 47% | 51,614 |
| 44200 | Rents- machinery & equipment | 119 | 935 | 0 | 3,200 | 29% | 2,265 |
| 44330 | Credit application | 0 | 694 | 576 | 6,600 | 19% | 5,330 |
| 44360 | Rentals | 59,548 | 355,070 | 0 | 717,034 | 50% | 361,964 |

CITY OF PEMBROKE PINES
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50% 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 | 28,171 | 0 | 56,344 | 50% | 28,173 |
| 46150 | R & M- land- building & improvement | 34,409 | 63,093 | 89,528 | 255,011 | 60% | 102,390 |
| 46210 | Energy Savings Project | 2,956 | 17,670 | 17,736 | 36,070 | 98% | 664 |
| 46250 | R & M equipment | 245 | 1,528 | 0 | 6,600 | 23% | 5,072 |
| 46300 | R & M motor vehicles | 0 | 0 | 500 | 500 | 100% | 0 |
| 46800 | Maintenance contracts | 3,413 | 3,571 | 3,455 | 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 | 120,714 | 0 | 241,425 | 50% | 120,711 |
| 49201 | Taxes and/or assessments | 0 | 4,655 | 0 | 9,500 | 49% | 4,845 |
| 51100 | Office supplies | 125 | 673 | 0 | 3,600 | 19% | 2,927 |
| 52000 | Operating supplies | 100 | 620 | 0 | 5,300 | 12% | 4,680 |
| 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 | 0 | 19,235 | 0 | 66,000 | 29% | 46,765 |
| 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 | | \$159,539 | \$808,007 | \$148,829 | \$2,001,310 | 48% | \$1,044,474 |
| 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 | 18,193 | 0 | 37,659 | 48% | 19,467 |
| 12990 | Accrued Payroll | 390 | 975 | 0 | 0 | 0% | (975) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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 | 1,109 | 0 | 3,184 | 35% | 2,075 |
| 22000 | Retirement contributions | 404 | 2,428 | 0 | 4,855 | 50% | 2,427 |
| 23000 | Health Insurance | 377 | 2,265 | 0 | 4,530 | 50% | 2,265 |
| 23100 | Life Insurance | 14 | 84 | 0 | 168 | 50% | 84 |
| 24000 | Workers compensation | 9 | 57 | 0 | 114 | 50% | 57 |
| 26300 | General retiree health contrib | 305 | 1,830 | 0 | 3,662 | 50% | 1,832 |
| Sub Total | | \$4,627 | \$26,940 | \$0 | \$59,172 | 46% | \$32,232 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | (290) | 2,185 | 0 | 19,570 | 11% | 17,385 |
| 31500 | Professional services- other | 0 | 0 | 9,550 | 9,550 | 100% | 0 |
| 34300 | Contract- laundry & cleaning | 91 | 526 | 674 | 1,200 | 100% | 0 |
| 34500 | Contract- building maintenance | 2,166 | 31,652 | 11,408 | 111,240 | 39% | 68,180 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 663 | 737 | 2,000 | 70% | 600 |
| 34989 | Contractual service provider | 41,038 | 204,356 | 0 | 499,381 | 41% | 295,025 |
| 34990 | Contractual services- other | 0 | 33,134 | 95,635 | 140,898 | 91% | 12,129 |
| 41100 | Telephone | 292 | 8,663 | 0 | 19,500 | 44% | 10,837 |
| 41225 | Cable fees | 10,135 | 50,073 | 71,051 | 132,710 | 91% | 11,586 |
| 43100 | Electric | 7,520 | 56,350 | 0 | 211,000 | 27% | 154,650 |
| 43200 | Water & sewer | 34,884 | 215,567 | 0 | 318,270 | 68% | 102,703 |
| 44200 | Rents- machinery & equipment | 0 | 423 | 282 | 10,000 | 7% | 9,296 |
| 44330 | Credit application | 0 | 2,022 | 2,520 | 18,000 | 25% | 13,458 |
| 44360 | Rentals | 307,848 | 1,842,083 | 0 | 3,711,113 | 50% | 1,869,030 |
| 45000 | Insurance | 6,471 | 38,826 | 0 | 77,651 | 50% | 38,825 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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 | | | | | | | |
| 46150 | R & M- land- building & improvement | 15,412 | 108,567 | 60,241 | 513,250 | 33% | 344,442 |
| 46210 | Energy Savings Project | 3,467 | 20,723 | 20,801 | 43,000 | 97% | 1,476 |
| 46250 | R & M equipment | 1,090 | 11,316 | 0 | 52,875 | 21% | 41,559 |
| 46800 | Maintenance contracts | 0 | 17,919 | 826 | 26,200 | 72% | 7,455 |
| 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 | 166,362 | 0 | 332,726 | 50% | 166,364 |
| 51100 | Office supplies | 0 | 530 | 0 | 4,944 | 11% | 4,414 |
| 52000 | Operating supplies | 686 | 2,641 | 0 | 5,150 | 51% | 2,509 |
| 52200 | Cleaning/janitorial supplies | 548 | 3,006 | 0 | 21,630 | 14% | 18,624 |
| 52300 | Expendable tools | 0 | 32 | 0 | 226 | 14% | 194 |
| 52540 | Fuel | 0 | 0 | 0 | 1,450 | 0% | 1,450 |
| 52650 | Equip < than \$1000 | 1,056 | 1,213 | 0 | 54,590 | 2% | 53,377 |
| Sub Total | | \$460,141 | \$2,818,833 | \$273,725 | \$6,346,594 | 49% | \$3,254,035 |
| Capital Outlay | | | | | | | |
| 64000 | Machinery & equipment | 0 | 1,053 | 0 | 5,000 | 21% | 3,947 |
| Sub Total | | \$0 | \$1,053 | \$0 | \$5,000 | 21% | \$3,947 |
| Total for the Project | | \$464,768 | \$2,846,826 | \$273,725 | \$6,410,766 | 49% | \$3,290,214 |
| Total for the Division | | \$628,935 | \$3,681,773 | \$422,554 | \$8,471,248 | 48% | \$4,366,921 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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 | 39,030 | 0 | 81,183 | 48% | 42,153 |
| 12524 | Administrative Coordinator I | 4,299 | 26,870 | 0 | 55,890 | 48% | 29,020 |
| 12695 | Plan/Econ Development Director | 9,952 | 62,200 | 0 | 128,759 | 48% | 66,559 |
| 12696 | Planning Administrator | 6,366 | 39,790 | 0 | 82,355 | 48% | 42,565 |
| 12990 | Accrued Payroll | 4,072 | 10,180 | 0 | 0 | 0% | (10,180) |
| 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 | 1,196 | 7,674 | 0 | 45,220 | 17% | 37,546 |
| 14000 | Overtime | 0 | 47 | 0 | 1,578 | 3% | 1,531 |
| 15107 | Automobile allowance | 646 | 4,200 | 0 | 8,401 | 50% | 4,201 |
| 15116 | Cell Phone Pay | 115 | 690 | 0 | 1,380 | 50% | 690 |
| 21000 | Social Security- matching | 2,139 | 17,522 | 0 | 30,967 | 57% | 13,445 |
| 22000 | Retirement contributions | 2,565 | 15,390 | 0 | 30,783 | 50% | 15,393 |
| 22010 | Defined contribution - General | 387 | 2,418 | 0 | 5,031 | 48% | 2,613 |
| 23000 | Health Insurance | 6,040 | 36,240 | 0 | 72,480 | 50% | 36,240 |
| 23100 | Life Insurance | 129 | 774 | 0 | 1,548 | 50% | 774 |
| 24000 | Workers compensation | 99 | 594 | 0 | 1,191 | 50% | 597 |
| 26300 | General retiree health contrib | 4,882 | 29,292 | 0 | 58,584 | 50% | 29,292 |
| Sub Total | | \$49,132 | \$355,337 | \$0 | \$605,350 | 59% | \$250,013 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 15,900 | 0% | 15,900 |
| 34989 | Contractual service provider | 28,300 | 150,916 | 0 | 418,116 | 36% | 267,200 |
| 34990 | Contractual services- other | 1,000 | 2,250 | 0 | 7,431 | 30% | 5,181 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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50% 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 | 0 | 139 | 0 | 2,500 | 6% | 2,361 |
| 41380 | Data communication | 108 | 576 | 0 | 1,000 | 58% | 424 |
| 41400 | Postage | 0 | 0 | 196 | 2,978 | 7% | 2,782 |
| 44200 | Rents- machinery & equipment | 0 | 824 | 2,471 | 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 | 0 | 177 | 2,823 | 5,500 | 55% | 2,500 |
| 46800 | Maintenance contracts | 0 | 386 | 1,096 | 4,600 | 32% | 3,118 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 47100 | Printing | 104 | 260 | 0 | 2,000 | 13% | 1,740 |
| 48510 | Economic Development Activities | 1,911 | 4,643 | 90,862 | 150,000 | 64% | 54,495 |
| 48511 | Landscape Activities | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 49000 | Legal/employment ads | (19) | 1,655 | 0 | 5,800 | 29% | 4,145 |
| 51100 | Office supplies | 0 | 647 | 0 | 5,000 | 13% | 4,353 |
| 52000 | Operating supplies | 0 | (597) | 0 | 3,500 | -17% | 4,097 |
| 52540 | Fuel | 37 | 497 | 0 | 2,500 | 20% | 2,003 |
| 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 | 642 | 642 | 0 | 3,500 | 18% | 2,858 |
| Sub Total | | \$32,083 | \$163,186 | \$97,447 | \$656,027 | 40% | \$395,394 |

CITY OF PEMBROKE PINES
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50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------|---------------------|----------------------|---------------------|----------------------|------------|----------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive planning | | | | | | | |
| 9002 Planning and Economic Development | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64055 | Laptop/Tablet | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$3,500 | 0% | \$3,500 |
| Total for the Division | | \$81,215 | \$518,523 | \$97,447 | \$1,264,877 | 49% | \$648,906 |
| Total for the Fund | | \$16,182,907 | \$100,354,526 | \$19,229,859 | \$227,731,578 | 53% | \$108,147,193 |